

**CITY OF GRAIN VALLEY BOARD OF ALDERMEN
REGULAR MEETING AGENDA**

DECEMBER 9, 2019

7:00 P.M.

OPEN TO THE PUBLIC

LOCATED IN THE COUNCIL CHAMBERS OF CITY HALL
711 MAIN STREET – GRAIN VALLEY, MISSOURI

ITEM I: CALL TO ORDER

- Mayor Mike Todd

ITEM II: ROLL CALL

- City Clerk Jamie Logan

ITEM III: INVOCATION

- Jason Williams of Valley Community Church

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Totton

ITEM V: APPROVAL OF AGENDA

- Acting City Administrator Ken Murphy

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- Citizens are Asked to Please Limit Their Comments to Two (2) Minutes

ITEM VIII: CONSENT AGENDA

- November 25, 2019 – Board of Aldermen Regular Meeting Minutes
- December 9, 2019 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- Interim City Administrator and Interim Deputy City Administrator



ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- Conditional Use Permit- Metro Recycle Concrete

ITEM XIII: RESOLUTIONS

ITEM XIII (A) R19-48 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Adopting the Grain Valley Community Campus Master Plan as Prepared by Sapp Design Architects

To adopt the Master Plan to guide future development for the Grain Valley Community Campus

ITEM XIII (B) R19-49 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Write Off of Doubtful Utility Account Balances

To write off uncollectible and bankrupt accounts to more accurately report accounts receivable

ITEM XIII (C) R19-50 A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Approving a One (1) Year Cooperative Agreement Between the City and the Grain Valley Fair

To provide the budgeted investment support to the Grain Valley Economic Fair, a 501 (c)(3) corporation of Missouri accounts receivable

ITEM XIII (D) R19-51 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into the Transportation Alternatives Program (TAP) Funding Agreement With the Missouri Highways and Transportation Commission for the Pedestrian Bridge at Blue Branch Creek

To apply grant funding towards the construction and installation of a pedestrian bridge over Blue Branch Creek



ITEM XIII (E) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the Acting City Administrator to Enter Into a Contract Amendment with SAPP Design Associates, Architects P.C. for Architectural Services Related to Schematic Design of a Municipal Complex**
R19-52

To enter into Phase II of the planning process relative to constructing a municipal complex at the Sni-A-Bar Farms property at the northwest corner of Sni-A-Bar and Buckner Tarsney

ITEM XIII (F) **A Resolution by the Board of Aldermen of the City of Grain Valley Establishing the Need to Amend the 2019 Budget**
R19-53

To amend the current budget (2019) to more accurately reflect the actual revenues and expenditures

ITEM XIV: ORDINANCES

ITEM XIV (A) **An Ordinance Approving a Cooperative Agreement Between the City of Grain Valley, Missouri and the Village of Grain Valley Community Improvement District**
B19-31
2ND READ

To outline the roles and responsibilities that the City of Grain Valley, Missouri and the District will have in the operation and administration of the District

ITEM XIV (B) **An Ordinance Amending Section 340.190 to Update the Designation of Emergency Routes Within City**
B19-32
2ND READ

To update the list of designated emergency routes for inclement weather conditions found in Section 340.190

ITEM XIV(C) **An Ordinance Approving the 2020 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**
B19-33
2ND READ

To adopt the balanced budget and comprehensive fee schedule for the 2020 Fiscal Year for the City of Grain Valley, Missouri

ITEM XIV (D) **An Ordinance Approving an Assignment and Assumption Agreement Among the City of Grain Valley, STAR Acquisitions, Inc., and ExchangeRight Real Estate, LLC, and Authorizing the Mayor to Execute the Contract**
B19-34
1ST READ &
2ND READ

To allow for the change of ownership for the parcel and building



ITEM XIV (E) An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2019
B19-35

*1ST READ &
2ND READ*

Annual Amendment to the current budget (2019) to more accurately reflect the actual revenues and expenditures

ITEM XIV (F) An Ordinance Approving the Final Plat of Eagle Ridge Multi-Family – 2nd Plat
B19-36

1ST READ

To gain final plat approval for Eagle Ridge Multi-family 2nd plat

ITEM XIV (G) An Ordinance Approving the Final Plat of Eagle Ridge Estates – 3rd Plat
B19-37

1ST READ

To gain final plat approval for Eagle Ridge Estates – 3rd Plat

ITEM XIV (H) An Ordinance Approving a Conditional Use Permit for a Concrete Crushing and Recycling Facility
B19-38

1ST READ

To request approval of a conditional use permit to operate a concrete crushing and recycling facility on approximately 14.3 acres that is generally located at the northeast corner of McQuerry and Seymour Roads

ITEM XV: CITY ATTORNEY REPORT

- City Attorney

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- Acting City Administrator Ken Murphy
- Assistant City Administrator Theresa Osenbaugh
- Chief of Police James Beale
- Finance Director Steven Craig
- Parks & Recreation Director Shannon Davies
- Community Development Director Mark Trosen
- City Clerk Jamie Logan



ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Bob Headley
- Alderman Jayci Stratton
- Alderman Nancy Totton
- Alderman Yolanda West

ITEM XVIII: MAYOR REPORT

- Mayor Mike Todd

ITEM XIX: EXECUTIVE SESSION

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

ITEM XX: ADJOURNMENT

PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON JANUARY 13, 2020 AT 7:00 P.M. THE MEETING WILL BE HELD IN THE COUNCIL CHAMBERS OF THE GRAIN VALLEY CITY HALL

PERSONS REQUIRING AN ACCOMMODATION TO ATTEND AND PARTICIPATE IN THE MEETING SHOULD CONTACT THE CITY CLERK AT 816.847.6211 AT LEAST 48 HOURS BEFORE THE MEETING

THE CITY OF GRAIN VALLEY IS INTERESTED IN EFFECTIVE COMMUNICATION FOR ALL PERSONS

UPON REQUEST, THE MINUTES FROM THIS MEETING CAN BE MADE AVAILABLE BY CALLING 816.847.6211



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Consent

Agenda

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CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
Regular Session

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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 25, 2019 at 7:01 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Todd

ITEM II: ROLL CALL

- City Clerk Jamie Logan called roll
- *Present: Bass, Cleaver, Headley, Stratton, Totton, West*
- *Absent:*

-QUORUM PRESENT-

ITEM III: INVOCATION

- Invocation was given by Darryl Jones with Crossroads Church

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Stratton

ITEM V: APPROVAL OF AGENDA

- No Change

ITEM VI: PROCLAMATIONS

- The Mayor presented a proclamation to Bob Dimmitt for his service on the Planning and Zoning Commission

ITEM VII: CITIZEN PARTICIPATION

- None

ITEM VIII: CONSENT AGENDA

- October 28, 2019 – Board of Aldermen Regular Meeting Minutes
- November 5, 2019 – Budget Workshop Meeting Minutes
- November 25, 2019 – Accounts Payable
- Grain Valley Marketplace CID Resolution 2019-9
- *Alderman West made a Motion to Approve the Consent Agenda*
- *The Motion was Seconded by Alderman Cleaver*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Jayci Stratton
Alderman Nancy Totton
Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
Assistant City Administrator Theresa Osenbaugh
Finance Director Steven Craig
Chief James Beale
Parks and Recreation Director Shannon Davies
City Engineer Dick Tuttle
City Clerk Jamie Logan
City Attorney Joe Lauber



CITY OF GRAIN VALLEY
BOARD OF ALDERMEN MEETING MINUTES
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- No Discussion
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATIONS

- Jim Stufflebeam from Sapp Design and Mike Hurley from Helix presented the Site Master Plan and presented an update to the Board
 - The Site Master Plan is a follow through from the City’s Comprehensive Plan with focus issues; Three designs were taken to the Community Forum and the Country Lane scheme has been selected to move forward with further design; This particular scheme has a strategic plan to help buffer noises from residential areas and provide quick access for police to get out quickly; Phase I was shared for this scheme and what could happen with subsequent phases; Mr. Stufflebeam hopes the next step would be more design and development of these buildings keeping the history of the site in mind; December 9, 2019 the Master Plan phase will be completed; provided projected costs of Phase I; referenced a master plan draft document that includes information they have collected up to this point on this project
 - Alderman Totton asked how long the project will take; Mr. Stufflebeam shared Phase I will take until approximately Summer of 2022 if the bond issue passes in the spring, then bids go out, then construction can begin

ITEM XII: PUBLIC HEARING

-Mayor Todd Opened the Public Hearing for Ryan Hunt at 7:27 p.m.-

- Mr. Hunt shared he requested this hearing per code 115.130; Shared he was terminated from his position as City Administrator 10.25.19, shared his accomplishments during his

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
 Assistant City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
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 Parks and Recreation Director Shannon Davies
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10 year tenure with Grain Valley; He says he is a person with a disability and he said gave an exceptional performance in spite of this; Mr. Hunt said the Board of Aldermen, Mayor, police officers and city employees discussed his disability

- Mr. Hunt referenced a law that he said authorizes a City employee to report conduct deemed to be against policy or law to the Mayor; Mr. Hunt stated he received a written disciplinary letter in September 2019 saying he was told he breached confidentiality and he said it told he was playing unprofessionally; After this, 9/29 he said he requested paid administrative leave, 9/30 he said was authorized for said leave and on 10/3, the Board of Aldermen chose to revoke the leave and place him on a 4 week leave without pay; He said at this point he lost all physical and electronic access to city; 10/28/19 scheduled to return to work
- 10/25/19 he stated his city vehicle was stolen from his driveway; and the next day he said he was told by the Mayor that it was recovered and to meet him at the Oak Grove Police Station; He said he was then handed a termination letter
 - Cause 1 – Failure to obtain educational requirements for 2018 set forth by contract by accepting raises for educational credits – said he did not take a raise for educational credits and said these were merit raises or cost of living increases approved by the board
 - Cause 2 – Failure to rectify the harm against City Hall from 9/24 letter issued to him; He said it also said insubordination
 - Cause 3 – Gross Negligence by failing to meet educational requirements as ordered by Mayor for 2019 in October; Mr. Hunt stated he was enrolling in two fall courses to obtain his 6 credit hours in 2019 and was terminated before year was over

-Mayor Todd Closed the Public Hearing for Ryan Hunt at 7:42 p.m.-

ITEM XIII: ORDINANCES

Bill No. B19-30: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2020

- *Alderman Headley motioned to bring up Bill No. B19-30 for a second reading*
- *The Motion was Seconded by Alderman Totton*
- *Motion to bring up Bill No. B19-30 for a second reading was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
 Assistant City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 City Engineer Dick Tuttle
 City Clerk Jamie Logan
 City Attorney Joe Lauber



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-Motion Approved: 6-0-

Bill No. B19-30 was read by City Attorney Joe Lauber

Bill No. B19-30: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 7, 2020

- *Alderman Headley moved to accept the second reading of Bill No. B19-30 making it ordinance #2482*
- *The Motion was Seconded by Alderman Totton*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain:*

-Bill No. B19-30 BECAME ORDINANCE #2482: 6-0-

Bill No. B19-31: An Ordinance Approving a Cooperative Agreement Between the City of Grain Valley, Missouri and the Village of Grain Valley Community Improvement District

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-31*
- *The Motion was Seconded by Alderman Cleaver*
 - *City Attorney Lauber shared this is relating to the CID essentially where the proposed QT would be; working to negotiate a cooperative agreement*
- *Motion to make the first reading of Bill No. B19-31 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-31 was read by City Attorney Joe Lauber

Bill No. B19-31: An Ordinance Approving a Cooperative Agreement Between the City of Grain Valley, Missouri and the Village of Grain Valley Community Improvement District

- *Alderman Headley moved to accept the first reading of Bill No. B19-31 bringing it back*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
 Assistant City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
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 City Clerk Jamie Logan
 City Attorney Joe Lauber



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- for a second reading by title only at the next meeting*
- *The Motion was Seconded by Alderman Totton*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B19-31 Approved for a Second Reading: 6-0-

Bill No. B19-32: An Ordinance Amending Section 340.190 to Update the Designation of Emergency Routes Within City

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-32*
- *The Motion was Seconded by Alderman Cleaver*
 - *Mr. Murphy shared the need to update emergency snow map as the city grows with new subdivisions; the roads were updated in this ordinance*
- *Motion to make the first reading of Bill No. B19-32 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-32 was read by City Attorney Joe Lauber

Bill No. B19-32: An Ordinance Amending Section 340.190 to Update the Designation of Emergency Routes Within City

- *Alderman Headley moved to accept the first reading of Bill No. B19-32 bringing it back for a second reading by title only at the next meeting*
- *The Motion was Seconded by Alderman Totton*
 - *Alderman Totton clarified cars are not to be parked on these emergency routes; Mayor shared when not snowing they can park there*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
 Assistant City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 City Engineer Dick Tuttle
 City Clerk Jamie Logan
 City Attorney Joe Lauber



-Bill No. B19-32 Approved for a Second Reading: 6-0-

Bill No. B19-33: An Ordinance Approving The 2020 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

- *Alderman Headley moved to make the first reading by title only of Bill No. B19-33*
- *The Motion was Seconded by Alderman Totton*
 - *Mr. Murphy shared this is the final balanced budget for 2020 year based on the workshops*
- *Motion to make the first reading of Bill No. B19-33 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

Bill No. B19-33 was read by City Attorney Joe Lauber

Bill No. B19-33: An Ordinance Approving The 2020 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

- *Alderman Headley moved to accept the first reading of Bill No. B19-33 bringing it back for a second reading by title only at the next meeting*
- *The Motion was Seconded by Alderman Cleaver*
- *The motion was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Bill No. B19-33 Approved for a Second Reading: 6-0-

ITEM XIV: RESOLUTIONS

Resolution No. R19-42 to R19-45: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Reappointing Craig Shelton, Debbie Saffell, Elijah Greene and Kevin Browning to the Grain Valley Planning and Zoning Commission for a Four-Year Term

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
 Assistant City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 City Engineer Dick Tuttle
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 City Attorney Joe Lauber



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- *Alderman Headley motioned to approved Resolutions Nos. R19-42 to R19-45*
- *The Motion was Seconded by Alderman Bass*
- *Resolution Nos. R19-42 to R19-45 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution Nos. R19-42 to R19-45 Approved: 6-0-

Resolution No. R19-46: A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Appointing Paul Loving to the Grain Valley Planning and Zoning Commission for a Four-Year Term

Mayor Todd read **Resolution No. R19-46** by title only

- *Alderman Headley moved to accept Resolution No. R19-46 as read*
- *The Motion was Seconded by Alderman Bass*
 - *Mr. Murphy shared due to the vacancy left by Mr. Dimmett, Mr. Loving’s application was accepted*
- *Resolution No. R19-46 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

City Attorney Lauber read Resolution R19-46

-Resolution No. R19-46 Approved: 6-0-

Resolution No. R19-47: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Installation of Thirteen New Street Lights in the Woodbury 6th Plat Subdivision

Mayor Todd read **Resolution No. R19-47** by title only

- *Alderman Headley moved to accept Resolution No. R19-47 as read*
- *The Motion was Seconded by Alderman Totton*
 - *Mr. Murphy shared this is what we go through when we have new developments and Everyg shares where new streetlights will be going; Alderman Totton asked if the new lights; Mr. Murphy shared these are the LEDs*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
 Assistant City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 City Engineer Dick Tuttle
 City Clerk Jamie Logan
 City Attorney Joe Lauber



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- *Resolution No. R19-47 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R19-47 Approved: 6-0-

ITEM XV: CITY ATTORNEY REPORT

- Mr. Lauber shared their offices are closed this Thursday and Friday for the holiday

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- Acting City Administrator Ken Murphy
 - None
- Assistant City Administrator Theresa Osenbaugh
 - None
- Chief James Beale
 - None
- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Thursday, December 5 is the Mayor's annual Holiday tree lighting with school choirs and Santa and to let Sara know if they'd like to volunteer
- City Engineer Dick Tuttle
 - Printed handout
- City Clerk Jamie Logan
 - None

ITEM XVI: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
 - None
- Alderman Tom Cleaver
 - None
- Alderman Bob Headley
 - None
- Alderman Jayci Stratton
 - None
- Alderman Nancy Totton

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
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- None
- Alderman Yolanda West
 - None

ITEM XVII: MAYOR REPORT

- Mayor Mike Todd
 - December 24 has typically been closed annually on this day, but it is not in the official personnel policy
 - Motion to close the offices on December 24 so moved from Alderman Headley;
 - The motion was seconded by Alderman Totton
 - This can be added to the revamp of the employee handbook
 - They will discuss closing at 2:00 on New Year’s Eve at the next meeting
 - *Motion to close the offices on December 24 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved: 6-0-

ITEM XVIII: EXECUTIVE SESSION

- Mayor stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended, and Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended
- *Alderman Headley moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended, Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended, and Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended*
- *The motion was seconded by Alderman Stratton*
 - No Discussion

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
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- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 8:01 PM-

- *Alderman Headley moved to open the Regular Meeting*
- *The motion was seconded by Alderman West*
 - *No Discussion*
- *The motion was voted on with the following roll call vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING OPENED AT 9:54 PM

ITEM XIX: ADJOURNMENT

- *The meeting adjourned at 9:54 P.M.*

Minutes submitted by:

 Jamie Logan
 City Clerk

 Date

Minutes approved by:

 Mike Todd
 Mayor

 Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
 Alderman Shea Bass
 Alderman Tom Cleaver
 Alderman Bob Headley
 Alderman Jayci Stratton
 Alderman Nancy Totton
 Alderman Yolanda West

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

Acting City Administrator Ken Murphy
 Assistant City Administrator Theresa Osenbaugh
 Finance Director Steven Craig
 Chief James Beale
 Parks and Recreation Director Shannon Davies
 City Engineer Dick Tuttle
 City Clerk Jamie Logan
 City Attorney Joe Lauber

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	46.34		
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,459.31		
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	378.00		
		HAMPEL OIL INC	NOV FUEL	563.38		
		AFLAC	AFLAC AFTER TAX	126.59		
			AFLAC CRITICAL CARE	24.96		
			AFLAC PRETAX	310.49		
			AFLAC-W2 DD PRETAX	171.52		
		MIDWEST PUBLIC RISK	DENTAL	153.70		
			OPEN ACCESS	567.60		
			OPEN ACCESS	203.08		
			HSA	251.75		
			HSA	1,548.22		
			HSA	161.05		
			VISION	50.63		
			VISION	114.97		
			VISION HUNT ADJ	10.95-		
			VISION	26.27		
		HSA BANK	HSA - GRAIN VALLEY, MO	259.62		
			HSA - GRAIN VALLEY, MO	361.37		
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	227.63		
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	144.29		
		TYLER TECHNOLOGIES INC	2020 COURT MAINTENANCE	2,492.20		
		ICMA RC	ICMA 457 %	296.33		
			ICMA 457	357.47		
			ICMA ROTH IRA	55.40		
		INTERNAL REVENUE SERVICE	FEDERAL WH	5,691.19		
			SOCIAL SECURITY	4,568.04		
			MEDICARE	<u>1,068.31</u>		
			TOTAL:	22,668.76		
		HR/CITY CLERK	GENERAL FUND	SAMS CLUB/GEGRB	KITCHEN SUPPLIES	35.46
				WALMART COMMUNITY	K-ELITE/DUNK ORIG/KCUP	158.92
OFFICE DEPOT	OFFICE SUPPLIES			65.98		
	OFFICE SUPPLIES			13.08		
STANDARD INSURANCE CO	DEC 19 STANDARD LIFE			6.00		
MIDWEST PUBLIC RISK	DENTAL			17.28		
	HSA			312.20		
HSA BANK	HSA - GRAIN VALLEY, MO			50.00		
THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY			7.22		
THE EXAMINER	TIF ANNUAL STATEMENT			180.81		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			47.13		
	MEDICARE			<u>11.02</u>		
	TOTAL:			905.10		
INFORMATION TECH	GENERAL FUND			NETSTANDARD INC	PC Setup	1,361.25
			SEPT 19 DataSafe Backups	1,750.00		
			NOV 19Netstandard Clarity	3,707.90		
			NOV 19Netstandard Clarity	0.16		
			10/12-11/11OFFICE 365	1,290.31		
			10/12-11/11 OFFICE 365	165.69		
		SHI INTERNATIONAL CORP	VG2439Smh Monitor	645.36		
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	132.95		
			CELLULAR SERVICE 11/19-12/	<u>40.01</u>		
			TOTAL:	9,093.63		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
BLDG & GRDS	GENERAL FUND	MAINTENANCE SUPPLY CO INC	TORK UNIVERSAL MATIC ROLL	308.92		
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	103.76		
		ORKIN	SERVICE 11/18/19	69.48		
		SITEONE LANDSCAPE SUPPLY LLC	ICE MELT	198.30		
		EVERGY	600 BUCKNER TARSNEY RD	27.24		
			CAPPELL & FRONT PH	11.29		
			618 JAMES ROLLO CT	87.23		
			1608 NW WOODBURY DR	32.76		
			6100 S BUCKNER TARSNEY RD	14.45		
			711 MMAIN ST CITY HALL	970.40		
			620 JAMES ROLLO CT	33.08		
			1805 NW WILLOW DR	<u>32.66</u>		
			TOTAL:	1,889.57		
		ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	208.42
				OFFICE DEPOT	OFFICE SUPPLIES	32.99-
STANDARD INSURANCE CO	DEC 19 STANDARD LIFE			3.00		
WHEELER LAWN & LANDSCAPING LC				2,000.00		
HOME DEPOT CREDIT SERVICES	HOLIDAY FESTIVAL SUPPLIES			153.99		
	LED 4X6 NET LIGHTS			264.62		
MENARDS - INDEPENDENCE	STAR TREE TOPPER			37.38		
MIDWEST PUBLIC RISK	DENTAL			14.08		
	DENTAL			17.28		
	DENTAL - HUNT REFUND			43.69-		
	OPEN ACCESS			180.20		
	OPEN ACCESS HUNT ADJ			546.72-		
	HSA			237.40		
	HSA			86.33		
HSA BANK	HSA - GRAIN VALLEY, MO			22.50		
	HSA - GRAIN VALLEY, MO			50.00		
REMANUFACTURED OFFICE SYSTEMS	REPAIR LOCK ASSEMBLIES			158.50		
THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY			40.26-		
VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/			37.12-		
LAUBER MUNICIPAL LAW LLC	OLD TOWNE MRKTPL TIF			784.00		
VISA-CARD SERVICES 0749	VISA-CARD SERVICES 0749			472.23		
CATHERINE V. BOWDEN	NOVEMBER CONSULTING			2,475.00		
INTERNAL REVENUE SERVICE	SOCIAL SECURITY			166.57		
	MEDICARE			<u>38.96</u>		
	TOTAL:			6,669.68		
ELECTED	GENERAL FUND			RECOGNITION PLUS	NAME BADGES: TOTTEN AND BE	11.75
				VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	<u>9.05</u>
			TOTAL:	20.80		
LEGAL	GENERAL FUND	LITTLER MENDELSON PC	GENERAL LEGAL SERVICES	1,947.00		
		LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	<u>10,552.50</u>		
			TOTAL:	12,499.50		
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50		
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	210.32		
		OFFICE DEPOT	OFFICE SUPPLIES	115.94		
			1099'S	91.77		
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	12.00		
		MIDWEST PUBLIC RISK	DENTAL	34.56		
			DENTAL-CHIESA REFUND	43.69-		
	OPEN ACCESS	391.03				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPEN ACCESS CHIESA ADJ	546.72-
			HSA	143.87
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	22.23
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	215.56
			MEDICARE	<u>50.42</u>
			TOTAL:	735.29
COURT	GENERAL FUND	CITY OF BLUE SPRINGS	NOV 19 PRISONER HOUSING	140.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	144.33
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	12.00
		RAY COUNTY TREASURER/COUNTY	OCTOBER 2019 BILLING	1,080.00
		MIDWEST PUBLIC RISK	DENTAL	17.59
			DENTAL	1.40
			HSA	287.74
			HSA	25.28
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	4.05
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	14.93
		MERCHANT SERVICES	OCT MONTHLY FEES	62.67
		LAUBER MUNICIPAL LAW LLC	CITY PROSECUTOR	6,492.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	171.24
			MEDICARE	<u>40.04</u>
			TOTAL:	8,568.77
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	123.25
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	12.00
		MIDWEST PUBLIC RISK	DENTAL	34.56
			HSA	624.41
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	13.18
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	52.49
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	135.53
			MEDICARE	<u>31.70</u>
			TOTAL:	1,127.12
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	68.76
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	6.00
		OREILLY AUTOMOTIVE INC	LOCKING PIN	11.94
			6) 80 OZ DSLSPMT	101.94
		MIDWEST PUBLIC RISK	DENTAL	17.28
			HSA	143.87
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	7.35
		CINTAS CORPORATION # 430	FLEET UNIFORMS	9.69
			FLEET UNIFORMS	9.69
			FLEET UNIFORMS	9.69
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	54.37
			MEDICARE	<u>12.71</u>
			TOTAL:	490.79
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	4,727.93
			MONTHLY CONTRIBUTIONS	351.42
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	21.96
		ADVANCE AUTO PARTS	TIE RODS	44.39
			TIE RODS	44.39-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STATE BANK OF MISSOURI	IN-CAR COMPUTERS/CAMERAS	2,314.61
		OFFICE DEPOT	OFFICE SUPPLIES	130.46
			OFFICE SUPPLIES	48.96
			OFFICE SUPPLIES	93.97
		EAGLE VALLEY AUTOMOTIVE LLC	2016 FORD: 4 WHEEL ALIGNME	69.95
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	312.00
		RECOGNITION PLUS	NAME BADGES: TOTTEN AND BE	11.50
		OREILLY AUTOMOTIVE INC	SPARK PLUG/INT MANIF ST	41.60
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,126.11
			NOV FUEL	134.95
		AUSTIN GLASS CONNECTION INC	WINDSHIELD	250.00
		COMCAST	HIGH SPEED INTERNET	149.85
		HD GRAPHICS & APPAREL	HD GRAPHICS & APPAREL	158.00
		MIDWEST PUBLIC RISK	DENTAL	228.67
			DENTAL	449.28
			OPEN ACCESS	1,081.17
			OPEN ACCESS	1,564.10
			OPEN ACCESS	688.35
			HSA	949.58
			HSA	2,877.40
			HSA	4,370.87
			HSA	549.59
		HSA BANK	HSA - GRAIN VALLEY, MO	750.00
			HSA - GRAIN VALLEY, MO	1,000.00
		AXON ENTERPRISE INC	X2-LIVE-25 FT	1,299.60
			PERFORM MAGAZINE	234.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	412.55
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	80.02
			CELLULAR SERVICE 11/19-12/	157.47
			CELLULAR SERVICE 11/19-12/	1,253.38
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,290.32
			MEDICARE	769.51
		REJIS COMMISSION	CASE# 29539 TROUBLESHOOT I	<u>64.50</u>
			TOTAL:	32,013.63
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	97.13
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	12.00
		HAMPEL OIL INC	NOV FUEL	41.24
		MIDWEST PUBLIC RISK	OPEN ACCESS	360.39
		ASPEN PET CREMATIONS	ASPEN PET CREMATIONS	23.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	10.18
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	52.49
		OAK GROVE ANIMAL CLINIC	KENNELING	870.00
			VET CARE	581.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	77.21
			MEDICARE	<u>18.06</u>
			TOTAL:	2,144.11
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	451.28
		SAMS CLUB/GEGRB	KITCHEN SUPPLIES	34.92
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	38.40
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	51.07
		MIDWEST PUBLIC RISK	DENTAL	50.88
			DENTAL	10.10
			OPEN ACCESS	103.25
			HSA	832.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	78.16
		HSA BANK	HSA - GRAIN VALLEY, MO	216.94
			HSA - GRAIN VALLEY, MO	14.22
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	56.63
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	7.87
		ALARIS LLITIGATION SERVICES	HEARING NON-TRANSCRIBE	100.00
		THE EXAMINER	P&Z:SBKA METRO CONCRETE-1	66.15
			P&Z COMMISSION: SBKA METRO	70.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	410.12
			MEDICARE	<u>95.92</u>
			TOTAL:	2,688.76
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	20.93
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	410.10
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	53.18
			AFLAC-W2 DD PRETAX	67.59
		MISCELLANEOUS	JUSTIN REECE:RENTAL REFUND	150.00
			JUSTIN REECE:RENTAL REFUND	980.00
		MIDWEST PUBLIC RISK	DENTAL	31.03
			OPEN ACCESS	22.70
			HSA	312.17
			HSA	18.13
			VISION	15.48
			VISION	12.12
			VISION	1.10
		HSA BANK	HSA - GRAIN VALLEY, MO	137.50
			HSA - GRAIN VALLEY, MO	47.00
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	175.83
		ICMA RC	ICMA 457 %	167.11
			ICMA 457	532.00
			ICMA ROTH IRA	45.96
			ICMA ROTH IRA	1.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,020.65
			SOCIAL SECURITY	855.24
			MEDICARE	<u>200.03</u>
			TOTAL:	5,375.94
PARK ADMIN	PARK FUND	NETSTANDARD INC	NOV 19 NETSTANDARD CLARIT	617.98
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	461.90
		SAMS CLUB/GEGRB	5 BANQUET TABLES	249.90
		AT&T	U-VERSE PARK MAINT	69.55
		OFFICE DEPOT	USB DRIVES	25.98
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	27.60
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	203.41
		PENNYS CONCRETE INC	MM SHELTER CONCRETE PADS	1,375.00
		MIDWEST PUBLIC RISK	DENTAL	1.76
			DENTAL	82.96
			DENTAL HUNT/CHIESA	17.48-
			OPEN ACCESS	36.04
			OPEN ACCESS	78.21
			OPEN ACCESS HUNT/CHIESA	218.68-
			HSA	997.06
			HSA	28.77
			HSA	62.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	7.50
			HSA - GRAIN VALLEY, MO	220.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	38.61
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	92.50
		CONSTRUCTION ANCHORS INC	MESH AND FINISHING BROOM	139.70
		COOK FLATT & STROBEL ENGINEERS PA	Trail Design/Eng.	16,038.90
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	356.98
			MEDICARE	<u>83.50</u>
			TOTAL:	21,060.09
PARKS STAFF	PARK FUND	FELDMANS FARM & HOME	BROWN JERSEY GLOVE 9 OZ	15.99
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	368.22
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	36.00
		RECOGNITION PLUS	BENCH PLAQUES - VETERAN'S	209.08
		OREILLY AUTOMOTIVE INC	STARTER AND CORE	13.99-
			BATTERY	133.70
			CORE RETURN	22.00-
			STARTER AND CORE	13.99
			STARTER AND CORE	13.99-
		HOME DEPOT CREDIT SERVICES	PAINT & LIGHTS	61.84
		ELKINS AIR CONDITIONING & HEATING	DIAGNOSE MAINT HEATING UNI	125.00
		MIDWEST PUBLIC RISK	DENTAL	35.18
			DENTAL	34.56
			HSA	474.79
			HSA	575.48
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	38.91
		KAT NURSERIES LLC	TOPSOIL	140.00
		EVERGY	701 SW EAGLES PKWY BALLFIE	145.30
			ARMSTRONG PK 041503	99.00
			ARMSTRONG PK DR	32.50
			ARMSTRONG PK 098095	101.42
			ARMSTRONG PK 017576	150.04
			28605 E HWY AA #4	37.03
			JAMES ROLLO SHELTER #2	99.49
			MAIN ARMSTRONG SHELTER 1	23.14
			618 JAMES ROLLO CT	43.61
			ARMSTRONG PK	37.04
			6100 S BUCKNER	91.99
			28605 E HWY AA	185.04
		CONSTRUCTION ANCHORS INC	12'X25' INSULATED BLANKET	65.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	313.10
			MEDICARE	<u>73.23</u>
			TOTAL:	3,959.69
RECREATION	PARK FUND	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1.51
			MEDICARE	<u>0.35</u>
			TOTAL:	1.86
COMMUNITY CENTER	PARK FUND	MELODY TAYLOR	11/04-11/11 SILVERSNEAKERS	50.00
			11/04-11/15 SILVERSNEAKERS	150.00
		UNIFIRST CORPORATION	103.16	103.16
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	133.95
		OVERHEAD DOOR	REPLACED ARM ON GYM DOOR	178.94
		SAMS CLUB/GEGRB	JANITORIAL SUPPLIES	397.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY	PERF TEAR	13.97
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	12.00
		SITEONE LANDSCAPE SUPPLY LLC	ICE MELT	198.31
		HD GRAPHICS & APPAREL	PRESCHOOL BASKETBALL SUPPL	224.00
		MIDWEST PUBLIC RISK	DENTAL	17.59
			HSA	287.74
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	14.33
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	52.49
		FREDAH JOHNSTON	11/05-11/14 LINE DANCING	126.50
		MERCHANT SERVICES	OCT MONTHLY FEES	196.56
			OCT MONTHLY FEES	4.08
		BRITTNEY PERRY	10/09-11/13 WED HOMESCHOOL	102.00
		EVERGY	713 MAIN ST	992.32
			713 MAIN #A	170.70
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	183.65
			MEDICARE	<u>42.95</u>
			TOTAL:	3,728.02
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	182.41
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	6.67
			AFLAC-W2 DD PRETAX	13.79
		MIDWEST PUBLIC RISK	DENTAL	17.31
			OPEN ACCESS	25.22
			OPEN ACCESS	26.49
			HSA	40.28
			HSA	108.78
			HSA	76.45
			VISION	1.55
			VISION	0.59
			VISION	4.38
			VISION HUNT/HOLCUMB	0.63-
			VISION	5.53
		HSA BANK	HSA - GRAIN VALLEY, MO	15.04
			HSA - GRAIN VALLEY, MO	68.37
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	12.82
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	29.68
		ICMA RC	ICMA 457	33.31
		INTERNAL REVENUE SERVICE	FEDERAL WH	541.42
			SOCIAL SECURITY	334.47
			MEDICARE	<u>78.22</u>
			TOTAL:	1,652.15
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	NOV 19Netstandard Clarity	370.80
		SUPERIOR BOWEN ASPHALT CO LLC	ST OVERLAY CIP PROJECT	145,447.09
		CLARKS TOOL & EQUIPMENT	1/2" DRIVE X 1-1/16" EXTRA	5.64
		GARY S KLEOPPEL	REPAIR DOOR #1	47.90
			LIFTMASTER JACKSHAFT OPENE	98.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	335.51
		ADVANCE AUTO PARTS	TITANIUM DRILL	2.75
			CORE BATTERIES	17.95
		OFFICE DEPOT	OFFICE SUPPLIES	12.97
			OFFICE SUPPLIES	2.69
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	34.20
		OREILLY AUTOMOTIVE INC	FUEL FILTER	2.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OIL FILTER & OIL FORD F-45	31.32
		ORKIN	SERVICE 11/18/19	5.95
			SERVICE 11/18/19	11.63
		BLUE SPRINGS WINWATER CO	BLUE SPRINGS WINWATER CO	30.80
		VANCE BROTHERS INC	STREET SALT	738.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	169.58
		CONTINENTAL RESEARCH CORP	TAR JEL 5 GAL	350.11
		KORNIS ELECTRIC SUPPLY INC	2) 100W HALIDE MEDIUM	10.30
		FASTENAL COMPANY	12-14X1.25HH SD SCREW	3.96
		HOME DEPOT CREDIT SERVICES	FLASH LIGHTS AND DOOR WEDG	16.32
		GOODYEAR COMMERCIAL TIRE	2 GY 225/70R19.5 G622 2015	46.22
			GY 225/70R19.5 G622 2015T	23.12-
		MENARDS - INDEPENDENCE	1-1/2 SELF DRILL	1.54
			MECHANIX 4X IMPACT	5.00
			MECHANIX 4X IMPACT	5.00
			PRO RIB 120" BROWN & DRILL	53.62
		MIDWEST PUBLIC RISK	DENTAL	13.07
			DENTAL	65.39
			DENTAL GENTRY CHANGE	7.04
			OPEN ACCESS	118.92
			OPEN ACCESS	72.08
			OPEN ACCESS	103.25
			OPEN ACCESS HOLCUMB ADJ	276.22
			HSA	189.91
			HSA	156.10
			HSA	374.64
			HSA	297.98
		HSA BANK	HSA - GRAIN VALLEY, MO	40.69
			HSA - GRAIN VALLEY, MO	154.22
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	41.65
		GREGS LOCK & KEY SERVICE INC	FORD F-450 KEYS VIN# 6ED51	27.10
		METRO FORD	LAMP	10.36
		JOHN DEERE FINANCIAL	HOSE COUPLED PVC SUCTION 2	9.99
		MID AMERICAN SIGNAL INC	SUNSHIELD FOR ALUMINUM HOU	95.00
		APAC KANSAS INC	1' CLEAN ROCK	699.86
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	46.12
			CELLULAR SERVICE 11/19-12/	7.87
		CINTAS CORPORATION # 430	PW UNIFORMS	23.33
			PW UNIFORMS	24.36
			PW UNIFORMS	24.36
		EVERGY	633 SW EAGLES PKWY	37.81
			618 JAMES ROLLO CT	87.23
			AA HWY & SNI-A-BAR BLVD	32.35
			702SW EAGLES PKWY	39.62
			GRAIN VALLEY ST LIGHTS	12,334.66
			711 MMAIN ST CITY HALL	83.18
		VIKING-CIVES MIDWEST INC	4"X10' STRAP W/FLAT HOOK	14.00
			CYLINDER	305.00
		LAWN & LEISURE	WATER PUMP	87.99
			HONDA UE3000 GENERATOR	403.99
			CONCRETE SAW	175.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	334.46
			MEDICARE	78.22
		MOLLE CHEVROLET INC	BUMPER	17.44
			TOTAL:	164,745.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC HEALTH	PUBLIC HEALTH	GRAIN VALLEY SCHOOL DISTRICT	Senior lunch	1,267.50
		OATS	2019 SEPT OATS FEES	<u>454.69</u>
			TOTAL:	1,722.19
TIF-OLD TOWN MKT PLACE	OLD TOWNE TIF	OLD TOWNE MARKETPLACE LLC	PROPERTY TAXES RECEIVED	34,334.36
		CATHERINE V. BOWDEN	NOVEMBER CONSULTING	<u>450.00</u>
			TOTAL:	34,784.36
NON-DEPARTMENTAL	MKT PLACE TIF-PR#2	LAUBER MUNICIPAL LAW LLC	MRKTPL TIF PROJECT 2	<u>465.50</u>
			TOTAL:	465.50
NON-DEPARTMENTAL	MKTPL TIF-PR#2	SPE UMB BANK	3RD QTR JACO	19,329.56
			NOV CITY SALES	<u>47.41</u>
			TOTAL:	19,376.97
NON-DEPARTMENTAL	MKT PL CID-PR2	SAL UMB BANK	NOV CID/USE CAPT	139.60
			NOV CID/USE UNCAPT	<u>135.42</u>
			TOTAL:	275.02
DEBT SERVICE	DEBT SERVICE FUND	GILMORE & BELL PC	GO BONDS 2011 - DEFEASANCE	2,500.00
		BAKER TILLY MUNICIPAL ADVISORS, LLC	SERIES 2011 CAB DEFEASANCE	5,008.98
		RITZ & ASSOCIATES PA	GO BONDS SRS 2011 DEFEASAN	<u>800.00</u>
			TOTAL:	8,308.98
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	8.53
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,117.68
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		MO DEPT OF REVENUE	NOV SALES TAXES COLLECTED	3,616.42
			NOV SALES TAXES COLLECTED	72.33-
		AFLAC	AFLAC PRETAX	40.63
			AFLAC-W2 DD PRETAX	99.84
		MIDWEST PUBLIC RISK	DENTAL	108.38
			OPEN ACCESS	100.91
			OPEN ACCESS	90.82
			OPEN ACCESS	123.61
			HSA	201.40
			HSA	681.51
			HSA	467.50
			VISION	6.19
			VISION	7.04
			VISION	21.90
			VISION HUNT HOLCUMB	2.50-
			VISION	24.06
		HSA BANK	HSA - GRAIN VALLEY, MO	110.33
			HSA - GRAIN VALLEY, MO	378.67
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	74.51
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	221.86
		GILA LLC	OCT COLLECTIONS	61.12
		ICMA RC	ICMA 457 %	64.17
			ICMA 457	249.72
			ICMA ROTH IRA	13.60
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,268.32
			SOCIAL SECURITY	2,076.01
			MEDICARE	<u>485.53</u>
			TOTAL:	13,765.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER	WATER/SEWER FUND	NETSTANDARD INC	NOV 19Netstandard Clarity	741.58
		PEREGRINE CORPORATION	OCT 19 BILL PRINT & MAIL	1,193.78
			OCT 19 BILL PRINT & MAIL	115.48
		CLARKS TOOL & EQUIPMENT	1/2" DRIVE X 1-1/16" EXTRA	11.30
		GARY S KLEOPPEL	REPAIR DOOR #1	95.80
			LIFTMASTER JACKSHAFT OPENE	196.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,069.88
		ADVANCE AUTO PARTS	TITANIUM DRILL	5.52
			CORE BATTERIES	35.91
		VANCO SERVICES LLC	OCT GATEWAY ES20605	70.02
		OFFICE DEPOT	OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	27.53
			OFFICE SUPPLIES	25.95
			OFFICE SUPPLIES	5.37
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	98.40
		OREILLY AUTOMOTIVE INC	FUEL FILTER	5.39
			OIL FILTER & OIL FORD F-45	62.66
		ORKIN	SERVICE 11/18/19	11.91
			SERVICE 11/18/19	23.26
		BLUE SPRINGS WINWATER CO	BLUE SPRINGS WINWATER CO	61.60
			SADDLE AND 3/4 CRP STP	460.00
			RUBBER METER GSK	50.00
		STEVEN SMITH	1000) #10 REGULAR ENVELOPE	37.50
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	339.15
		KORNIS ELECTRIC SUPPLY INC	2) 100W HALIDE MEDIUM	20.60
		FASTENAL COMPANY	12-14X1.25HH SD SCREW	7.91
		HOME DEPOT CREDIT SERVICES	FLASH LIGHTS AND DOOR WEDG	32.62
		GOODYEAR COMMERCIAL TIRE	2 GY 225/70R19.5 G622 2015	92.45
			GY 225/70R19.5 G622 2015T	46.22-
		MENARDS - INDEPENDENCE	1-1/2 SELF DRILL	3.09
			MECHANIX 4X IMPACT	9.99
			MECHANIX 4X IMPACT	9.99
			PRO RIB 120" BROWN & DRILL	107.22
		MIDWEST PUBLIC RISK	DENTAL	39.28
			DENTAL	205.18
			DENTAL HUNT/CHIESA	34.95-
			DENTAL GENTRY CHANGE	14.07
			DENTAL GENTRY CHANGE	14.07
			OPEN ACCESS	237.86
			OPEN ACCESS	216.24
			OPEN ACCESS	156.41
			OPEN ACCESS	240.92
			OPEN ACCESS HUNT CHIESA AD	437.37-
			OPEN ACCESS HOLCUMB ADJ	552.44
			HSA	474.79
			HSA	599.23
			HSA	1,173.74
			HSA	911.10
		HSA BANK	HSA - GRAIN VALLEY, MO	156.19
			HSA - GRAIN VALLEY, MO	453.76
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	107.17
		GREGS LOCK & KEY SERVICE INC	FORD F-450 KEYS VIN# 6ED51	54.20
		METRO FORD	LAMP	20.71
		JOHN DEERE FINANCIAL	HOSE COUPLED PVC SUCTION 2	20.00
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	92.24
			CELLULAR SERVICE 11/19-12/	18.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION # 430	PW UNIFORMS	46.68
			PW UNIFORMS	48.73
			PW UNIFORMS	48.73
		MERCHANT SERVICES	OCT MONTHLY FEES	1,573.35
			OCT MONTHLY FEES	1,179.32
		EVERGY	825 STONEBROOK DR	76.60
			1301 TYER RD UNIT A	147.83
			618 JAMES ROLLO CT	109.04
			110 SNI-A-BAR BLVD	68.49
			1301 TYER RD UNITB	417.34
			618 JAMES ROLLO CT UNIT B	1,431.71
			711 MMAIN ST CITY HALL	166.35
			1012 STONEBROOK LN	38.92
		TYLER TECHNOLOGIES INC	DEC 19 MONTHLY FEES	97.00
		SCHULTE SUPPLY INC	SCHULTE SUPPLY INC	465.15
		LAWN & LEISURE	WATER PUMP	176.00
			HONDA UE3000 GENERATOR	808.00
			CONCRETE SAW	352.00
		CATHERINE V. BOWDEN	NOVEMBER CONSULTING	1,237.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,037.99
			MEDICARE	242.73
		MOLLE CHEVROLET INC	BUMPER	34.90
			TOTAL:	20,076.64
SEWER	WATER/SEWER FUND	NETSTANDARD INC	NOV 19Netstandard Clarity	741.58
		PEREGRINE CORPORATION	OCT 19 BILL PRINT & MAIL	115.48
		CLARKS TOOL & EQUIPMENT	1/2" DRIVE X 1-1/16" EXTRA	11.30
		GARY S KLEOPPEL	REPAIR DOOR #1	95.80
			LIFTMASTER JACKSHAFT OPENE	196.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,069.88
		ADVANCE AUTO PARTS	TITANIUM DRILL	5.52
			CORE BATTERIES	35.91
		VANCO SERVICES LLC	OCT GATEWAY ES20605	70.02
		OFFICE DEPOT	OFFICE SUPPLIES	5.00
			OFFICE SUPPLIES	27.53
			OFFICE SUPPLIES	25.95
			OFFICE SUPPLIES	5.37
		STANDARD INSURANCE CO	DEC 19 STANDARD LIFE	98.40
		OREILLY AUTOMOTIVE INC	FUEL FILTER	5.39
			OIL FILTER & OIL FORD F-45	62.66
		ORKIN	SERVICE 11/18/19	11.91
			SERVICE 11/18/19	23.27
		BLUE SPRINGS WINWATER CO	BLUE SPRINGS WINWATER CO	61.60
		STEVEN SMITH	1000) #10 REGULAR ENVELOPE	37.50
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	339.15
		KORNIS ELECTRIC SUPPLY INC	2) 100W HALIDE MEDIUM	20.60
		FASTENAL COMPANY	12-14X1.25HH SD SCREW	7.91
		HOME DEPOT CREDIT SERVICES	FLASH LIGHTS AND DOOR WEDG	32.62
		GOODYEAR COMMERCIAL TIRE	2 GY 225/70R19.5 G622 2015	92.45
			GY 225/70R19.5 G622 2015T	46.22-
		MENARDS - INDEPENDENCE	1-1/2 SELF DRILL	3.09
			MECHANIX 4X IMPACT	9.99
			MECHANIX 4X IMPACT	9.99
			PRO RIB 120" BROWN & DRILL	107.22
		MIDWEST PUBLIC RISK	DENTAL	39.24
			DENTAL	205.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL HUNT/CHIESA	34.95-
			OPEN ACCESS	237.86
			OPEN ACCESS	216.22
			OPEN ACCESS	156.40
			OPEN ACCESS	240.93
			OPEN ACCESS HUNT CHIESA AD	437.37-
			OPEN ACCESS HOLCUMB ADJ	552.44
			HSA	474.79
			HSA	599.20
			HSA	1,173.75
			HSA	911.12
		HSA BANK	HSA - GRAIN VALLEY, MO	156.18
			HSA - GRAIN VALLEY, MO	453.75
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2019 DISABILITY	107.17
		GREGS LOCK & KEY SERVICE INC	FORD F-450 KEYS VIN# 6ED51	54.20
		METRO FORD	LAMP	20.71
		JOHN DEERE FINANCIAL	HOSE COUPLED PVC SUCTION 2	20.00
		VERIZON WIRELESS	CELLULAR SERVICE 11/19-12/	92.24
			CELLULAR SERVICE 11/19-12/	18.35
		CINTAS CORPORATION # 430	PW UNIFORMS	46.68
			PW UNIFORMS	48.73
			PW UNIFORMS	48.73
		MERCHANT SERVICES	OCT MONTHLY FEES	1,573.35
			OCT MONTHLY FEES	1,179.33
		EVERGY	925 STONE BROOK DR	23.14
			WOODLAND DR	206.32
			405 JAMES ROLLO DR	271.95
			1326 GOLFOVIEW DR SEWER LIF	115.69
			618 JAMES ROLLO CT	109.04
			WINDING CREEK SEWER	23.18
			711 MMAIN ST CITY HALL	166.35
			1201 SEYMOUR RD	23.14
			110NW SNI-A-BAR PKWY	23.14
			1017 ROCK CREEK LN	23.14
		TYLER TECHNOLOGIES INC	DEC 19 MONTHLY FEES	97.00
		LAWN & LEISURE	WATER PUMP	176.00
			HONDA UE3000 GENERATOR	808.00
			CONCRETE SAW	352.00
		CATHERINE V. BOWDEN	NOVEMBER CONSULTING	1,237.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,038.02
			MEDICARE	242.77
		MOLLE CHEVROLET INC	BUMPER	34.90

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	MORRIS, COURTNEY	US REFUNDS	57.40
		SAKAL INVESTING LLC	US REFUNDS	15.54
		ALLEN, BEN	US REFUNDS	65.54
		DAVIS, LAURA	US REFUNDS	52.78
		JOHNSON, DAVID	US REFUNDS	53.55
		ELEVATE DESIGN & BUILD	US REFUNDS	15.54
		AUTUMN RIDGE HOMES	US REFUNDS	13.95
		DRINKWATER, BRAD	US REFUNDS	15.54
		ENDERLI, CHARLENE	US REFUNDS	83.67
		BEOUGHNER, ANDREW	US REFUNDS	20.95
		LINTON, ARICA	US REFUNDS	31.08
		SPEIGLE, RICHARD	US REFUNDS	15.54
		Y5 DEVELOPMENT	US REFUNDS	<u>1.37</u>
			TOTAL:	16,850.86

===== FUND TOTALS =====

100	GENERAL FUND	101,515.51
200	PARK FUND	34,125.60
210	TRANSPORTATION	166,398.03
230	PUBLIC HEALTH	1,722.19
250	OLD TOWNE TIF	34,784.36
300	MKT PLACE TIF-PR#2	465.50
302	MKTPL TIF-PR#2 SPEC ALLOC	19,376.97
321	MKT PL CID-PR2 SALES/USE	275.02
400	DEBT SERVICE FUND	8,308.98
600	WATER/SEWER FUND	50,692.93

GRAND TOTAL: 417,665.09

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/16/2019 THRU 11/29/2019
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

*New
Business*

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Public Hearing

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Resolutions

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/09/2019	
BILL NUMBER	R19-48	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI ADOPTING THE GRAIN VALLEY COMMUNITY CAMPUS MASTER PLAN AS PREPARED BY SAPP DESIGN ARCHITECTS	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Theresa Osenbaugh, Assistant City Administrator	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To adopt the Master Plan to guide future development for the Grain Valley Community Campus	
BACKGROUND	The City entered into an agreement with Sapp Design Architects in February of this year to complete the Pre-Design and Master Plan for the Grain Valley Campus.	

SPECIAL NOTES	Throughout the planning process, many meetings have occurred to gain input from residents and interested parties such as business owners and political subdivisions. These meetings began in April 2019 and have included a visioning session, interactive booths at the Community Development Event and Grain Valley Fair, senior lunch and a public meeting held on October 29 th , 2019. The steering committee met and based on the consistent majority recommends that the Board of Aldermen move forward with the selection of Option C-Country Lane. The execution of the Master Plan will be dependent on securing funding through a variety of means, including a potential no-tax increase bond issue.
ANALYSIS	The Master Plan identifies the full build out for the Grain Valley Community Campus. Not all concepts will be completed in the first phase of the construction process.
PUBLIC INFORMATION PROCESS	Various community meetings have been held throughout the year to receive public feedback. Additionally, the community meeting presentation and survey were posted on the internet for those who were unable to attend the meeting.
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution & Grain Valley Community Campus Master Plan

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2019

RESOLUTION NUMBER

R19-48

AN ORDINANCE ADOPTING THE GRAIN VALLEY COMMUNITY CAMPUS MASTER PLAN AS PREPARED BY SAPP DESIGN ARCHITECTS

WHEREAS, the City of Grain Valley, Missouri is a growing City with an increased need for expanding municipal services and residential amenities;

WHEREAS, the City of Grain Valley, over time, has purchased approximately 50 acres of land at the corner of Sni-A-Bar Boulevard and Buckner Tarsney Road which was identified as future space for municipal services in the 2014 Comprehensive Plan; and

WHEREAS, the City has engaged Sapp Design Architects to Master Plan the land out for future municipal and community use.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Grain Valley Community Campus Master Plan prepared by Sapp Design Architects, included herein as Exhibit A, is hereby adopted in its entirety.

PASSED and APPROVED, via voice vote, (__-__) this _____ Day of _____, 2019.

Mike Todd
Mayor

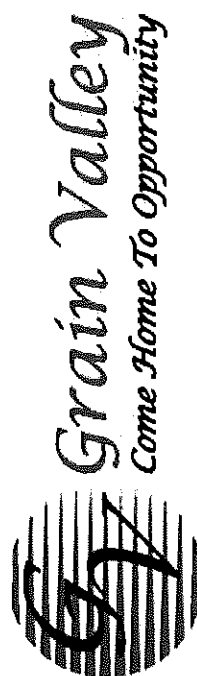
ATTEST:

Jamie Logan
City Clerk

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COMMUNITY CAMPUS
MASTER PLAN 2019

FOR THE CITY OF
GRAIN VALLEY



SAPP
DESIGN + helix
ARCHITECTS

December 4, 2019

MISSION STATEMENT

The mission of the City of Grain Valley is to provide residents, businesses, and visitors with the highest level of service by providing professional municipal management in the areas of public safety, parks and recreation, community and economic development, water, sewer, transportation and the stewardship of public funds.

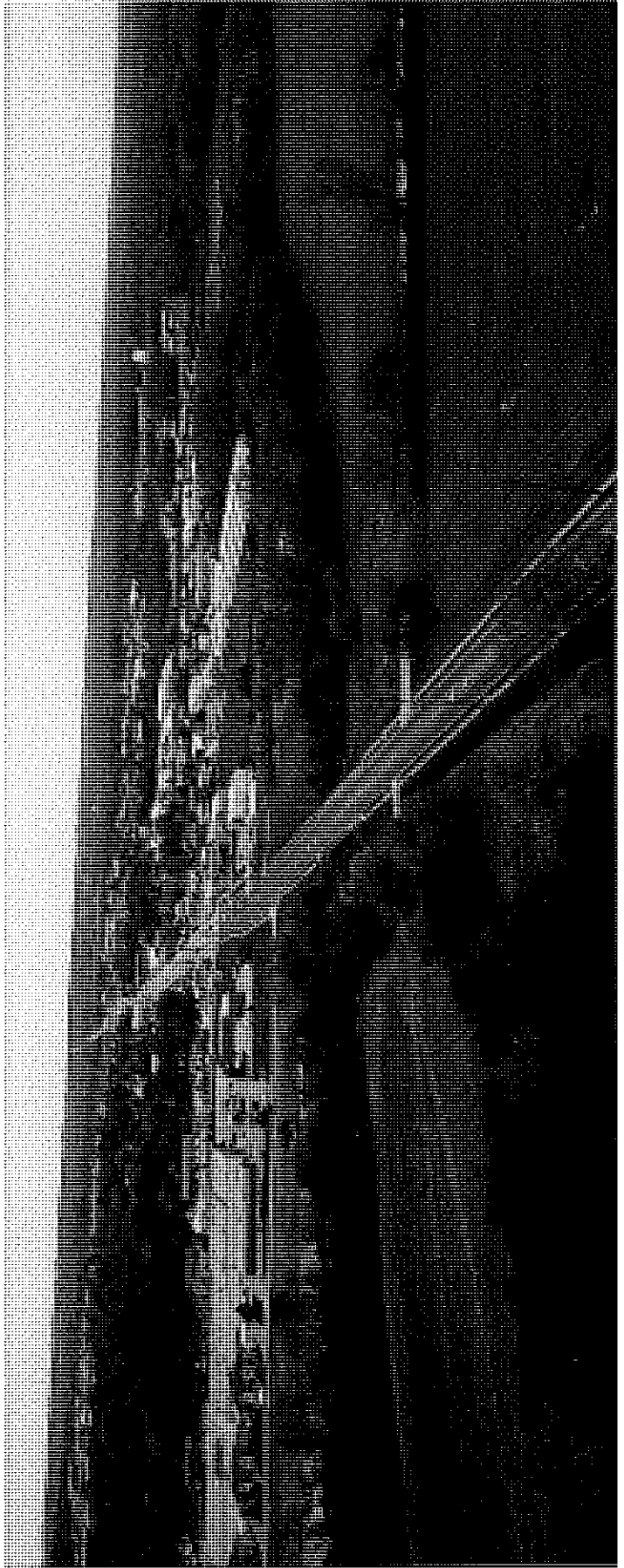
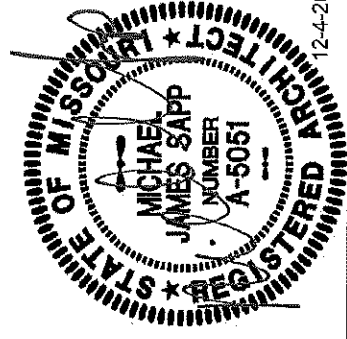


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INITIAL CONCEPTS	96
FINAL RECOMMENDATIONS	118
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Michael J. Sapp, Architect
MO # A-5051

Missouri State Certificate of Authority # 000607

EXECUTIVE SUMMARY

In January of 2019, the City of Grain Valley obtained the services of Sapp Design Architects, to conduct a Site Master Plan, for the property formerly known as the Sni-A-Bar Farm (also called the Nelson Farm). Sapp Design assembled a team of professionals as participants and advisers for the process:

- Helix Architecture + Design, Kansas City (Design and Planning)
- Ballard King, Kansas City (Recreation Center Operations Consultant)
- Olsson Associates, Kansas City (Civil Engineering)
- Lamp Rynearson, Kansas City (Aquatics Design and Planning)

In addition, the City has hired McCown Gordon Construction as their construction adviser. McCown Gordon Construction has been a partner in the planning process, providing valuable advice for cost projections, budgeting process, market impact, construction process, and building systems. As the project matures, McCown Gordon Construction will then become the constructor through a process known as Construction Manager at Risk.

SITE MASTER PLAN

A Site Master Plan is as much or more about “process” as it is analysis and evidence-based conclusions. It is not a scientific process entirely dependent on statistics and formulas; it is more about finding the right “fit”, and meeting the needs of a particular community, and of a particular site and location. It is highly dependent on community engagement and upon the unique character of the community. A Site Master Plan is a

road map for now and the future; and it is a “living document” subject to change or adjustment as needs and circumstances may dictate. One key circumstance is of course funding, which can affect the extent and pace of development or fulfillment of a Master Plan going forward in to the future. It is a time-tested truth that if the process is thorough and solid, the solution and results are solid, reasonable, and viable.

A Site Master Plan does not involve design of individual buildings; as in floor plans, or renderings of what buildings may look like; but it does involve exploring and testing what the “look and feel” of the buildings and the entire campus might be like. It involves decisions and indications of how the site will be developed; where buildings may be located, and how vehicles and pedestrians access the site and the buildings; how park features and other amenities may be integrated and developed. It addresses a strategy and timeline for initial phase of construction, and what components comprise future phases, based on available funds and priorities established by the City and the Community.

This Site Master Plan is the continuation of several years of work and effort by the City and the Community. The City completed a Comprehensive Plan in 2014, which addressed growth and development strategies and opportunities for the City. That study identified the Sni-A-Bar Farm site as a good location for a City Hall and other city services. In anticipation of this finding, the City seized on the opportunity to begin acquiring

property at this location, which due to various estate and ownership complexities took several years to accomplish and ultimately defining the current site boundaries, of approx. 48 acres at the corner of Sni-A-Bar Road and Buckner-Tarsney Road.

Prior to 2019, the City had explored preliminary options for how to plan for and how to develop the property; including what type consultants would be needed and what that process might entail. A survey of the citizens was conducted in September of 2018, to help assess the communities needs. These preliminary efforts led to the partnership with Sapp Design, through a qualification based selection process, as required by state statute.

PLANNING TEAM

The Planning Team consisted of the following:

- Building Committee: City Administrator, Assistant City Administrator, Deputy Administrator, Parks Director, Finance Director, and Sapp Design’s planning team as described above.
- Steering Committee: included the Building Committee above, plus
 - School Superintendent (or other representative)
 - Jackson County Fire Chief
 - Grain Valley Police Chief
 - Community Development Director
 - Mid Continent Public Library Director
 - Mayor of Grain Valley
 - Alderman representative
 - Local Historian

- Stakeholder Group: included Building Committee and Steering Committee above, plus 15-20 local leaders in religion, non-profits, community development, business, education, etc.

PROCESS

The Process began in February of 2019, with a series of pre-planning meetings to determine the particulars of the process and a timeline. Sapp Design also assisted the City with the process of acquiring a Construction Manager to be part of the planning team. The process included the following tasks and efforts over the course of approximately nine months:

- Research (history, site, city)
- Tours of Similar Facilities
- Programming (determining space needs)
- Existing Conditions Evaluations
- City Parks Analysis
- Evaluate Current City Hall Property
- Community Engagement
- Explore Possible Partnerships
- Site Analysis
- Budget and Funding Evaluations
- Develop Options for Site Development
- Evaluate and Test Options
- Select and Recommend One Option
- Prepare Master Plan Document

PARTNERSHIPS

It should be noted that the City is considering a partnership with the regional YMCA for management of the proposed Recreation Center, but which is not yet finalized or formally approved as of this date. The City would be the sole owner of the Rec Center, and responsible for it's construction; the YMCA would be contracted by the City to operate, staff, and manage the facility. Other potential partnerships may involve a clinic or health services facility on this new campus, but the specifics and timeline are not yet determined. There is also the potential for some form of retail or commercial on this site, likely as a lease for small portions of one or more buildings, ie: a coffee shop or a bike rental, etc, yet to be determined. Another key partner on this new campus will be a new branch library as described below.

Mid Continent Public Library (MCPL): shortly after completion of the Comprehensive Plan, the City and MCPL reached an informal agreement to include a new branch library on the new campus, as MCPL had been searching for a location for a new branch in Grain Valley. (MCPL currently operates a "storefront" branch in a local shopping center as a temporary location.) The current understanding is that the City, upon approval of a Bond Issue measure, will sell a portion of the campus of about three acres to MCPL, on which MCPL will construct a library, independently of the City's bidding and construction process for City Hall, Police Station, and Rec Center. The new library is entirely separately funded, and will not use City funds.

CONCLUSION

This document presents the particulars and results of the activities and events listed above. The culmination of those efforts is a recommendation to move forward with the recommended Site Option (Option C, "Country Lane") into the design phase, and in preparation for a public election on April 7, 2020, to authorize the City to issue bonds and to acquire funding in the range of \$37M to \$41M, in order to implement Phase 1 of this Master Plan.

This recommendation was presented to the Board of Aldermen on November 25, 2019, in the form of a presentation of a final draft of the Site Master Plan, and is expected to be formally adopted on December 9, 2019, by the Board of Aldermen. Upon adoption, the City is expected to authorize Sapp Design to proceed with preliminary design of the buildings and spaces, based on the directions in this Site Master Plan.



BACKGROUND

CHAPTER INDEX

Introduction

History of Sni-a-Bar Farms
Purpose & Contribution
The Farmhouse

City Maps
Current City Limits
Land Use Plan
Preferred Streets and Classifications
Parks & Open Space

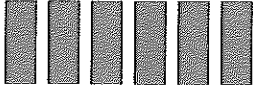
K-12 Enrollment & Employment

Market Assessment for Recreation Center

NRPA - Agency Performance Report

2018 Community Survey-Grain Valley

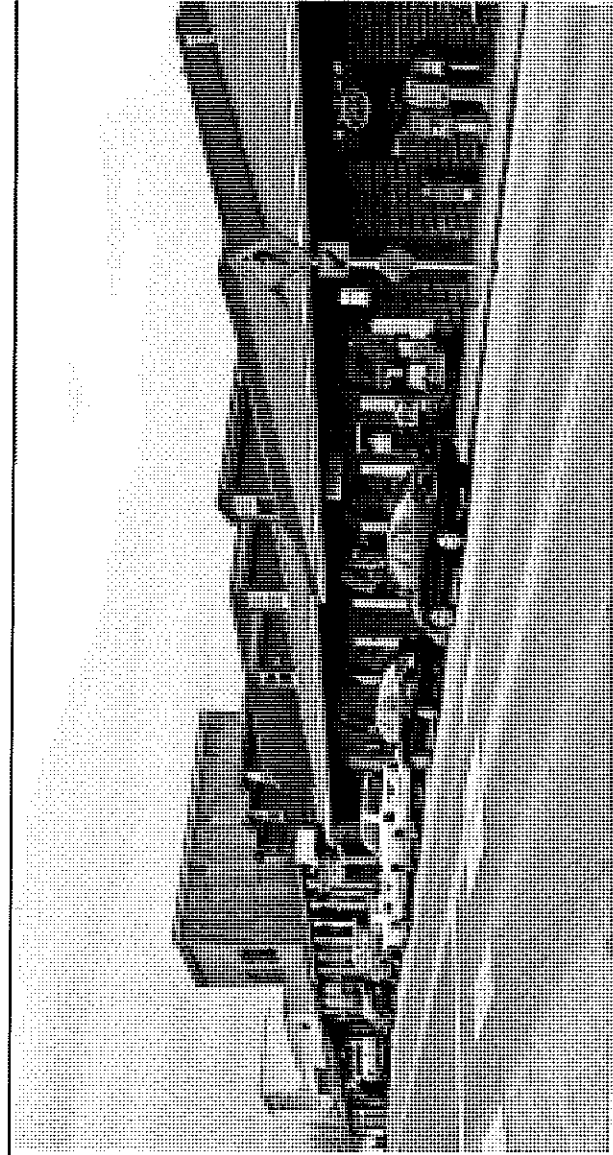
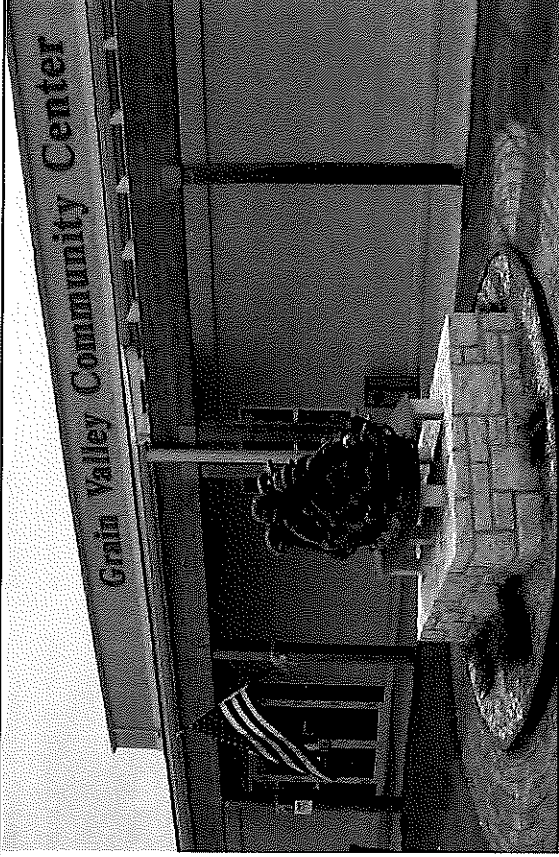




INTRODUCTION TO THE COMMUNITY OF GRAIN VALLEY

Grain Valley, a city in Missouri located just 24 miles east of downtown Kansas City, is an active and growing community with a lot to offer. Grain Valley is one of Missouri's fastest growing communities, which was reported in 2015 by the area's 2014-2019 projected growth. The growth and success of this city is credited to great schools, parks and neighborhoods, low crime, new infrastructure, and a variety of housing options.

The quick growth of Grain Valley has inspired its leaders to expand and relocate its municipal center and parks and recreation center in order to provide adequate services to this growing community.



HISTORY OF SNI-A-BAR FARMS



SNI-A-BAR CONTROL AND PRINCESS SUSSANA FROM THE FIRST CROP OF CALVES BY EDLELYN CAMPEON MERCURY, WERE GRAND CHAMPIONS AS SENIOR CALVES AT FT WORTH IN 1945.



SNI-A-BAR FARMS PUREBRED HEADQUARTERS

In 1904, William Rockhill Nelson began buying land for a non-profit farm, which became the famous Sni-A-Bar Farms. The farms attracted thousands of visitors to Grain Valley. Mr. Nelson started the farms as his gift to the improvement of conditions on corn belt cattle farms. In 1913 the 2,400 acre farms were registered with the state of Missouri to show farmers better methods of raising cattle. Nelson died two years after the farms were registered, and in his Will he provided funding for the farms for 30 years. Nelson wrote in his Will: "All lands owned by me or belonging to said trust estate at the time of and after my death...shall for a period of 30 years next succeeding my death be held, used, managed and controlled by said trustees for the purpose of the material and social betterment of the public and particularly of the people of the

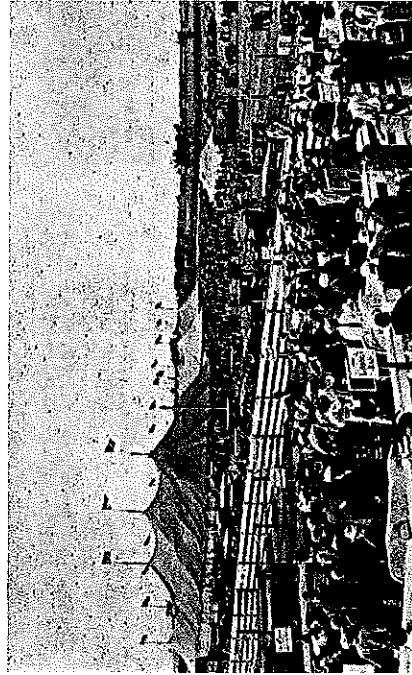
Sni-A-Bar Township to promote and instill a better knowledge among them concerning stock breeding and raising, especially of cattle."

The trustees were selected by the Presidents of the University of Missouri-Columbia, the University of Kansas and the University of Oklahoma. The universities used the farms for experiments and studies.

The farms found a better way of breeding, which was the reason it was started. The cure for Bangs Disease was first tested there, and crops were also experimented with. Many cattle won prizes at competitions. One calf named 'Sni-A-Bar Control' was shown and never defeated in any show for three years; he was the grand champion all three years.

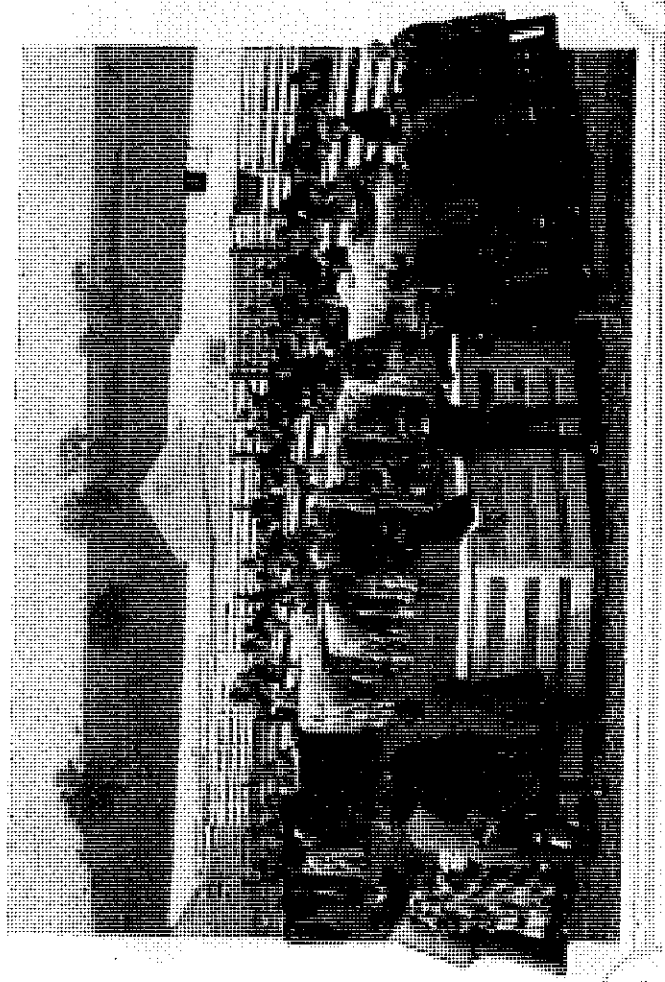
(This information on Sni-A-Bar Farms was gathered from the report compiled by Dorothy Greene, January 1998 from the following articles: History of Stony Point, Erma Baumgartner (Doty) 1934, and City Was Formed From Small Towns, Joshua R. Fisher, The Blue Springs Examiner, August 14th, 1996.)

BACKGROUND

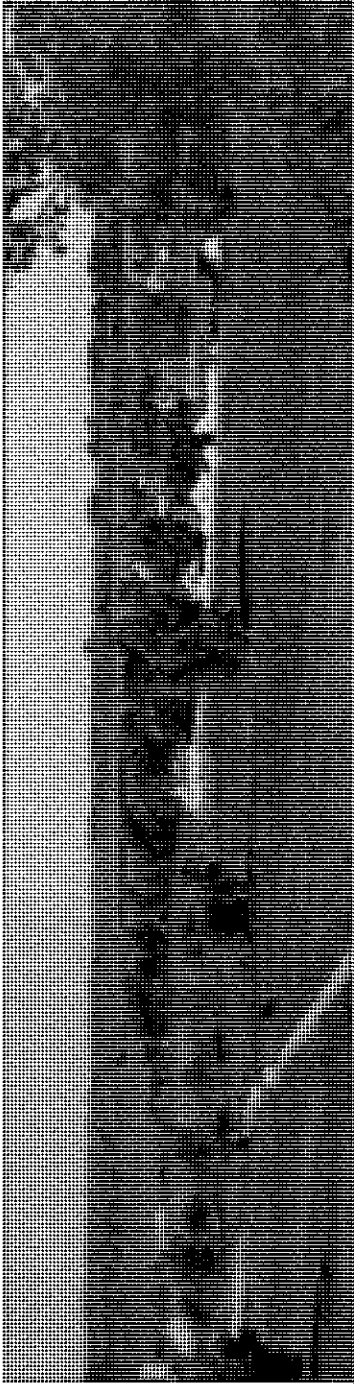


The first public demonstration was held at Sni-A-Bar Farms in the fall of 1917 with an attendance of approximately 500 farmers, officials, and students. By the 1930s, the demonstrations brought in approximately 10,000 visitors each year.

"THEY GATHERED MORE INFORMATION FROM LIVESTOCK EXPERIMENTATION AT SNI-A-BAR FARMS THAN THEY DID FROM ALL OF THE GOVERNMENT EXPERIMENT STATIONS COMBINED" - DR. SHEETS, HEAD OF THE BUREAU OF ANIMAL TESTING FOR THE U.S. DEPARTMENT OF AGRICULTURE IN 1934 AND 1935



HISTORY OF SNI-A-BAR FARMS



FIELD DAY - JUNE 4, 1937

PURPOSE AND CONTRIBUTIONS

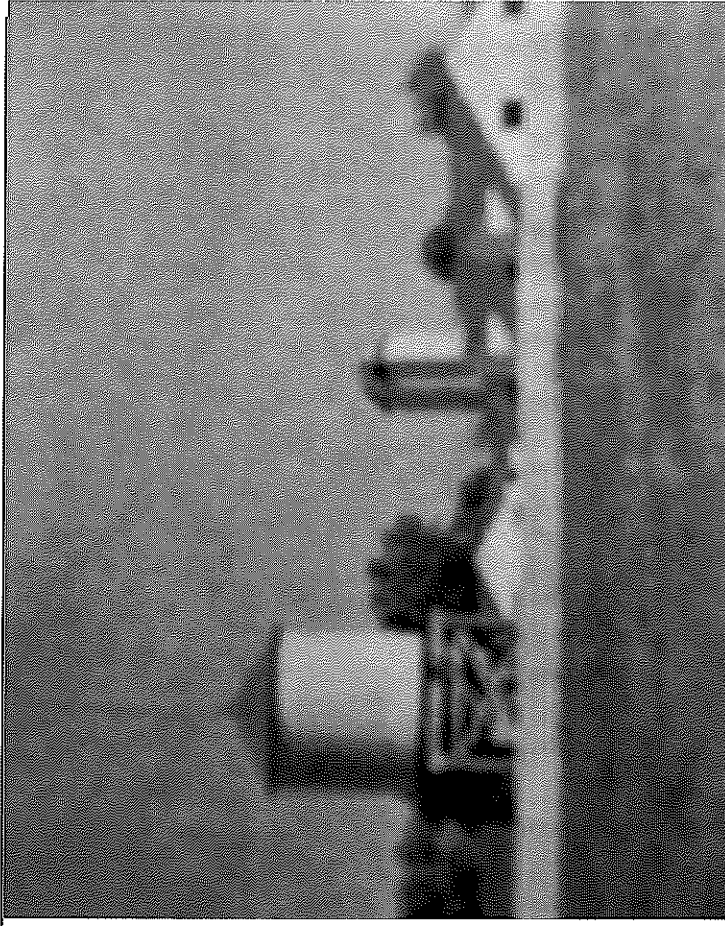
GRADING UP BEEF CATTLE AT SNI-A-BAR FARMS - MISCELLANEOUS
CIRCULAR 74, US DEPT OF AGRICULTURE, 1926

The demonstration was the most comprehensive undertaking of its kind, for the purpose of establishing the worth of purebred sire bulls. Nelson believed that systematic breeding with properly chosen purebred sires would quickly improve common herds and eliminate economic waste.

The original land purchase consisted of 1,755 acres in the Sni-a-Bar Township. The tract comprised two farms, one of which was devoted chiefly to the production of the purebred sires used in the work and the other to the operation of grading up the main herd. Nelson purchased the property in 1912 and the following year selected 200 "common red cows" - as he called them - at the Kansas City stockyards. These animals - shipped for the purpose of slaughter - were the foundation female stock for his breeding operations. By the fall of 1922, the breeding stock had increased to more than 1,000 head.

Initially, the equipment and arrangement of the farms were typical of what the average farmer could provide, along with the quality of feed. However, in later years, tests of the use of supplements to corn for fattening cattle, the comparative value of alfalfa, clover, lespedeza, and soybean hay as roughage were carried out through a series of years. The contribution which Sni-a-Bar Farms made toward the improvement of soil fertility and the introduction of new crops was equal in importance to its contribution to the improvement of livestock.

After the experiment concluded, the farms were sold in 1945 to Ralph L. Smith, because he owned two other farms and had no intention of dividing up the Sni-a-Bar Farms. In 1947 Smith sold the farms to Ray Batmann. The farm's condition deteriorated under Batmann's administration. Eventually, most of the farms were sold off and developed into the current-day Sni-a-Bar Farms residential neighborhood in the southern area of Grain Valley.



HISTORICAL CAMERA FOOTAGE OF SNI-A-BAR FARMS



THE FARMHOUSE

SHI-A-BAR FARMHOUSE AFTER NELSON'S RENOVATIONS, CIRCA 1915

Nelson renovated the original house into a proper farmhouse - a low, rambling, one-story building of over 4,000 square feet surrounded by a white picket fence.

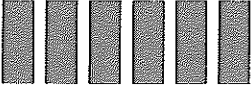
Since the historic renovation by Nelson, the farmhouse was added on to, renovated, partially demolished and reconstructed multiple times. Several of the renovations were not constructed to building codes.

Although expansive, the home now stands vacant and dilapidated.

Interviews and tours with local historians revealed that very little of the original house's historical value is left.

However, a few elements of historical interest within the home remain: the original water cistern, heavy timber support structure and the crawlspace vault.

BACKGROUND

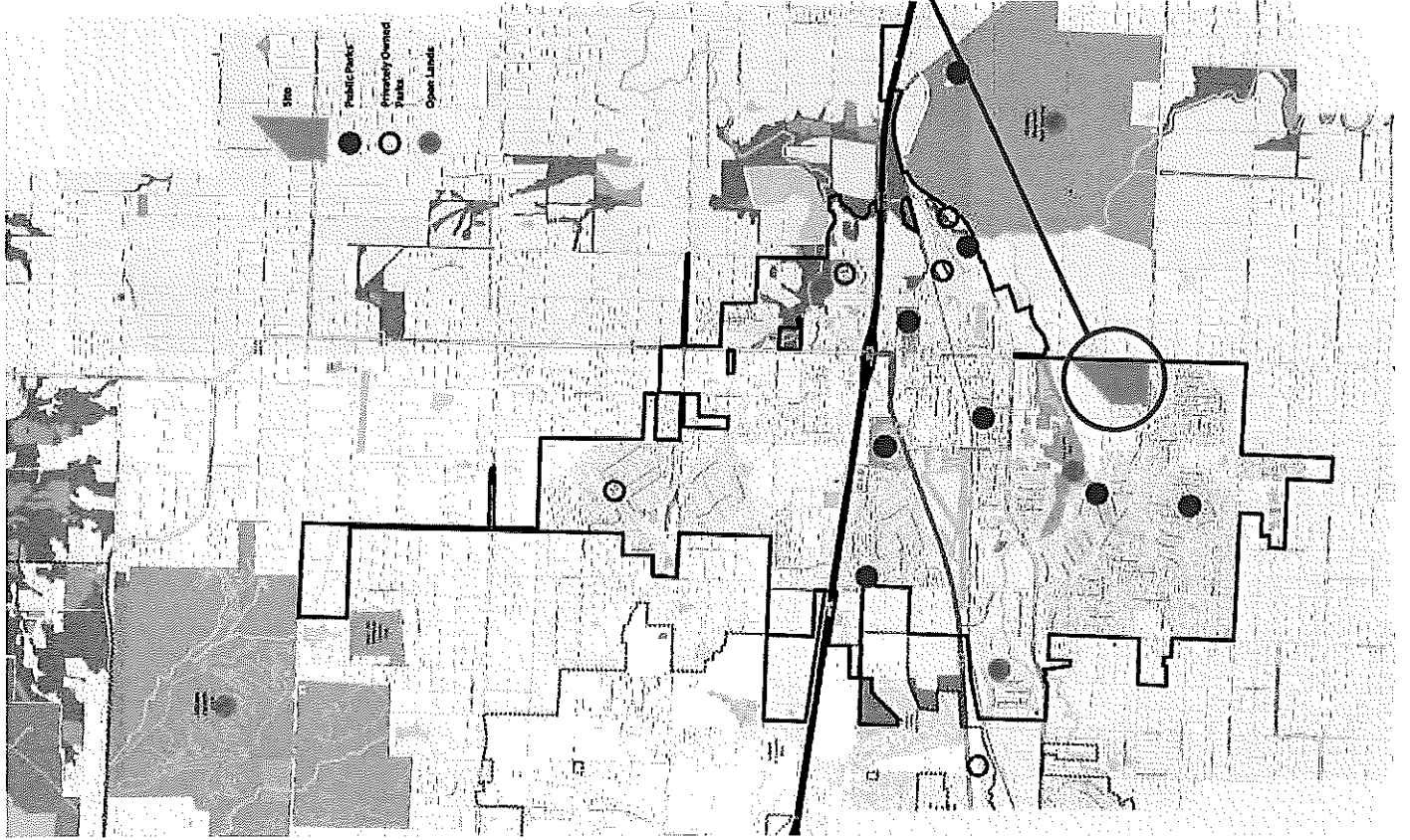


PREVIOUS SW-A-BAR FARMS, CIRCA 1955 SHOWING PORTIONS OF THE ORIGINAL FARMSTEAD AND FARMHOUSE.

THE CITY OF GRAIN VALLEY - CURRENT CITY LIMITS

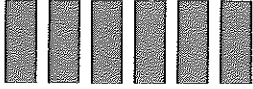
Due to the flanking communities of Blue Springs and Oak Grove, the community of Grain Valley is currently elongated on a north-south axis. Growth trends and economic development indicate the community will infill against neighboring community city limits, but that the density will increase along the Buckner-Tarsney and I-70 corridors.

Illustrated in the diagram are current public parks and open land. The development of the Sni-a-Bar property into a Community Campus is shown in green.



Sni-a-Bar property /
proposed Civic Campus

BACKGROUND



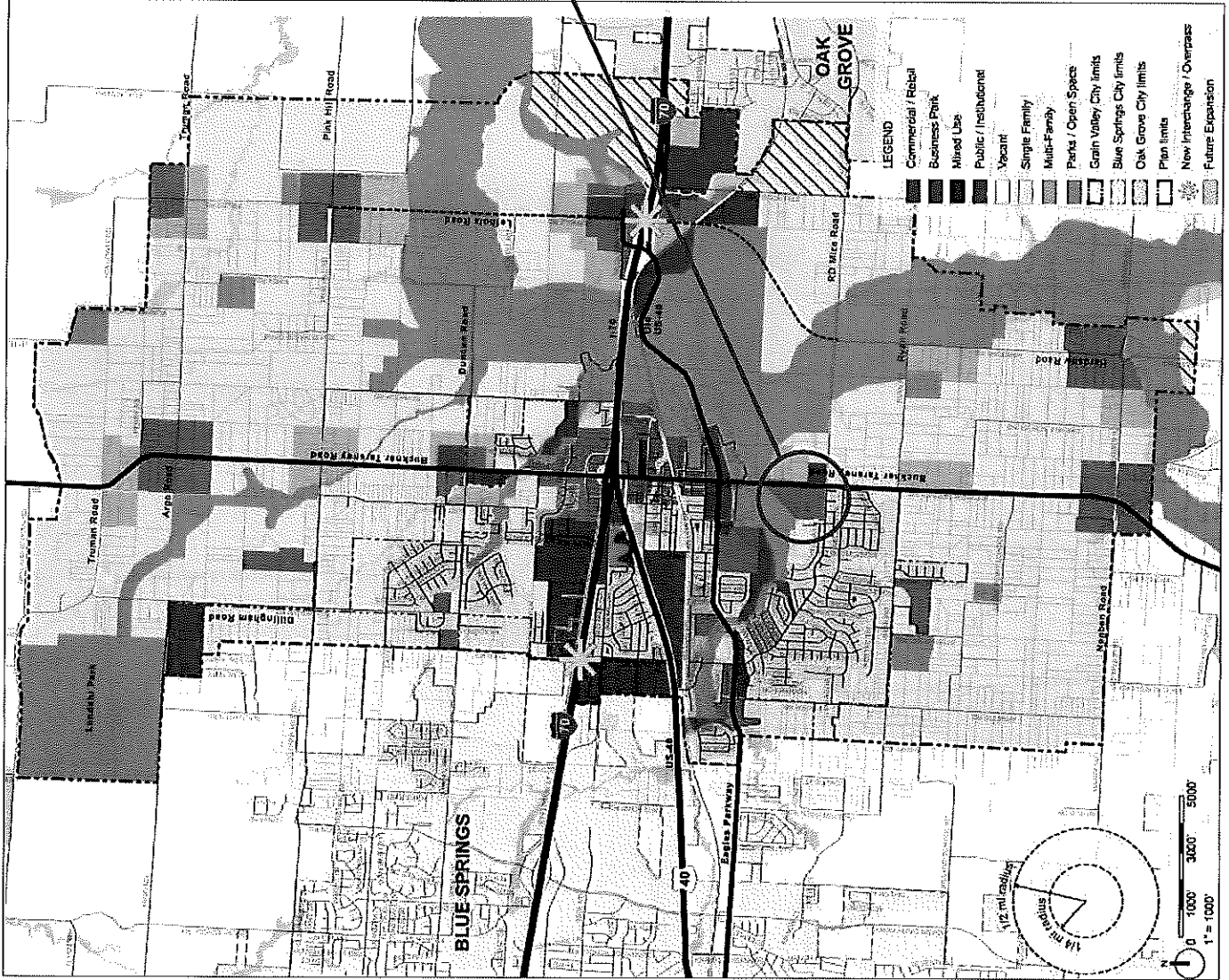
PREFERRED LAND USE PLAN

Reference: 2014 Comprehensive Plan

Source: Design Workshop

The Preferred Land Use Plan, presented to the public at the third Public Open House on April 3, 2014, illustrated that Sni-a-Bar Farms should be utilized as public/ institutional properties.

Sni-a-Bar property / proposed Civic Campus



THE CITY OF GRAIN VALLEY - PREFERRED STREET CLASSIFICATIONS

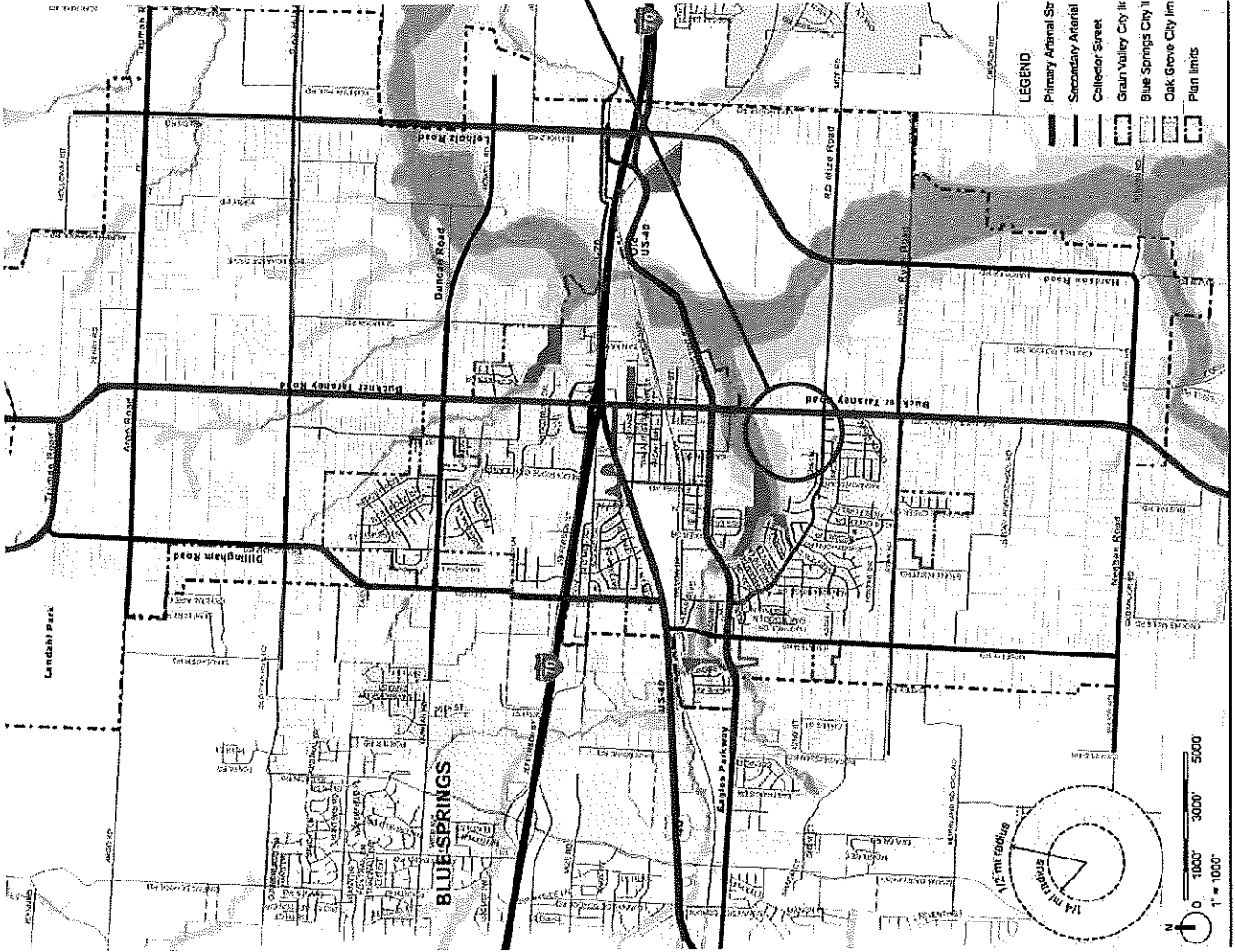
Reference: 2014 Comprehensive Plan

Source: Design Workshop

Buckner-Tarsney corridor performs as a Primary Arterial Street and will need to improve to Primary Arterial standards. Primary ingress & egress to the Sni-a-Bar property will be accessed from Buckner-Tarsney.

Secondary entrances should align with existing streets perpendicular to Sni-a-Bar.

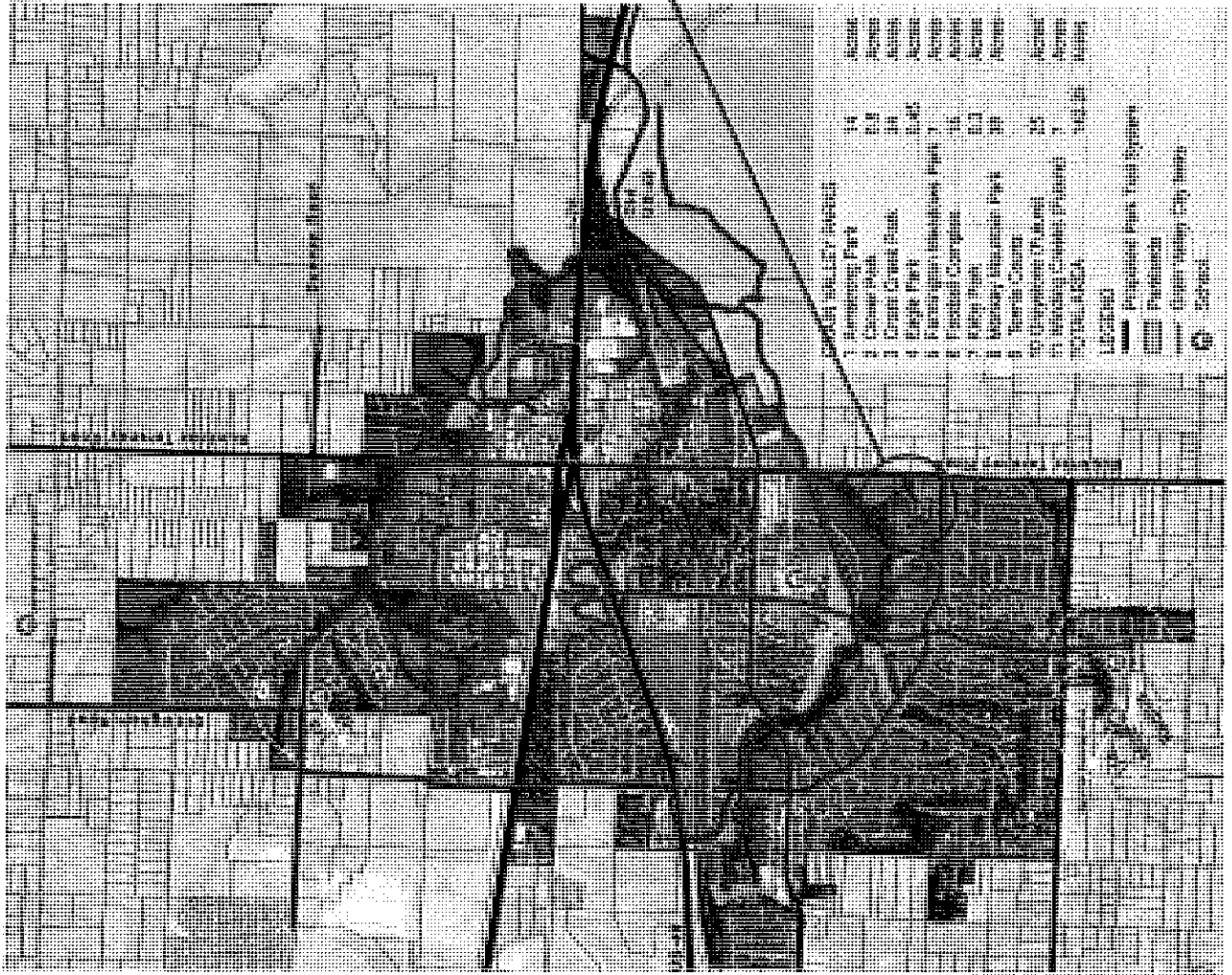
Sni-a-Bar property /
proposed Civic Campus



BACKGROUND

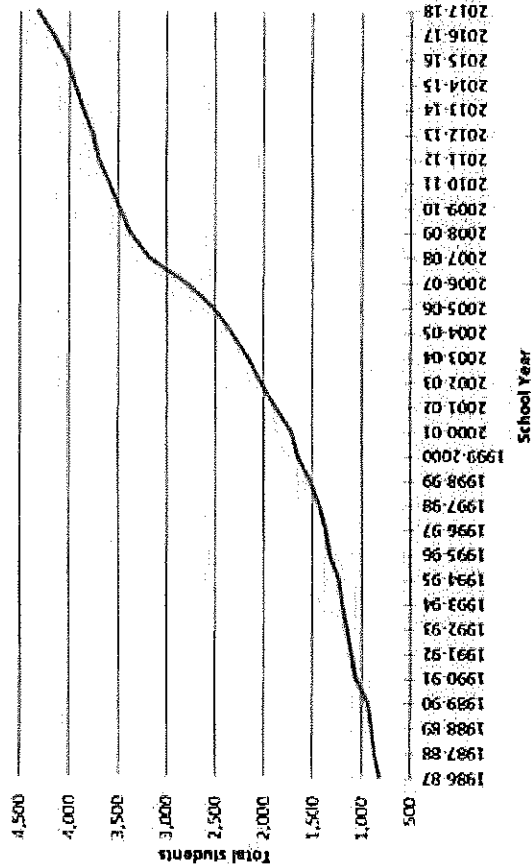
**CITY OF GRAIN VALLEY - PARKS & OPEN SPACE
GEOGRAPHICAL DISTRIBUTION OF PARKS & TRAILS**
Reference: 2014 Comprehensive Plan
Institute: Design Workshop

Assessment of the existing parks inventory in Grain Valley also takes into account the geographical distribution of parks facilities in the community.



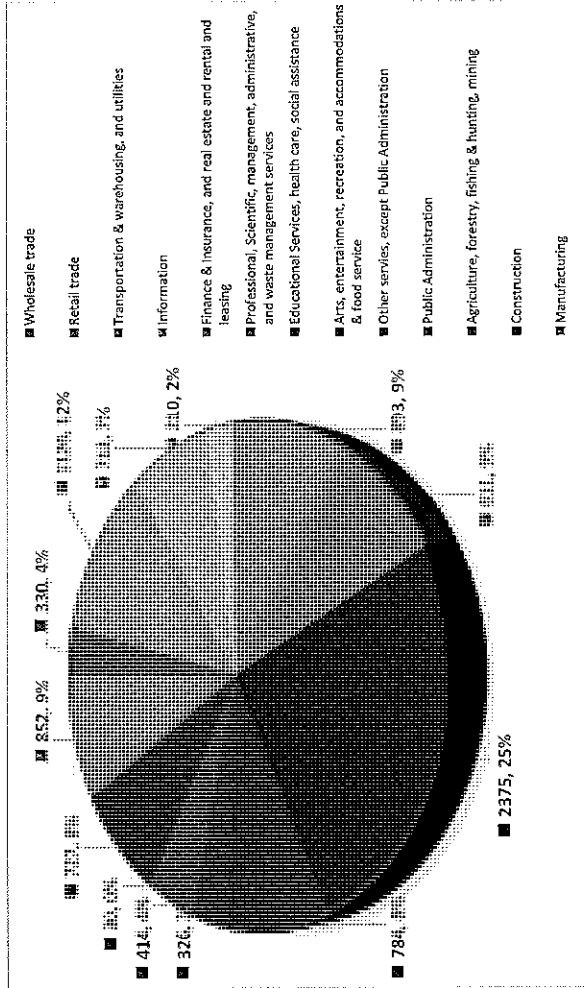
2017-2018 ENROLLMENT & DEMOGRAPHICS STUDY
Grain Valley School District

K-12 Enrollment, 1986-2017



COMMUNITY CAMPUS - MASTER PLAN 2018

ESTIMATED NUMBER OF WORKERS LIVING IN GRAIN VALLEY SCHOOL DISTRICT BY INDUSTRY



ESTIMATED NUMBER OF WORKERS: OVERALL EMPLOYMENT AT ALL INDUSTRIES

School District	Estimated Total Number of Workers	Agriculture, forestry, fishing and hunting, and mining	Construction	% of Total of All Workers	Manufacturing	% of Total of All Workers	Wholesale trade	Retail trade	% of Total of All Workers
Blue Springs	38,578	162	2,164	5.6%	3,497	9.1%	577	4,677	12.1%
Grain Valley	9,591	30	727	7.6%	852	8.9%	330	1,126	11.7%
Independence	41,147	162	2,715	6.6%	4,595	11.2%	1,198	5,139	12.5%
Lee's Summit	48,426	190	2,627	5.4%	3,814	7.9%	2,027	5,535	11.4%
Oak Grove	5,393	0	753	14.0%	576	10.7%	55	713	13.2%
Blue Springs	1,942	1,146	3,785	4,058	9,244	24.0%	3,265	1,941	1,720
Grain Valley	713	210	893	811	2,375	24.8%	784	326	414
Independence	3,009	727	3,239	3,837	8,564	20.8%	3,673	2,311	1,978
Lee's Summit	1,938	1,616	4,060	6,200	12,306	25.4%	3,345	2,421	2,347
Oak Grove	462	83	328	444	1,015	19.7%	541	197	226

MARKET ASSESSMENT FOR RECREATION FACILITIES

GRAIN VALLEY MARKET ASSESSMENT

Reference: Market Assessment - June 2019

Source: Ballard*King & Associates

As part of the Master Planning process, Ballard*King conducted a Market Assessment for the City of Grain Valley to determine the feasibility of a Recreation Center within the service areas defined.

The following is a summary of the demographic characteristics within the City of Grain Valley (Immediate Service Area) and the Primary Service Areas, which is a 5-mile radius from a central point in Grain Valley.

SERVICE AREAS:

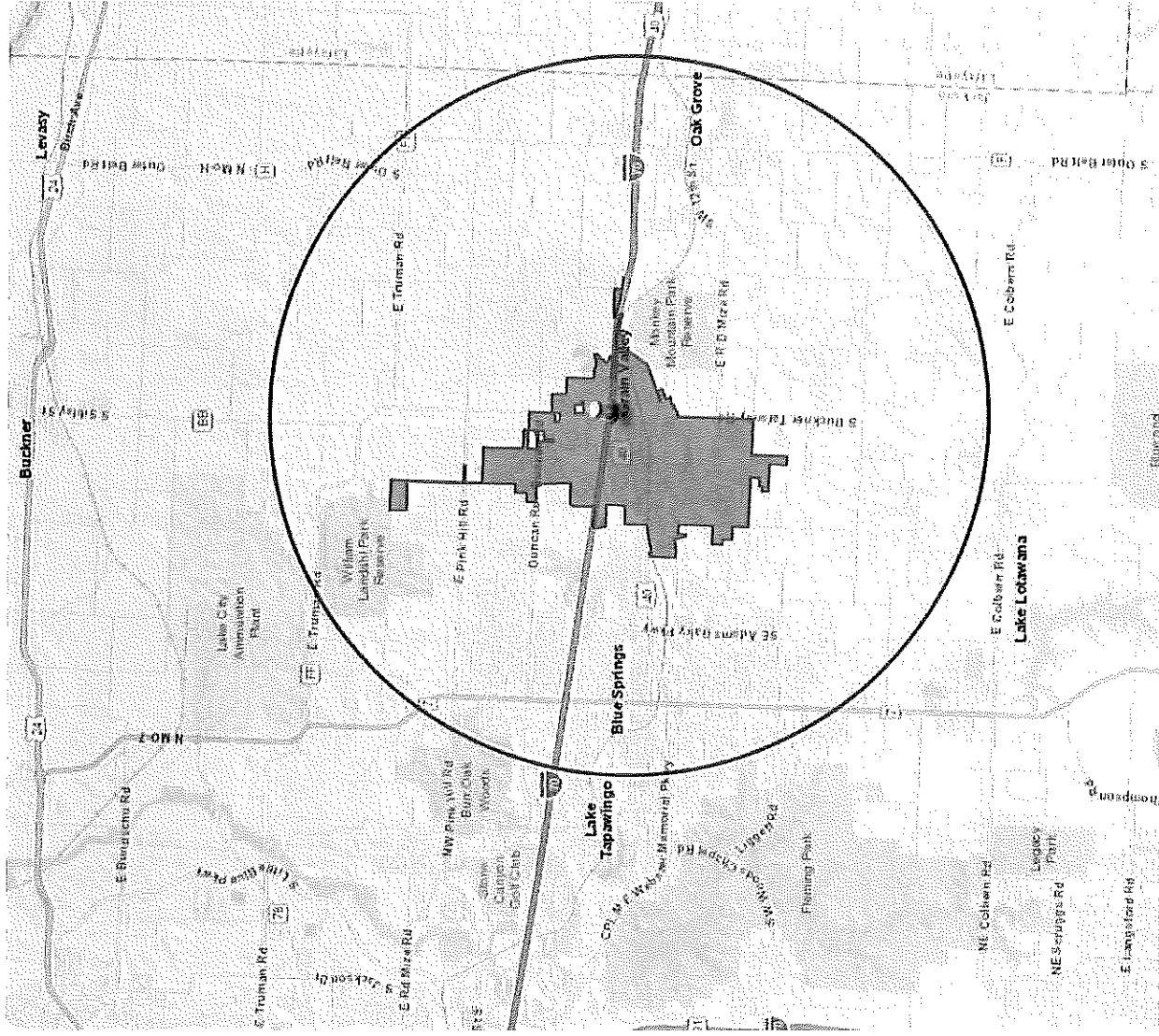
The information provided includes demographics and data for the City of Grain Valley with comparison data for the Primary Service Area as well as the State of Missouri and the United States.

Service Areas are defined as the distance people will travel on a regular basis (a minimum of once a week) to utilize recreation facilities. Use by individuals outside of this area will be much more limited and will focus more on special activities or events.

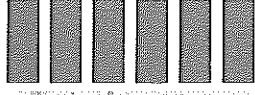
Service areas can expand, or contract based upon a facility's proximity to major thoroughfares. Other factors impacting the use as it relates to driving distance are the presence of alternative service providers in the service area. Alternative service providers can influence membership, daily admissions and the associated penetration rates for programs and services.

Service areas can vary in size with the types of components in the facility.

SERVICE AREA MAP



Green Area: Immediate Service Area, City of Grain Valley
 Red Circle: Primary Service Area, 5-mile radius



INFOGRAPHIC

Reference: Market Assessment - June 2019

KEY FACTS

14,130

Population



Average Household Size

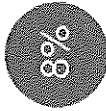
32.4

Median Age

\$63,899

Median Household Income

EDUCATION



No High School Diploma



33%

High School Graduate



32%

Some College



27%

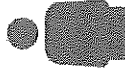
Bachelor's/Grad/Prof Degree

BUSINESS



331

Total Businesses



3,727

Total Employees

EMPLOYMENT



White Collar



Blue Collar



Services



Unemployment Rate

INCOME



\$63,899

Median Household



\$27,192

Per Capita Income



\$96,719

Median Net Worth

Households By Income

The largest group: \$50,000 - \$74,999 (26.2%)

The smallest group: \$200,000+ (2.1%)

Indicator	Value	Difference
<\$15,000	4.4%	-7.6%
\$15,000 - \$24,999	7.1%	-2.9%
\$25,000 - \$34,999	7.9%	-3.0%
\$35,000 - \$49,999	13.2%	-1.2%
\$50,000 - \$74,999	26.2%	+7.7%
\$75,000 - \$99,999	17.2%	+4.6%
\$100,000 - \$149,999	17.6%	+4.6%
\$150,000 - \$199,999	4.2%	-0.5%
\$200,000+	2.1%	-1.9%

CITY OF GRAIN VALLEY - 2018 PRIMARY SERVICE AREA AGE DISTRIBUTION

Reference: Market Assessment - June 2019



BACKGROUND

DEMOGRAPHIC SUMMARY

The demographic makeup of the Primary Service Area, when compared to the characteristics of the national population, indicates that there are some differences with a larger population in the 0-17 and 25-44 age groups. A smaller population in the 18-24 and 45+ age groups. The greatest positive variance is in the 6-17 age group with +2.4%, while the greatest negative variance is in the 75+ age group with -1.8%.

It is projected that all age categories will see an increase in population. The population of the United States as a whole is aging, and it is not unusual to find negative growth numbers in the younger age groups and significant net gains in the 45 plus age groupings in communities which are relatively stable in their population numbers.

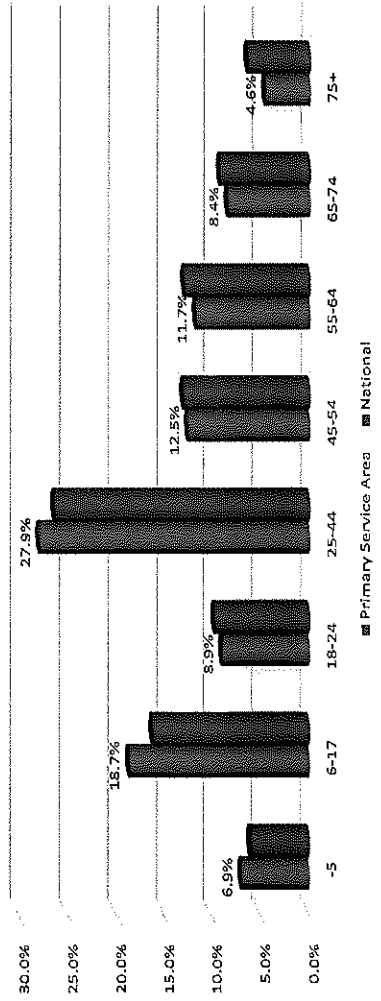
Population: 2018 census estimates in the different age groups in the Primary Service Area.
% of Total: Percentage of the Primary Service Area population in the age group.
National Population: Percentage of the national population in the age group.
Difference: Percentage difference between the Primary Service Area population and the national population.

Ages	Population	% of Total	Nat. Population	Difference
0-5	4,702	6.9%	6.0%	+0.9%
6-17	12,575	18.7%	16.3%	+2.4%
18-24	5,985	8.9%	9.7%	-0.8%
25-44	18,598	27.9%	26.4%	+1.5%
45-54	8,366	12.5%	13.0%	-0.5%
55-64	7,759	11.7%	12.9%	-1.2%
65-74	5,648	8.4%	9.2%	-0.8%
75+	3,093	4.6%	6.4%	-1.8%

CITY OF GRAIN VALLEY - 2018 PRIMARY SERVICE AREA POPULATION ESTIMATES

Reference: Market Assessment - June 2019

Ages	2010 Census	2018 Projection	2023 Projection	Percent Change	Percent Change Nat'l
-5	4,768	4,702	4,932	+3.4%	+2.5%
5-17	13,120	12,575	12,626	-3.8%	+0.9%
18-24	5,133	5,985	5,900	+14.9%	+0.7%
25-44	17,859	18,598	19,906	+11.5%	+12.5%
45-54	8,702	8,366	8,172	-6.1%	-9.5%
55-64	6,854	7,759	7,607	+11.0%	+17.2%
65-74	3,705	5,648	6,193	+67.2%	+65.8%
75+	2,509	3,093	3,924	+56.4%	+40.2%



GRAIN VALLEY MARKET ASSESSMENT - DEMOGRAPHIC SUMMARY

Reference: Market Assessment - June 2019

	City of Grain Valley	Primary Service Area
Population:		
2010 Census	12,854 ¹	62,649 ²
2018 Estimate	14,130	66,726
2023 Estimate	14,796	69,259
Households:		
2010 Census	4,566	22,969
2018 Estimate	4,974	24,305
2023 Estimate	5,182	25,109
Families:		
2010 Census	3,395	17,151
2018 Estimate	3,689	18,081
2023 Estimate	3,843	18,683
Average Household Size:		
2010 Census	2.81	2.71
2018 Estimate	2.83	2.73
2023 Estimate	2.85	2.75
Ethnicity (2018 Estimate):		
Hispanic	5.4%	5.2%
White	91.9%	89.5%
Black	2.4%	4.1%
American Indian	0.5%	0.5%
Asian	0.8%	1.2%
Pacific Islander	0.2%	0.2%
Other	1.3%	1.2%
Multiple	2.8%	3.3%
Median Age:		
2010 Census	30.6	34.2
2018 Estimate	32.4	35.7
2023 Estimate	31.1	35.8
Median Income:		
2018 Estimate	\$63,899	\$68,088
2023 Estimate	\$72,633	\$77,416

1 From the 2000-2010 Census, the Immediate Service Area experienced an 77.6% increase in population.

2 From the 2000-2010 Census, the Primary Service Area experienced a 24.1% increase in population.

AGE AND INCOME

The median age and household income levels are compared with the national number as both factors are secondary determiners of participation in recreation activities. The lower the median age, the higher the participation rates are for most activities. The level of participation also increases as the median income level goes up.

The median age in Grain Valley is significantly less than the Primary Service Area, State of Missouri and the National number. A lower median age typically points to the presence of families with children.

The median household income in both the City of Grain Valley and the Primary Service Area are significantly greater than the State and National numbers.

In Grain Valley, the percentage of households with median income over \$50,000 per year is 67.4% compared to 55.9% on a national level. Furthermore, the percentage of households in the service area with median income less than \$25,000 per year is 11.5% compared to a level of 21.5% nationally.

In the Primary Service Area, the percentage of households with median income over \$50,000 per year is 66.6% compared to 55.9% on a national level. Furthermore, the percentage of the households in the service area with median income less than \$25,000 per year is 11.3% compared to a level of 21.5% nationally.

CONCLUSIONS

Indoor recreation amenities are becoming multi-generational as the population ages and is more interested in physical health. However, families with young children would be significant users.

While there is no perfect indicator of use of an indoor recreation facility, the percentage of households with more than \$50,000 median income is a key indicator. Therefore, those numbers are significant and balanced with the overall cost of living.

GRAIN VALLEY MARKET ASSESSMENT - HOUSEHOLD BUDGET EXPENDITURES

Reference: Market Assessment - June 2019

BACKGROUND

HOUSEHOLD BUDGET EXPENDITURES SPENDING POTENTIAL INDEX

In addition to taking a look at Median Age and Median Income, it is important to examine Household Budget Expenditures. Reviewing housing information; shelter, utilities, fuel and public services along with entertainment & recreation can provide a snapshot into the cost of living and spending patterns in the services areas. The table looks at that information and compares the service areas.

The consistency between the median household income and the household budget expenditures is important. However, it is interesting that fewer dollars are being spent in both services areas in comparison to the national number. This would lead one to believe that there is disposable income available for entertainment and recreation services.

City of Grain Valley	SPI	Average Amount Spent	Percent
Housing	92	\$19,928.28	30.6%
Shelter	92	\$15,503.95	23.8%
Utilities, Fuel, Public Service	89	\$4,424.34	6.8%
Entertainment & Recreation	90	\$2,910.34	4.5%

Primary Service Area	SPI	Average Amount Spent	Percent
Housing	100	\$21,673.85	30.3%
Shelter	100	\$16,768.33	23.5%
Utilities, Fuel, Public Service	99	\$4,905.52	6.9%
Entertainment & Recreation	100	\$3,213.73	4.5%

State of Missouri	SPI	Average Amount Spent	Percent
Housing	87	\$18,842.77	30.1%
Shelter	85	\$14,298.69	22.8%
Utilities, Fuel, Public Service	92	\$4,544.08	7.3%
Entertainment & Recreation	89	\$2,874.86	4.6%

SPI: Spending Potential Index as compared to the National number of 100.

Average Amount Spent: The average amount spent per household.

Percent: Percent of the total 100% of household expenditures.

Note: Shelter along with Utilities, Fuel, Public Service are a portion of the Housing percentage. Consumer Spending data are derived from the 2014 and 2015 Consumer Expenditure Surveys, Bureau of Labor Statistics. ESRI forecasts for 2018 and 2023.

GRAIN VALLEY MARKET ASSESSMENT - RECREATION EXPENDITURES SPENDING POTENTIAL INDEX

Reference: Market Assessment - June 2019

City of Grain Valley	SPI	Average Spent
Fees for Participant Sports	95	\$106.97
Fees for Recreational Lessons	98	\$134.96
Social, Recreation, Club Membership	90	\$203.76
Exercise Equipment/Game Tables	96	\$55.20
Other Sports Equipment	91	\$7.01

Primary Service Area	SPI	Average Spent
Fees for Participant Sports	105	\$118.27
Fees for Recreational Lessons	104	\$144.20
Social, Recreation, Club Membership	101	\$228.80
Exercise Equipment/Game Tables	106	\$60.90
Other Sports Equipment	101	\$7.76

State of Missouri	SPI	Average Spent
Fees for Participant Sports	85	\$95.96
Fees for Recreational Lessons	78	\$108.12
Social, Recreation, Club Membership	82	\$184.33
Exercise Equipment/Game Tables	85	\$48.79
Other Sports Equipment	92	\$7.11

Average Amount Spent: The average amount spent for the service or item in a year.

SPI: Spending potential index as compared to the national number of 100.

Consumer Spending data are derived from the 2014 and 2015 Consumer Expenditure Surveys, Bureau of Labor Statistics. ESRI forecasts for 2018 and 2023.

RECREATION EXPENDITURES SPENDING POTENTIAL INDEX

We can examine the overall propensity for households to spend dollars on recreation activities. The following comparisons are possible.

There is a great deal of consistency between median household income, household budget expenditures and recreation and spending potential.

GRAIN VALLEY TAPESTRY SEGMENTATION

Reference: Market Assessment - June 2019

Tapestry segmentation represents the 4th generation of market segmentation systems that began 30 years ago. The 65-segment Tapestry Segmentation System classifies U.S. neighborhoods based on their socioeconomic and demographic compositions. While the demographic landscape of the U.S. has changed significantly since the 2000 Census, the tapestry segmentation has remained stable as neighborhoods have evolved.

There is value including this information for Grain Valley. The data assists the organization in understanding the consumers/constituents in their service area and supply them with the right products and services.

The Tapestry Segmentation System classifies U.S. neighborhoods into 65 unique market segments. Neighborhoods are sorted by more than 60 attributes including: income, employment, home value, housing types, education, household composition, age and other key determinants of consumer behavior.

The following page and tables outline the top 5 tapestry segments in each of the service areas and provide a brief description of each. This information combined with the key indicators and demographic analysis of each service area help further describe the markets that the Primary Service Area and Secondary Service Area looks to serve with programs, services, and special events.

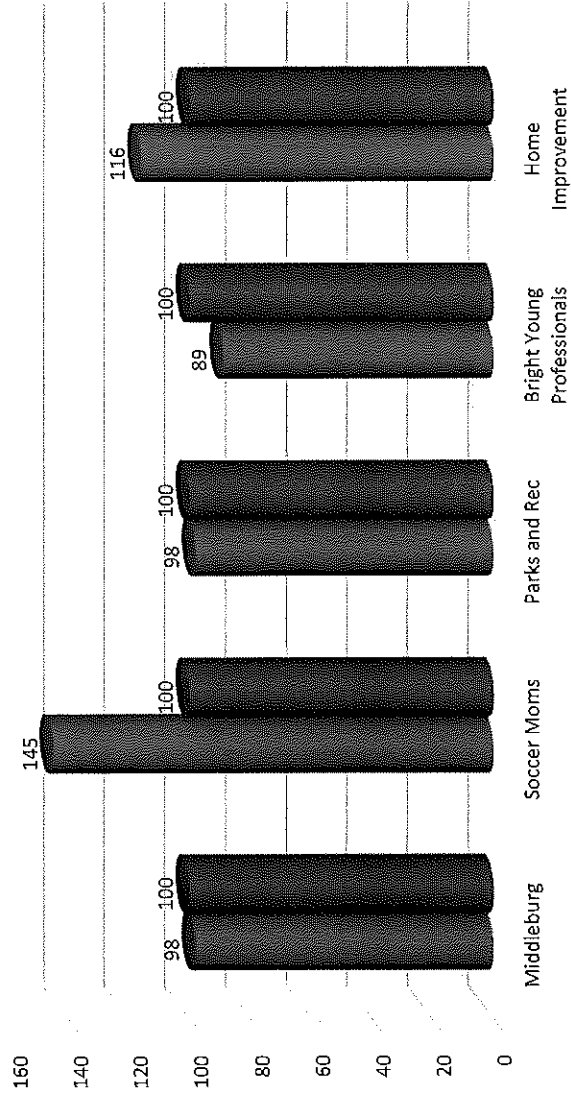
GRAIN VALLEY PRIMARY SERVICE AREA TAPESTRY SEGMENT COMPARISON

Reference: Market Assessment - June 2019

	Primary Service Area		Demographics	
	Percent	Cumulative Percent	Median Age	Median HH Income
Middleburg (4C)	15.9%	15.9%	35.3	\$55,000
Soccer Moms (4A)	15.1%	31.0%	36.6	\$84,000
Parks and Rec (5C)	11.9%	42.9%	40.3	\$55,000
Bright Young Professionals (8C)	11.6%	54.5%	32.2	\$50,000
Home Improvement (4B)	10.4%	64.9%	37.0	\$67,000

GRAIN VALLEY PRIMARY SERVICE AREA TAPESTRY SEGMENT ENTERTAINMENT SPENDING

Reference: Market Assessment - June 2019



■ Tapestry ■ National

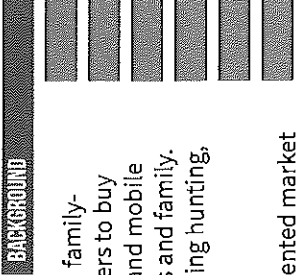
Middleburg (4C) – This group is conservative and family-oriented. A younger market that is growing. Prefers to buy American for a good price. Rely on smartphones and mobile devices. Spending priorities focus on DIY projects and family. Participate in sports and outdoor activities including hunting, bowling and baseball.

Soccer Moms (4A) – This is an affluent, family-oriented market with a country flavor. Residents are partial to new housing away from the bustle of the city but close enough to commute to professional job centers. Most households are married couples with children. There is a significant Hispanic (11.2%) population in this segment. Outdoor activities and sports are characteristic of life, like bicycling, jogging, golfing, boating and target shooting.

Parks and Rec (5C) – Well-established neighborhoods with dual income married couples, more without children than with. Diverse work force. They are careful consumers. Cost and practicality comes first. Take full advantage of the local parks, trails and recreation programs. Exercise often and prefer to use local community recreation facility.

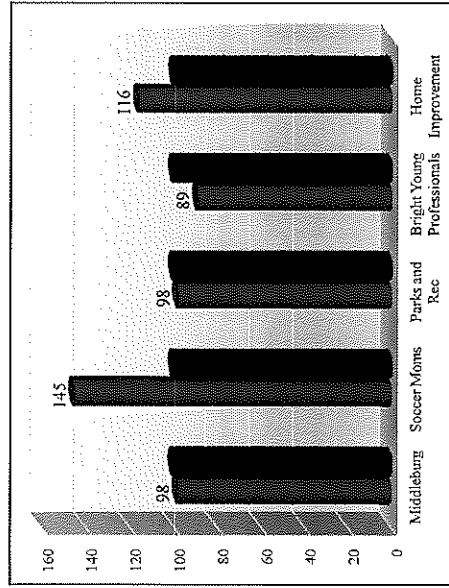
Bright Young Professionals (8C) – This is a large market, primarily located in urban outskirts of large metropolitan areas. These communities are home to young, educated, working professionals. One out of three householders are under the age of 35. Slightly more diverse couples dominate this market, with more renters than homeowners. Household type is primarily couples, married, with above average concentrations of both single-parent and single-person households. There is a significant Hispanic (16.6%) and Black (16.0%) population in this segment. They participate in a variety of sports, including backpacking, basketball, football, bowling, Pilates, weightlifting, and yoga.

Home Improvement (4B) – Families that spend the majority of the time on the go. Live-in owner-occupied homes. Most are paying off student loans. Most households have 2+ workers. They eat out regularly and weekends are consumed with home improvement and remodeling as well as youth sports. Thrive on convenience and ease.



TAPESTRY

Reference: Market Findings - June 2019



MIDDLEBURG -15.9%

Participate in Sports & Outdoor Activities

SOCCER MOMS -15.1%

Bicycling, Jogging, Golfing, etc.

PARKS & REC -11.9%

Exercise often, prefer Community Rec. Facilities

BRIGHT YOUNG PROFESSIONALS -11.6%

Basketball, Football, Pilates, Weightlifting, Yoga

HOME IMPROVEMENT -10.4%

Youth Sports

NATIONAL ACTIVITY TRENDS (IN MILLIONS)

Reference: Market Findings - June 2019

Activity	2008 Participation	2017 Participation	Percent Change
Yoga	10.7	30.3	183.2%
Lacrosse	1.2	2.9	141.7%
Hockey (ice)	2.1	3.4	61.9%
Running/Jogging	30.4	44.9	47.7%
Wrestling	2.1	3.0	42.9%
Aerobic Exercising	34.8	45.6	31.0%
Exercise Walking	89.8	105.7	17.7%
Weightlifting	33.2	35.6	7.2%
Basketball	24.1	24.8	2.9%
Workout @ Club	36.8	37.8	2.7%
Tennis	12.3	12.6	2.4%
Soccer	13.8	14.0	1.4%
Bicycle Riding	37.4	36.2	-3.2%
Ice/Figure Skating	8.2	7.7	-6.1%
Volleyball	12.0	10.7	-10.8%
Swimming	52.3	45.6	-12.8%
Baseball	14.0	12.2	-12.9%
Football (tackle)	9.2	7.9	-14.1%
Golf	22.7	18.5	-18.5%
Softball	12.4	9.6	-22.3%

PARTICIPATION GROWTH OR DECLINE IN PRIMARY SERVICE AREA

Reference: Market Findings - June 2019

Activity	Average	2010 Pop	2018 Pop	2023 Pop	Difference
Aerobics	15.9%	8,873	9,560	9,922	1,049
Baseball	4.0%	2,247	2,421	2,512	266
Basketball	8.4%	4,678	5,040	5,231	553
Bicycle Riding	12.7%	7,068	7,614	7,903	836
Cheerleading	1.5%	809	872	905	96
Exercise Walking	36.9%	20,618	22,213	23,056	2,438
Exercise w/ Equipment	20.0%	11,178	12,043	12,500	1,322
Golf	6.6%	3,708	3,994	4,146	438
Gymnastics	2.1%	1,174	1,265	1,313	139
Mixed Martial Arts	2.1%	1,151	1,240	1,287	136
Pilates	1.4%	772	832	863	91
Running/Jogging	15.8%	8,813	9,495	9,855	1,042
Softball	3.6%	2,010	2,165	2,248	238
Swimming	17.2%	9,577	10,317	10,709	1,132
Tennis	4.0%	2,230	2,403	2,494	264
Volleyball	3.7%	2,047	2,205	2,289	242
Weight Lifting	13.1%	7,322	7,888	8,187	866
Workout at Clubs	13.0%	7,244	7,804	8,100	856
Wrestling	1.0%	579	624	648	69
Yoga	9.9%	5,514	5,940	6,166	652
Did Not Participate	23.0%	12,860	13,855	14,380	1,520

MARKET POTENTIAL INDEX - ADULTS

Reference: Market Findings - June 2019

Adults participated in:	Pop	Percent of Pop	MPI
Aerobics	3,931	7.9%	101
Baseball	2,040	4.1%	99
Basketball	4,280	8.7%	105
Bicycle Riding	5,393	10.9%	108
Exercise Walking	12,899	26.1%	107
Golf	4,726	9.6%	111
Pilates	1,392	2.8%	101
Running/Jogging	7,007	14.2%	110
Softball	1,480	3.0%	109
Swimming	8,966	18.1%	112
Tennis	1,547	3.1%	90
Volleyball	1,555	3.1%	96
Weight Lifting	5,720	11.6%	110
Yoga	4,187	8.5%	104

SPACE & USE

Reference: Market Findings - June 2019

Gymnasium

- Baseball (batting cages)
- Basketball
- Cheerleading
- Golf (cages)
- Gymnastics
- Softball (batting cages)
- Tennis
- Volleyball
- Wrestling
- Exercise Walking (elevated track)

Group Exercise / Meeting Rooms

- Aerobics
- Bicycle Riding (spinning)
- Gymnastics
- Cheerleading
- Gymnastics
- Mixed Martial Arts
- Pilates
- Workout @ Club (group x)
- Wrestling
- Yoga

Pool(s)

- Aerobic Exercise
- Bicycle Riding (in water spinning)
- Exercise Walking
- Exercise w/ Equipment
- Pilates
- Swimming
- Yoga

Weight Room & Cardio Deck

- Aerobic Exercise
- Bicycle Riding
- Exercise Walking
- Exercise w/ Equipment
- Running/Jogging
- Weightlifting

PARTNERSHIP SPECTRUM

Reference: Market Findings - June 2019



- YMCA –Potential Operational Partner
- High School –Potential Renter of Space
- Wellness Program –Potential Hospital Provider

PROVIDERS

Reference: Market Findings - June 2019

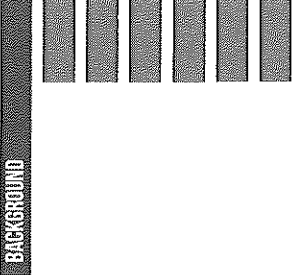
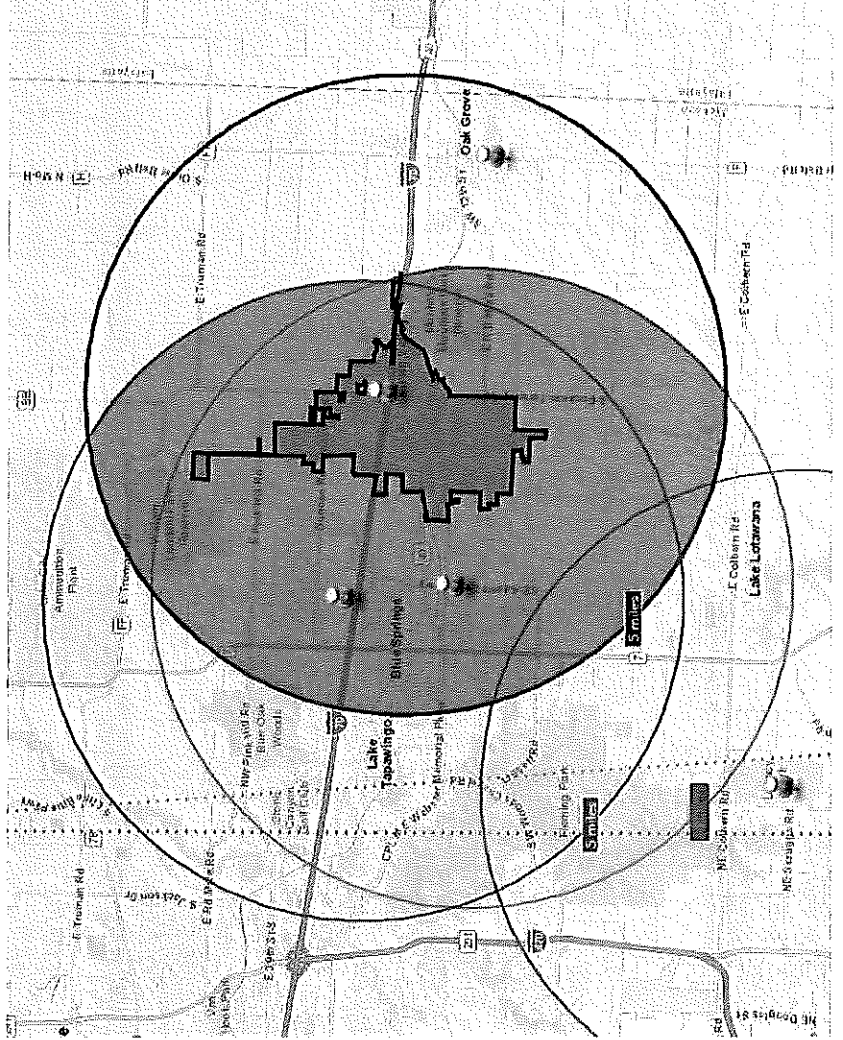
Prime Pop –66,726

Shared Pop –56,719

GV Pop –14,130

BS Pop –54,945

LS Pop –97,290



NRPA AGENCY PERFORMANCE REPORT

Reference: NPRA Agency Performance Review
Source: National Parks & Recreation Association

Per NPRA, the typical parks and recreation agency offers one park for every 2,181 residents served, with 10.1 acres of parkland per 1,000 residents. But parks and recreation agencies are as diverse as the communities that they serve.

In comparing Grain Valley to a National System of amenities, comparable cities in Missouri were selected based on region and population.

Grain Valley demonstrates a very low operating expenditures per capita compared to other cities of similar population and amenities. In addition, Grain Valley has very high participation rates per program offered.

Agency Summary Effectiveness Ratios		2017		2018		2017		2018		2017		2018	
		Grain Valley Parks and Recreation	Grain Valley Parks and Recreation	Farmington Parks and Recreation	Mexico Parks & Recreation Dept	Clayton Parks & Recreation Department	Kirksville Parks and Recreation	Grain Valley Parks and Recreation	Grain Valley Parks and Recreation	Farmington Parks and Recreation	Mexico Parks & Recreation Dept	Clayton Parks & Recreation Department	Kirksville Parks and Recreation
1	Operating expenditures per capita	\$98	\$65	\$143	\$128	\$378	\$43						
2	Revenue per capita	\$23	\$23	\$99	\$3	\$252	\$13						
3	Total revenue to total operating expenditures	23.5%	35.5%	69.2%	2.4%	66.7%	31.0%						
4	Total tax expenditures per capita	\$75	\$42	\$44	\$125	\$126	\$30						
5	Park operating expenditures per acre of parkland	\$3,028	\$2,814	\$3,258	\$2,648	\$29,262	\$1,971						
6	Operating expenditures per acre of parkland	\$10,442	\$7,036	\$11,235	\$3,310	\$77,006	\$6,570						
7	Operating expenditures per acres of parks and non-park sites	\$7,242	\$6,850	\$10,700	\$3,310	\$71,097	\$5,863						
8	Operating expenditures per FTE	\$224,500	\$87,017	\$67,821	\$94,801	\$127,178	\$56,791						
9	FTE's per 10,000 population	4.38	7.45	21.03	13.45	29.71	7.65						
10	Acres of parks per 1,000 residents	9.43	9.22	12.69	38.53	4.91	6.61						
11	Number of residents per park	1,368.4	1,399.6	1,211.92	834.29	1,448.64	1,948.44						
12	Number of acres per park	12.9	12.9	15.38	32.14	7.11	12.89						
13	Number of participants per program		57.36	63.64	2.5	19.10	155.65						
14	Ratio of fee programs to all programs		93.9%	92.7%	8.3%	96.8%	56.5%						
15	Ratio of building attendance to park attendance		44.8%	666.7%	18.8%	131.3%							
Capital Budget		2017		2018		2017		2018		2017		2018	
		Grain Valley Parks and Recreation	Grain Valley Parks and Recreation	Farmington Parks and Recreation	Mexico Parks & Recreation Dept	Clayton Parks & Recreation Department	Kirksville Parks and Recreation						
1	Agency's total capital budget for the next 5 years and total capital budget for the fiscal year:												
	a. Capital budget for next 5 years		\$370,000		\$1,115,000		\$9,886,532						
	b. Capital budget for the fiscal year	\$259,789	\$63,172	\$669,000	\$231,700	\$4,326,000	\$297,224						
2	Percentage of agency's current fiscal year's capital budget designated for the following purposes:												
	a. Renovation	5.0%	15.0%	71.0%	62.0%	97.0%	71.0%						
	b. New Development	73.0%	50.0%	17.0%	17.0%	0.0%	29.0%						
	c. Acquisition	0.0%	35.0%	12.0%	38.0%	3.0%	0.0%						
	d. Other	22.0%				0.0%							
	If "Other," please describe:	*Other: New equipment (trailer, mower, skid steer)											
3	Dollar value of authorized general obligation bonds and revenue bonds authorized for the agency this year												
	a. Value of general obligation bonds authorized	\$250,000	\$250,000		\$0	\$0	\$0						
	b. Value of revenue bonds authorized	\$0	\$0		\$0	\$0	\$0						

BACKGROUND

AGENCY PERFORMANCE REPORT - CONTINUED

Grain Valley has limited facilities designed for greater recreation, team sports and fitness. As focus on health and wellness increases, particularly in high-ranking school district areas, the need for multi-generational and multi-use complexes increases to meet the needs of community members. Currently, the existing facilities available in Grain Valley do not include recreation space, indoor walking track, and a shortage of basketball courts.

The community does have an outdoor leisure pool. This amenities reaches maximum capacity during operation. Needs for a community of this size include an indoor aquatic facility, indoor walking track, expanded recreation and fitness areas, basketball courts, and playgrounds.

Facilities	2017	2018	2017	2017	2018	2017	2018
	Grain Valley Parks and Recreation	Grain Valley Parks and Recreation	Farmington Parks and Recreation	Mexico Parks & Recreation Dept	Clayton Parks & Recreation Department	Kirkville Parks and Recreation	
1	Jurisdiction population per facility or activity areas						
a.			15,755			15,935	17,536
b.	13,684	13,996		11,680			
c.			15,755				
d.	13,684	13,996	5,251.67				
e.	13,684	13,996	15,755				
f.	13,684	13,996	15,755				
g.			15,755			15,935	
h.			15,755				
i.			875.28				
j.							17,536
2	Jurisdiction population per outdoor facility:						
a.	2,736.8	3,499	1,969.38	1,668.57	3,983.75	2,922.67	
b.		6,998			7,967.5	2,922.67	
c.	13,684	13,996	15,755	11,680			
d.	13,684	27,992	7,877.5	4,672		4,384	
e.	13,684	13,996	15,755		7,967.5	17,536	
f.	3,421	3,499	1,969.38	3,893.33	1,593.5	8,768	
g.	6,842	4,665.33	2,625.83	5,840	5,311.67	17,536	
h.	2,736.8		7,877.5	11,680	15,935	17,536	
i.		6,998		5,840	15,935	17,536	
j.		6,998		5,840	15,935	2,505.14	
k.				5,840			
l.	13,684	13,996	15,755	11,680		17,536	
m.			15,755			15,935	
n.						15,935	
o.	3,421	6,998		5,840			
p.							
q.		6,998	15,755				
r.							
s.			15,755				
t.			2,250.71	5,840			
3	Jurisdiction population per swimming/aquatics facility:						
4	Jurisdiction population per swimming/aquatics facility:						
a.			15,755	11,680	7,967.5	17,536	
b.	13,684	13,996	15,755	11,680	5,311.67	5,845.33	
c.							
d.			15,755			15,935	
e.					15,935		
f.							
g.			15,755		7,967.5	17,536	
h.							
i.			15,755			15,935	

CITY PERFORMANCE 2018 COMMUNITY SURVEY

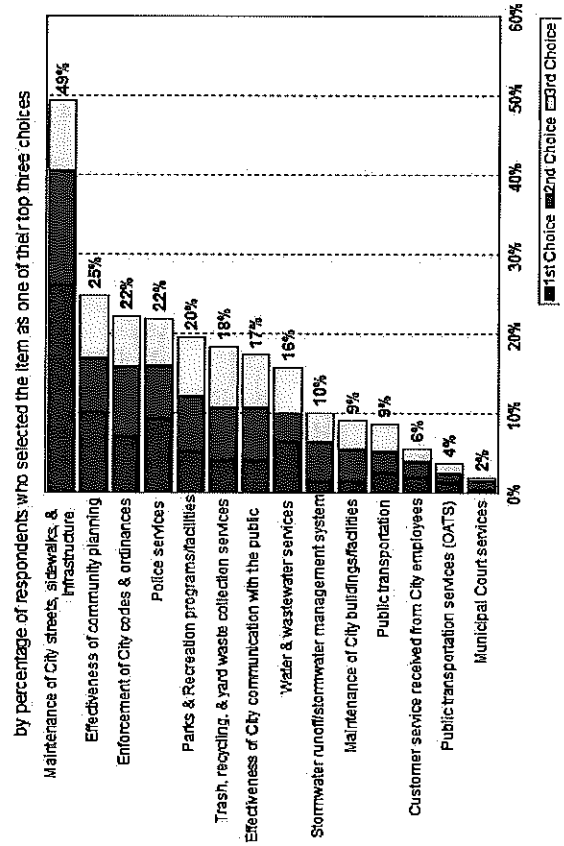
In 2018, the City of Grain Valley selected ETC Institute to perform a survey as a measure of how the city was performing.

Major findings indicated:

- Residents have a positive perception of the city.
- Satisfaction with the overall quality of city services is among the best in the nation.
- The city is equitably providing most city services.
- There are priorities for investment. The top five areas as determined by the citizens are:
 - Maintenance of city streets, sidewalks, and infrastructure
 - Effectiveness of community planning
 - Enforcement of city codes & ordinances
 - Police Services
 - Parks & recreation programs & facilities

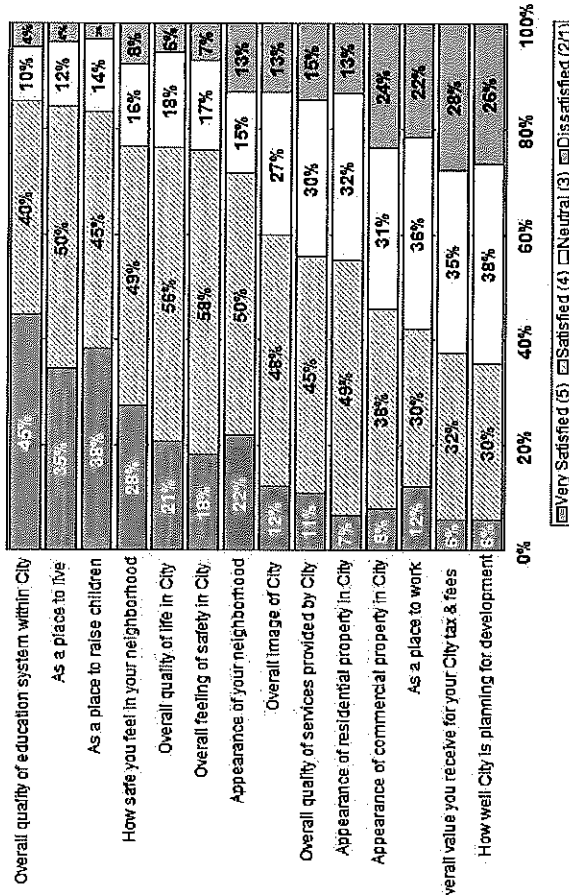
Reference: 2018 Grain Valley Community Survey
Source: ETC Institute (2018 - Grain Valley, MO)

MAJOR CATEGORIES OF CITY SERVICES THAT SHOULD RECEIVE THE MOST EMPHASIS OVER THE NEXT TWO YEARS



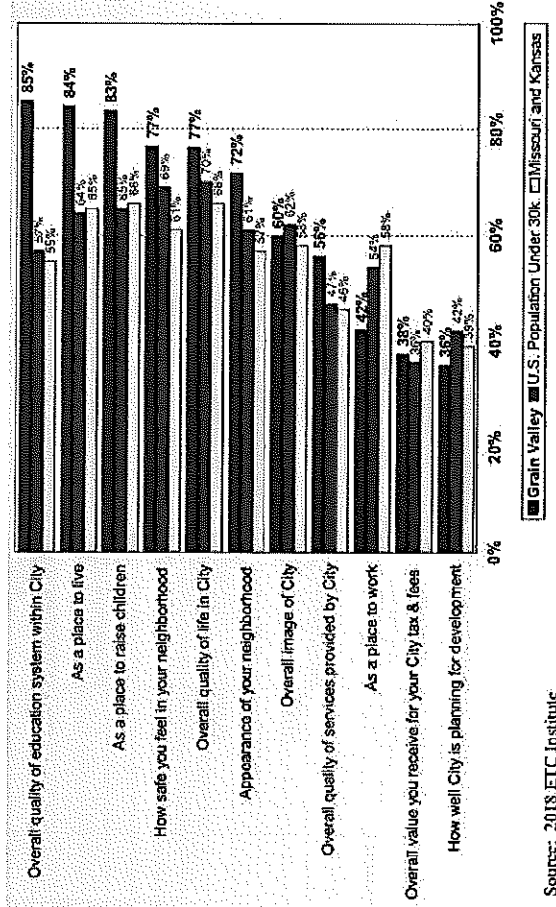
OVERALL SATISFACTION WITH PERCEPTIONS OF THE COMMUNITY

by percentage of respondents (excluding "don't know")



OVERALL SATISFACTION WITH PERCEPTIONS OF THE COMMUNITY

(VS US POPULATION UNDER 30K VS MO-KS AVERAGE)



Source: 2018 ETC Institute

2018 COMMUNITY SURVEY - CONTINUED

Reference: 2018 Grain Valley Community Survey

Source: ETC Institute (2018 - Grain Valley, MO)

Amongst the highest importance rating regarding Planning & Zoning was the need for types of new commercial and retail development along the city's major business corridors.

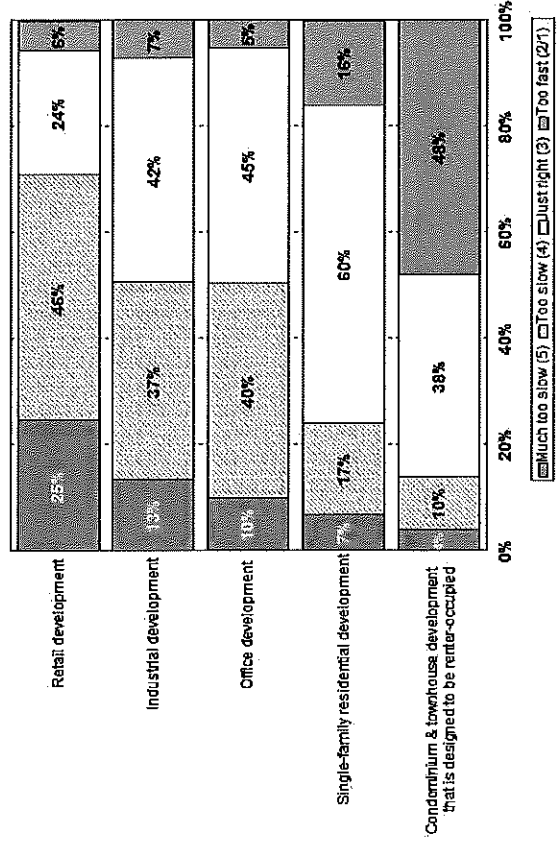
The majority of Grain Valley respondents felt that retail development was too slow while condominium and multi-family housing was too fast.

2018 IMPORTANCE / SATISFACTION RATING FOR PLANNING & ZONING

Category of Service	Most Important %	Most Important Rank	Satisfaction %	Satisfaction Rank	Importance-Satisfaction Rating	I-S Rating Rank
Types of new commercial & retail development in City	43%	3	44%	4	0.2414	1
Types of new residential development in City	17%	4	47%	2	0.0875	2
Quality of private & commercial landscaping in City	8%	2	47%	3	0.0407	3
Quality of new commercial building designs in City	8%	1	53%	1	0.0363	4

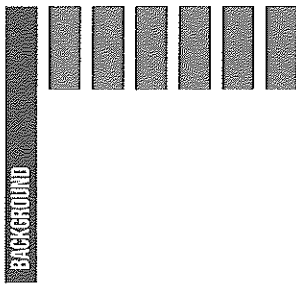
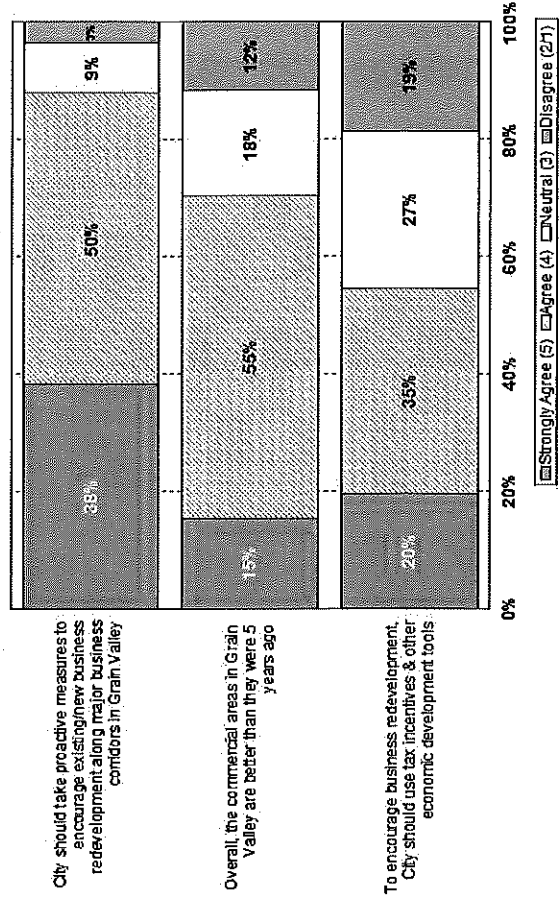
OVERALL SATISFACTION WITH PACE OF DEVELOPMENT

by percentage of respondents (excluding "don't know")



LEVEL OF AGREEMENT WITH VARIOUS COMMERCIAL STATEMENTS

by percentage of respondents (excluding "don't know")



2018 COMMUNITY SURVEY - CONTINUED

Reference: 2018 Grain Valley Community Survey
 Source: ETC Institute (2018 - Grain Valley, MO)

Based on the survey results, the City of Grain Valley has a very high satisfaction rating. In reviewing the City's communications with the public, although overall it was satisfactory, there was room for improvement in the following categories:

- Availability of information about city programs & services
- City efforts to keep citizens informed
- Level of public involvement in decision-making

The city has taken action to improve the level of communication throughout the process of the site Master Plan for the city-owned Sni-a-Bar Farms property.

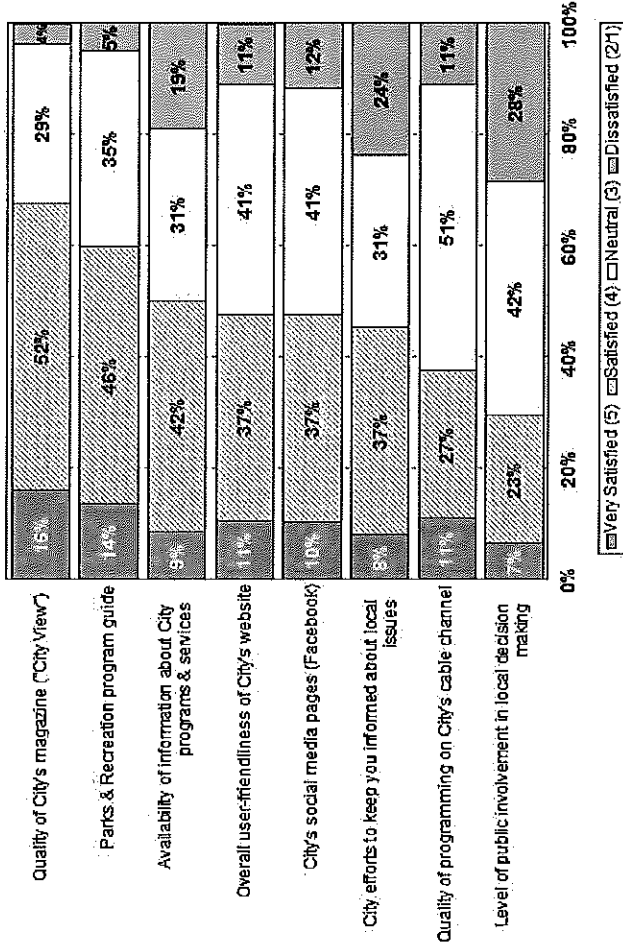
The city has launched a website "Envision Grain Valley" to allow citizens to track the progress of the Master Plan and offer feedback.

The city has conducted multiple stakeholder meetings and a community forum to present information and gain valuable feedback from members of the community.

Information booths have been stationed at the following city events: Community Development Event, National Night Out event, and the Grain Valley City Fair.

OVERALL SATISFACTION WITH CITY COMMUNICATION

by percentage of respondents (excluding "don't know")



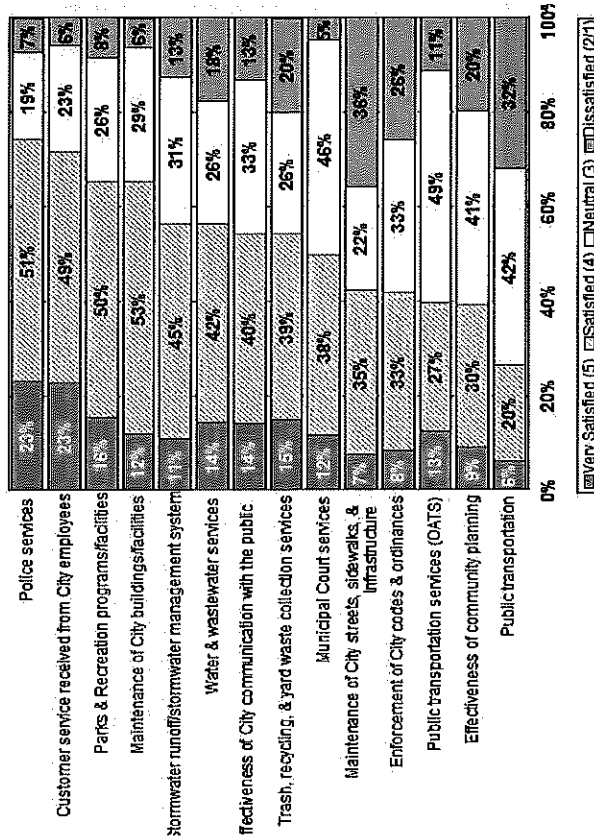
2018 COMMUNITY SURVEY - CONTINUED

Reference: 2018 Grain Valley Community Survey

Source: ETC Institute (2018 - Grain Valley, MO)

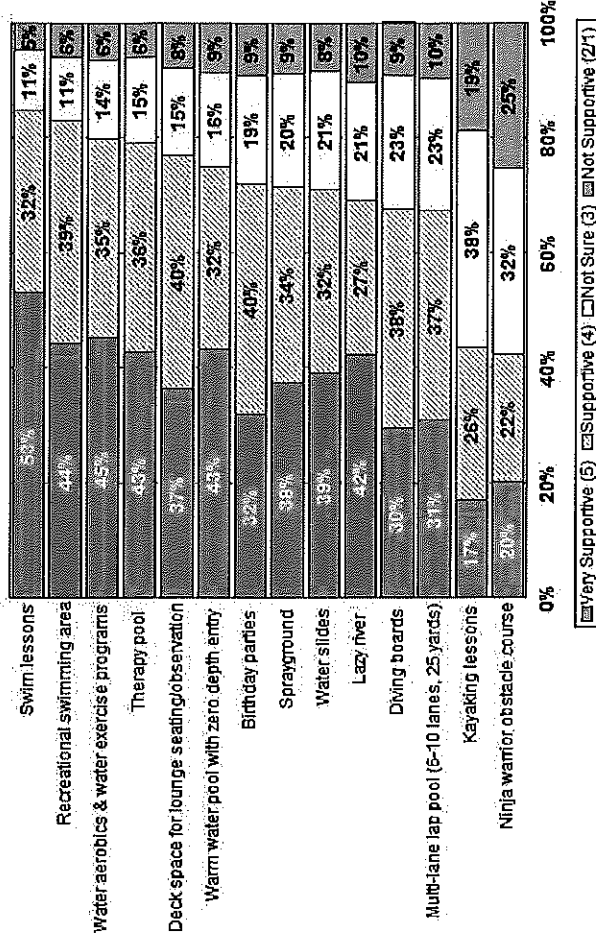
OVERALL SATISFACTION WITH MAJOR CATEGORIES OF CITY SERVICES

by percentage of respondents (excluding "don't know")



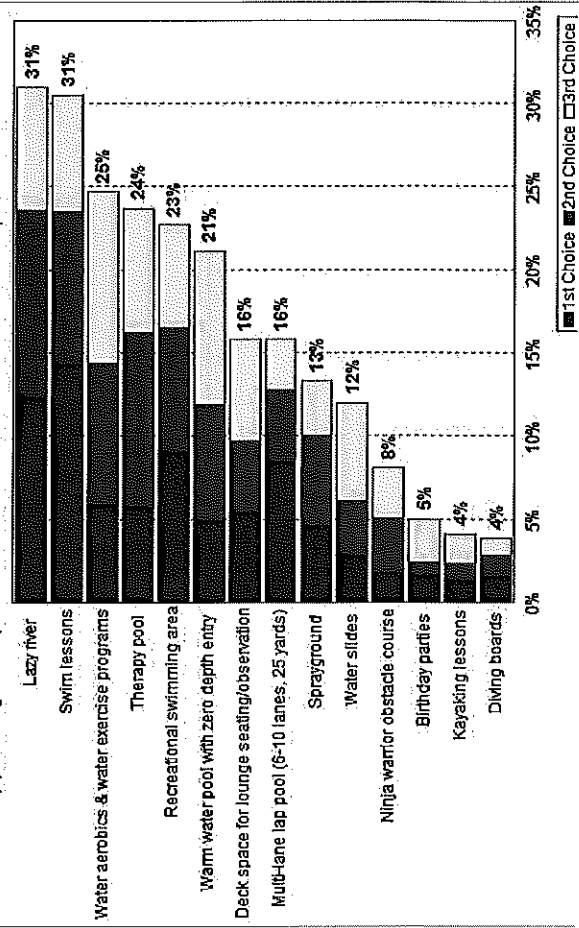
LEVEL OF SUPPORT OF PROPOSED AQUATIC FACILITY FEATURES & PROGRAMS

by percentage of respondents (excluding "don't know")



MOST IMPORTANT AQUATIC FEATURES AND PROGRAMS TO INCLUDE IN PROPOSED AQUATIC FACILITY

by percentage of respondents who selected the item as one of their top three choices



EXISTING CONDITIONS

CHAPTER INDEX

Current Zoning Map

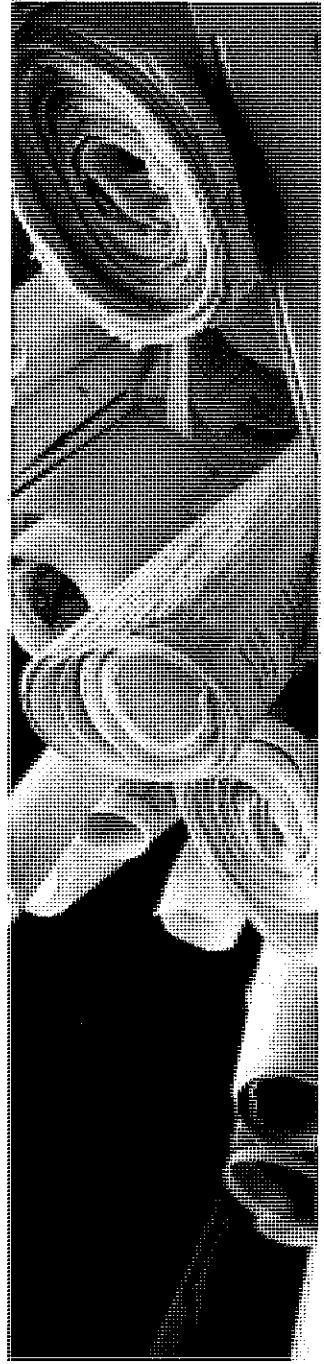
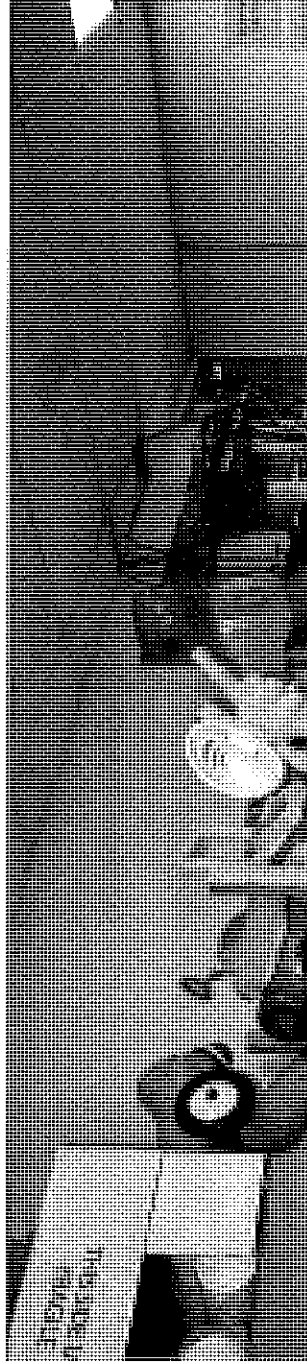
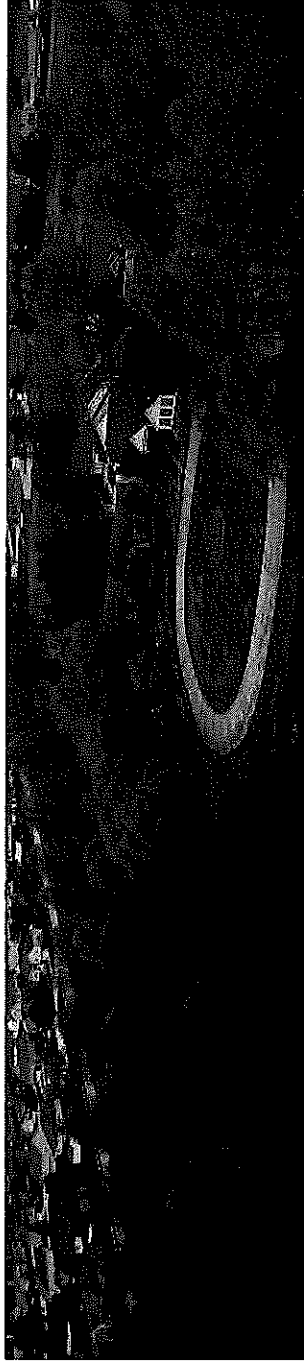
Existing City-owned Property
Armstrong Park

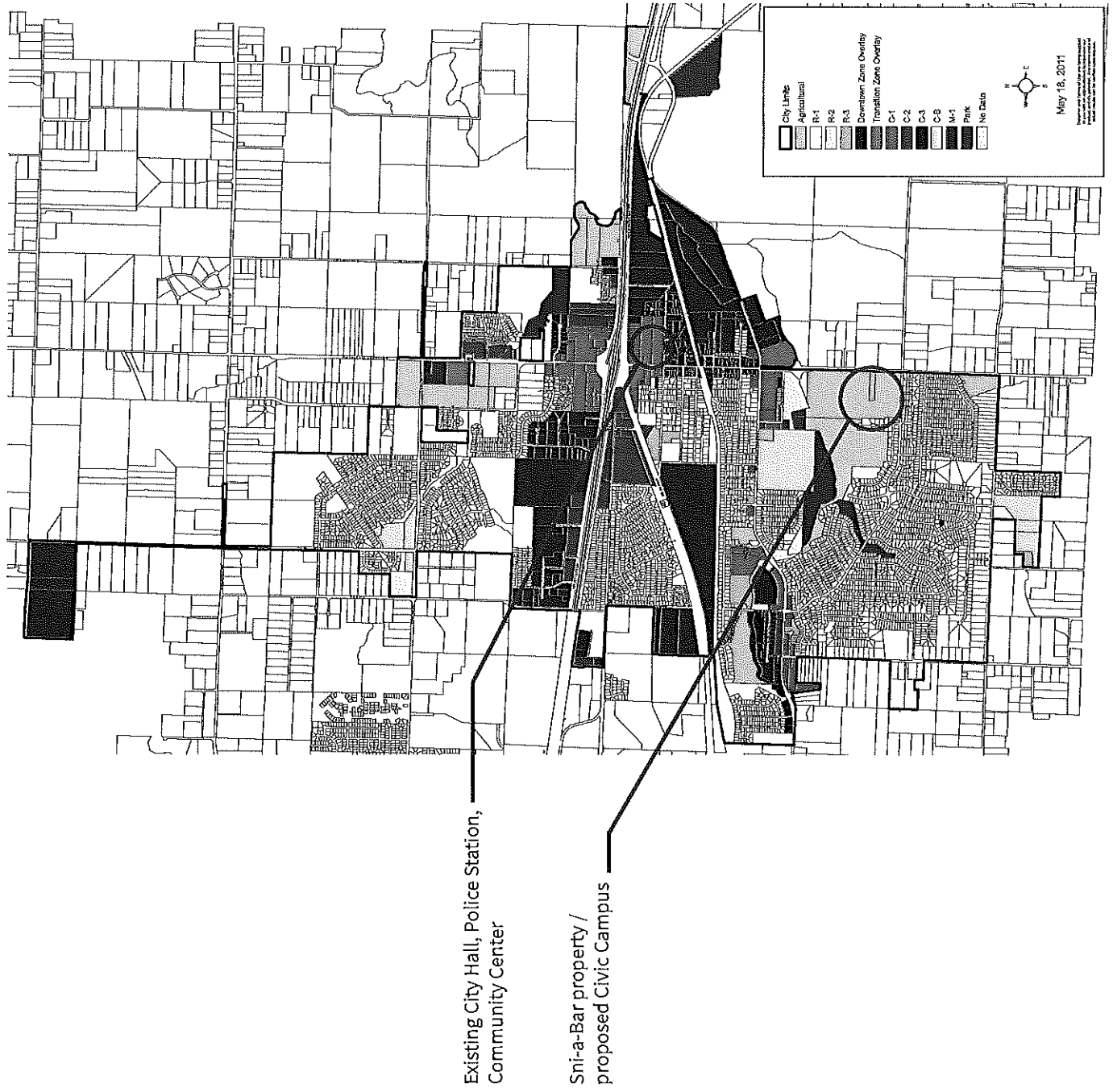
Existing Police & City Hall
Existing Police Dept / City Hall Floor Plans
Improvements Needed: Problems & Concerns

Existing Community Center
Existing Floor Plans
Improvements Needed: Problems & Concerns

Sni-a-Bar Site
Concept Plan for Buckner-Tarsney & Sni-a-Bar
Overall/Aerial View
Site Analysis

Sni-A-Bar Farmhouse Today



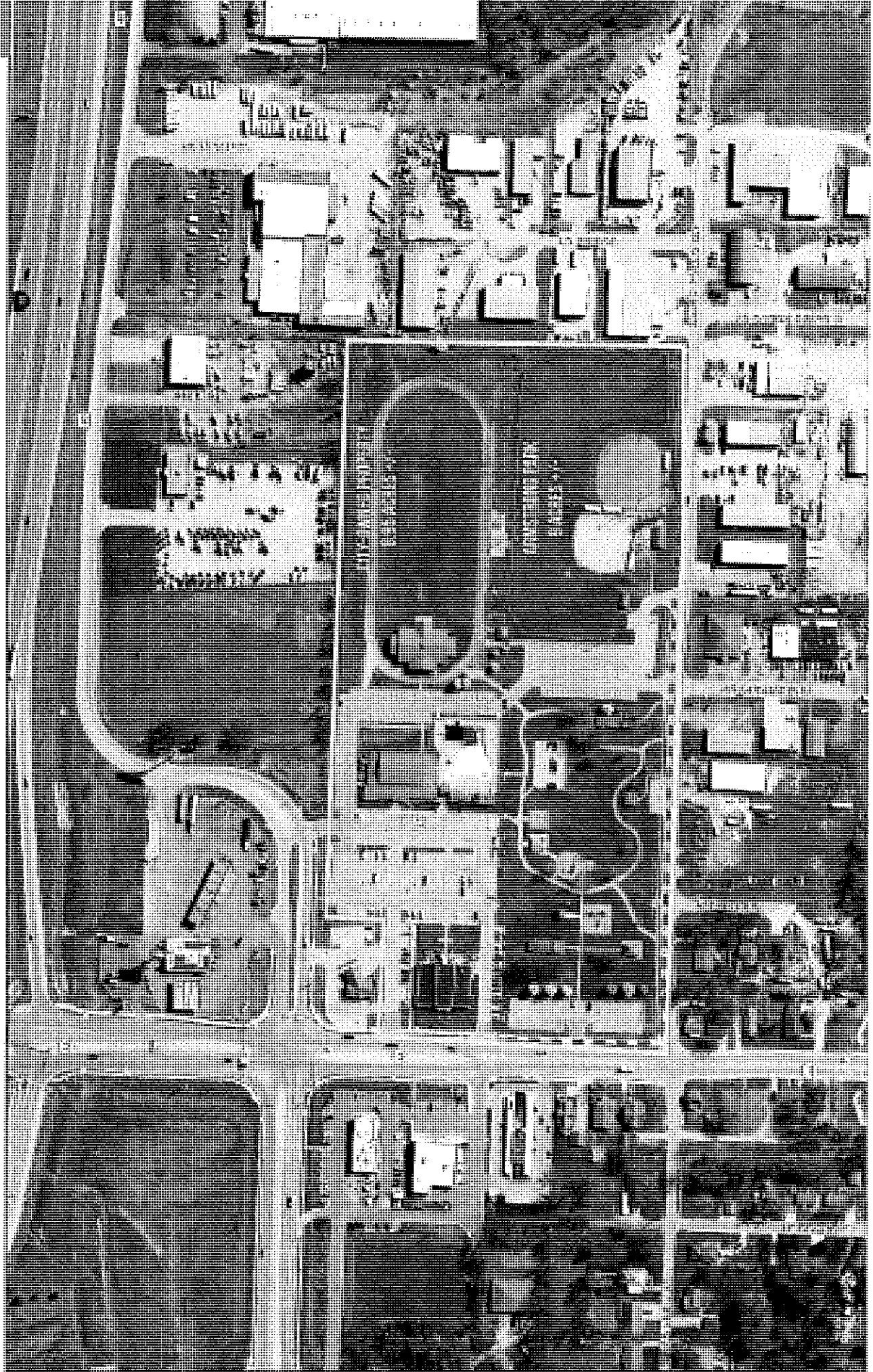


EXISTING CITY - OWNED PROPERTY

Reference: 2016 Orthophotographic - Jackson County

Source: <http://jacksoncomo.maps.arcgis.com>

EXISTING CONDITIONS



ARMSTRONG PARK

Reference: 2016 Orthophotographic - Jackson County

Source: <http://jacksoncomo.maps.arcgis.com>

Source: National Recreation & Parks Association

The city classifies the various parks using standards provided by the National Recreation and Park Association (NRPA). This organization classifies parks based upon their size and uses, focusing in particular on the number of people a given park can reasonably serve during a given time period. The following outlines the general definition of a Community Park.

COMMUNITY PARKS

Community parks typically include diverse uses. They meet community (as opposed to neighborhood) needs and often include areas suited for intense and structured recreational activities (such as baseball, soccer, or softball fields or similar facilities).

Community parks generally include between 20 and 50 acres and often serve multiple purposes and needs. Some community parks may include as few as 10 acres, depending on their orientation. These parks typically serve residents within a one-half to three mile radius, but may also draw visitors from the broader community and even surrounding communities.

Community parks typically include:

- An adequate size to accommodate activities associated with neighborhood parks. They also include sufficient space for additional activities.
- A special attraction that draws people from a larger area, such as a swimming pool, pond, lake, ice rink, trails, special environmental or cultural features, or specialized sports complexes.

While Community Parks are above the minimum recommendation per NRPA standards, Grain Valley is deficient in Neighborhood Parks that can serve particular areas around town within 1/4-mile to 1/2-mile radius.

EXISTING CONDITIONS

NEIGHBORHOOD PARKS

Neighborhood parks provide recreational and social focus for particular residential areas or sectors within a given community.

- Neighborhood parks provide spaces for informal active and passive activities.
- These parks typically serve residents within 1/4 and 1/2 mile (within an easy walking distance of a residence).
- Optimally sized neighborhood parks contain between 5 and 10 acres in order to accommodate needed recreational facilities. However, neighborhood parks may contain up to 20 acres of space.
- The City of Grain Valley currently includes only one park deemed a "Neighborhood Park". The City has a deficiency of parks serving local neighborhoods.

Previous comprehensive plans for the City have identified the need to develop additional Neighborhood Parks throughout the community. NRPA standards call for one to two acres of neighborhood parkland per 1,000 residents.

Grain Valley currently has seven acres of Neighborhood Parks, which translates into a metric of 0.5 acres per 1,000 residents.

Ideally, Armstrong Park could be reclassified as a neighborhood park, and development of an additional neighborhood park on the Sni-a-Bar property would begin to alleviate the shortage.





EXISTING POLICE

The existing City Hall building has a number of safety and security concerns. Conflicts between public and Police vehicles on the site are a primary concern. Within the building, it is very difficult for the public to navigate as well as for Police staff.

The existing Police Department consists of 5,300+/- square feet between two separate floors. The separation hinders communication and efficiency. Currently, there are only three holding cells available. There is no space for juvenile detainees or for non-criminal minors to be held.

The facility also lacks an intake room for victims. The existing sallyport is not an enclosed space, thus putting officers at risk while transporting detainees. Space for special IT/technology investigations is lacking.

The department needs to grow along with the

community. However, the lack of space has caused inefficiencies among staff. According to national standards, Grain Valley needs additional sworn officers and additional civilian staff.

In order to assess the existing conditions, interviews were conducted with staff, sworn officers, and the Police Chief. Tours were conducted of the existing facility and grounds. The site was analyzed to determine ingress and egress requirements for vehicular traffic and emergency vehicles. Safety, ease of access, and current spatial restrictions were considered when determining new programmatic needs.

The existing City Hall (including HR, Finance Department, Utilities, Administration, Public Information), Courts, and Community Development utilize the remaining square footage of the facility with Community Development and Record Storage on the lower level. The City Hall staff currently share approximately 3,600 square feet of space while Community Development occupies the remaining 2,100 square feet.

The building has been modified several times over the years in a small scale, "band-aid" approach. The goal of analyzing the existing conditions is to look at the building and its functions holistically and address both the small and large scale issues that exist. Generally, the building was found to have many needs in areas of efficiency, function, structure, appearance, and

wayfinding. Some of the needs are more urgent, while other issues require more long-term improvement planning. Currently, the Courts are limited in space and not user-friendly which causes undue stress to victims and families. New courtroom regulations require the space to allow the family to sit in the courtroom, but the existing space does not accommodate this requirement.

In addition, the safety and security of the courtroom and court clerk area are not currently being addressed adequately. These spaces require a higher level of concentrated security in order to protect staff and the judge from potential unforeseen threats.

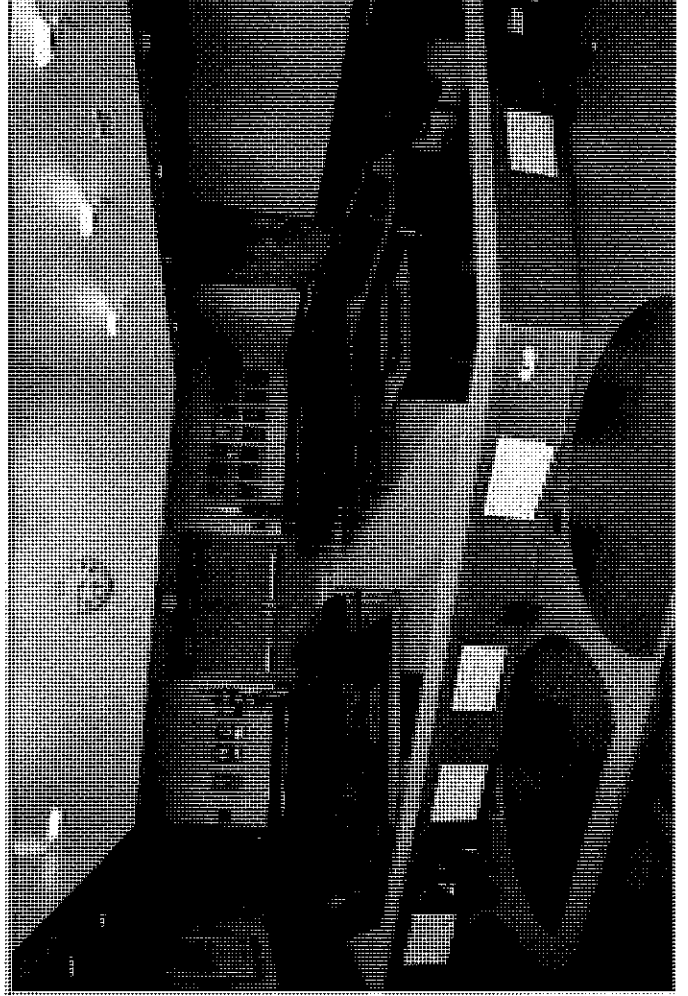
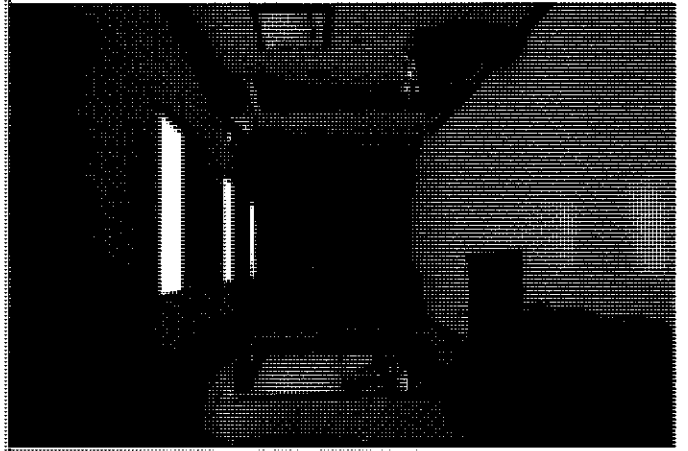
The utilities department and city employees utilize office space for necessary storage. Some staff offices are relegated to corridors

due to lack of adequate space. Safety and security of the various departments is a high priority for Grain Valley. However, the existing arrangement and spatial constraints of the existing facility inhibit the ability to take adequate measures.

In order to assess the existing conditions, interviews were conducted with staff in all of the departments and the City Administrator. Tours were conducted of the existing facility and grounds. The site was analyzed to determine ingress and egress requirements for vehicular traffic and emergency vehicles. Safety, ease of access, and current spatial restrictions were considered when determining new programmatic needs.

EXISTING CONDITIONS

EXISTING CITY HALL



EXISTING CONDITIONS

IMPROVEMENTS NEEDED: PROBLEMS & CONCERNS

Police Department

- Officer & Staff Safety
- Crowding
- Lack of Secure Zones
- Lack of Evidence Storage
- Administrative Work Space
- Training Spaces

City Hall

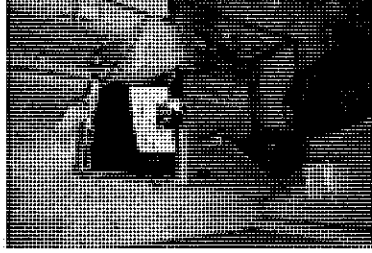
- Poor Public Access to Services
- Overcrowded Courtroom & Spaces
- Not Enough Space to meet Community Needs
- Community Development Department in the Basement
- Lack of Storage Space as Required by Law



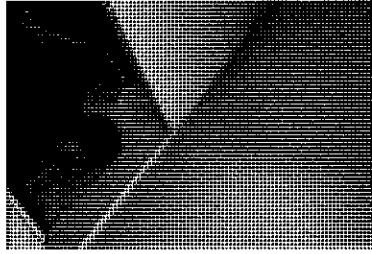
Insufficient Courser space



Offices in the hallway



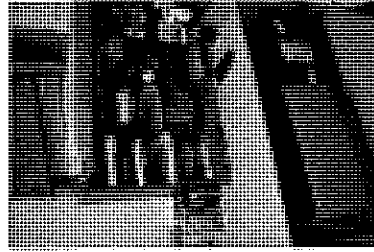
Foundation leak, water collected below



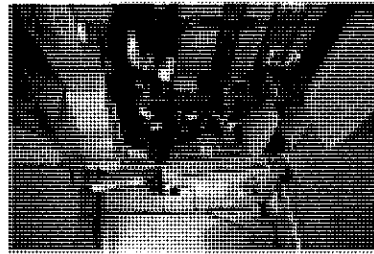
Leaking roof above ceiling tiles



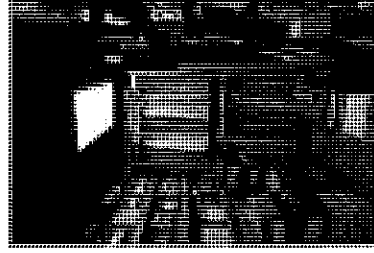
Lack of sufficient storage - overflow in mechanical room



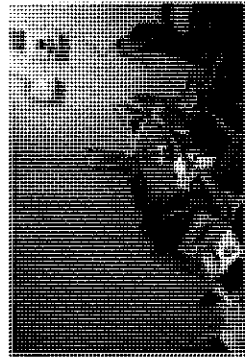
Insufficient space for evidence processing



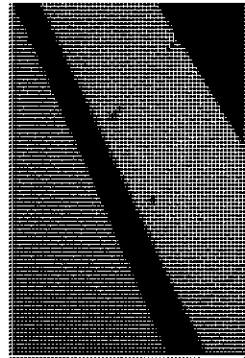
Additional storage in mechanical room



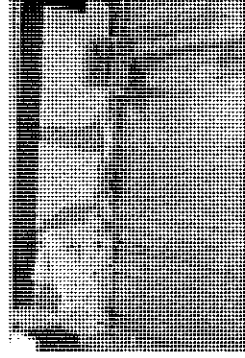
Overcrowded storage room



Storage materials in front of electrical panels



Floor failure due to moisture infiltration



Water infiltration at foundation wall



Lack of storage at sallyport, unsafe detainee transfer



Fractured concrete at base of column

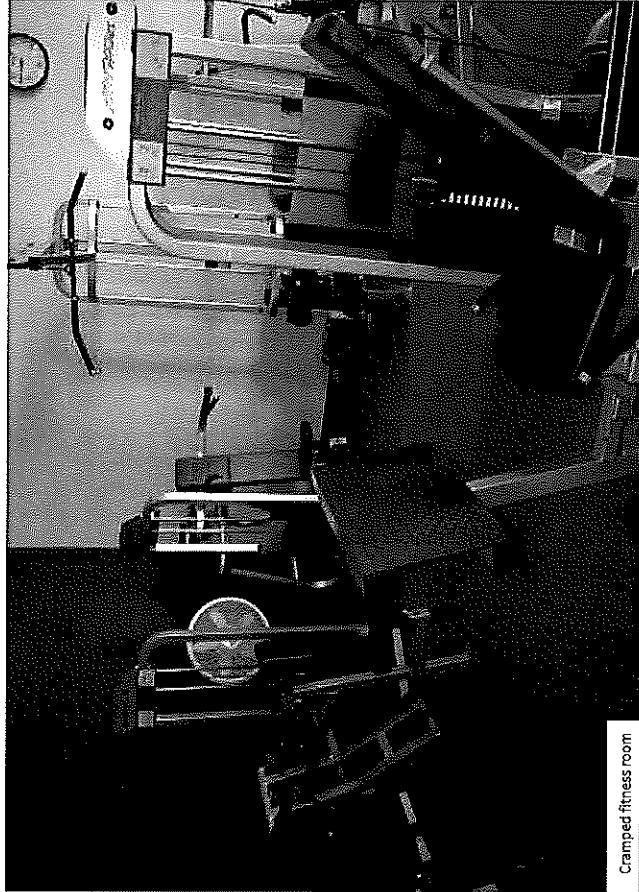


Insufficient and outdated IT/ data space

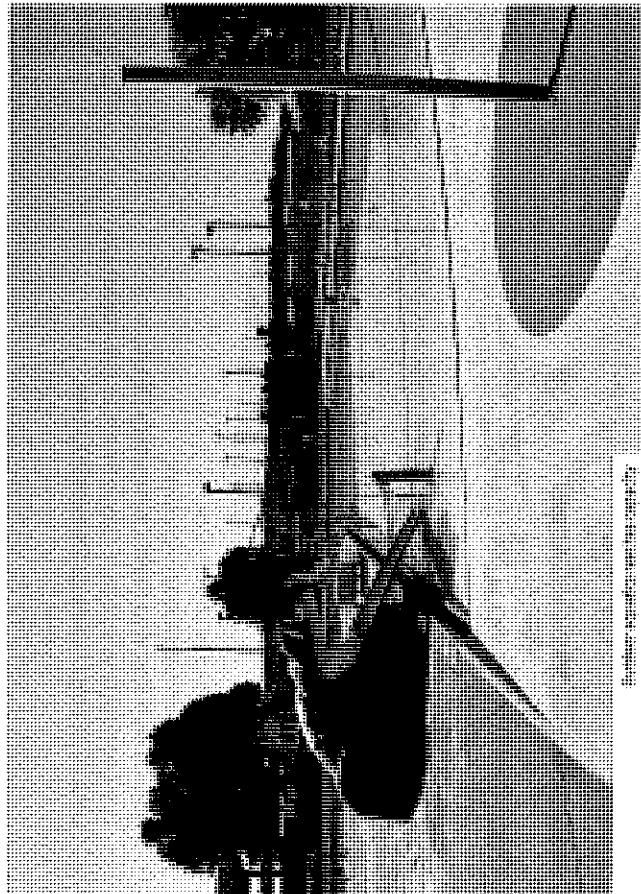
The existing Community Center and outdoor pool was built in 1999, when the population of Grain Valley was 5,264. The 10,000 sf facility includes a multi-purpose space utilized for meetings, recreation, and banquets. This facility is the primary rental facility in the community. Also included in the building are meeting rooms, locker rooms, a fitness room, full kitchen, and storage.

Today, Grain Valley has approximately 14,000 citizens and is anticipated to grow to 30,000 in the next 20 years. Currently the community has outgrown this facility and will need additional amenities in order to meet the needs of the growing city.

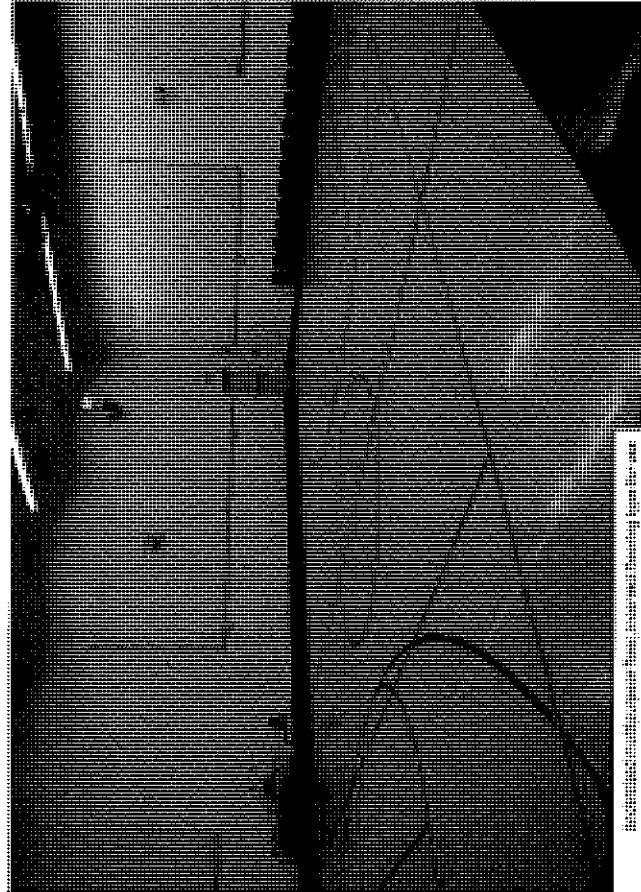
EXISTING COMMUNITY CENTER



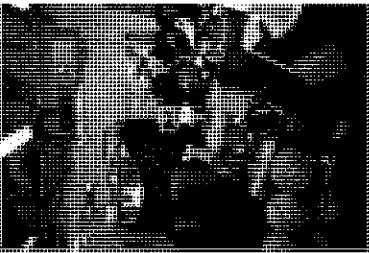
Cramped fitness room



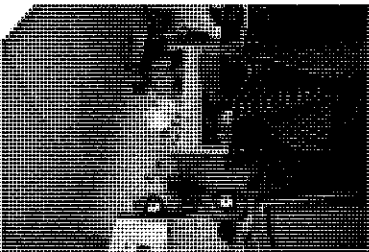
Outdoor pool area at community center



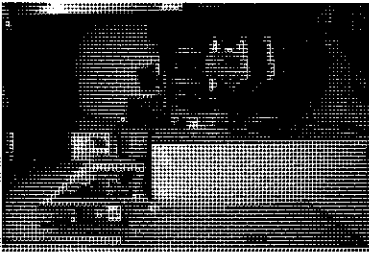
Outdoor pool area at community center



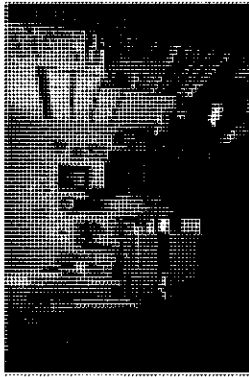
Lack of sufficient storage



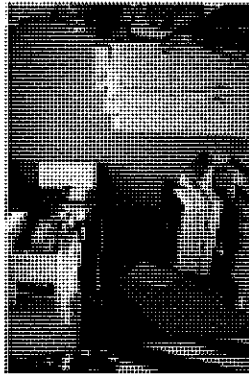
Coat closet used as work room



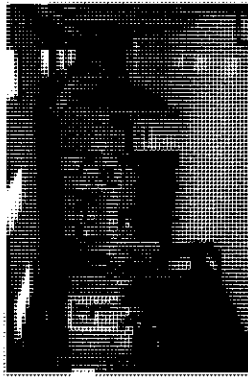
Mechanical room used as overflow storage



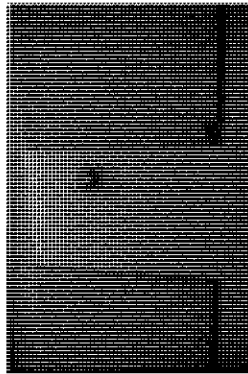
Insufficient lobby - no reception area for groups



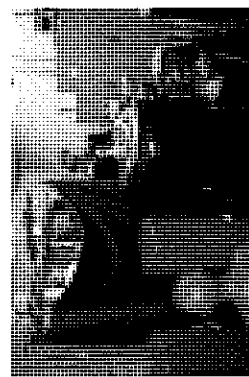
Coat closet used as work room



Damaged acoustical panels in gymnasium



VCT flooring failure in gymnasium space, inadequately sized

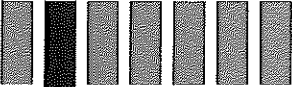


Lack of sufficient storage

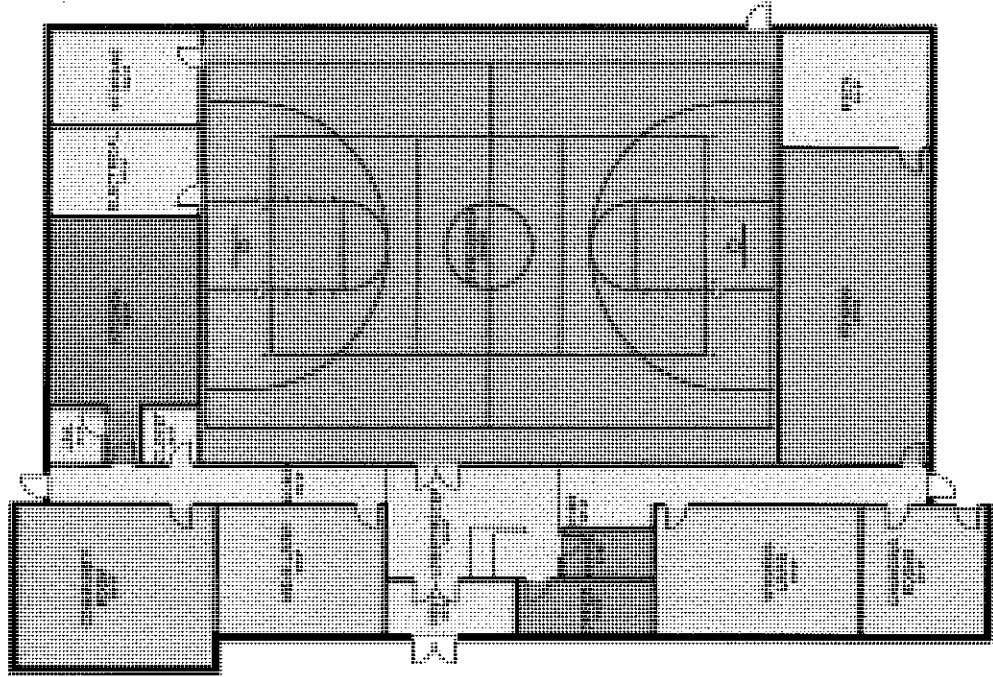
IMPROVEMENTS NEEDED: PROBLEMS / CONCERNS

- Crowded conditions
- Gym is too small (not even Jr. High basketball court size)
- Little or no Administrative space
- Inadequate lockers & toilets
- Dilapidated conditions
- Pool undersized and aging
- City has outgrown the facility & the pool
- Community deserves expanded & improved facility

EXISTING CONDITIONS



EXISTING COMMUNITY CENTER FLOOR PLAN



Department Legend

- GENERAL CLASSROOMS
- FITNESS
- ADMINISTRATION
- KITCHEN
- LOCKER ROOMS
- BUILDING SUPPORT
- CIRCULATION



View to the South



View to the South



View to the East



View to the Southwest

SNI-A-BAR SITE CONDITIONS

The property currently comprises of open land, tree groupings, the remodeled farmhouse, outbuildings, and the City Maintenance Department and equipment. A large portion of the property has been disturbed and excavated. Since then, material has been redistributed and filled.

Tree groupings consist of mostly native deciduous trees that were planted by the previous owner between 10-20 years ago. Tree species include Oaks, Elms, River Birches, Southern White Pine, and other under story tree plantings. A grouping to the north of the maintenance structure is noted as orchard trees.

The main drive is lined by a mixture of Oaks and Elm trees. Although some Oaks

appear to be healthy, most of the Elm trees need to be removed or drastically limbed up to improve their health and appearance. It is recommended that a certified Arborist examine any trees that are proposed to remain for feasibility and vitality.

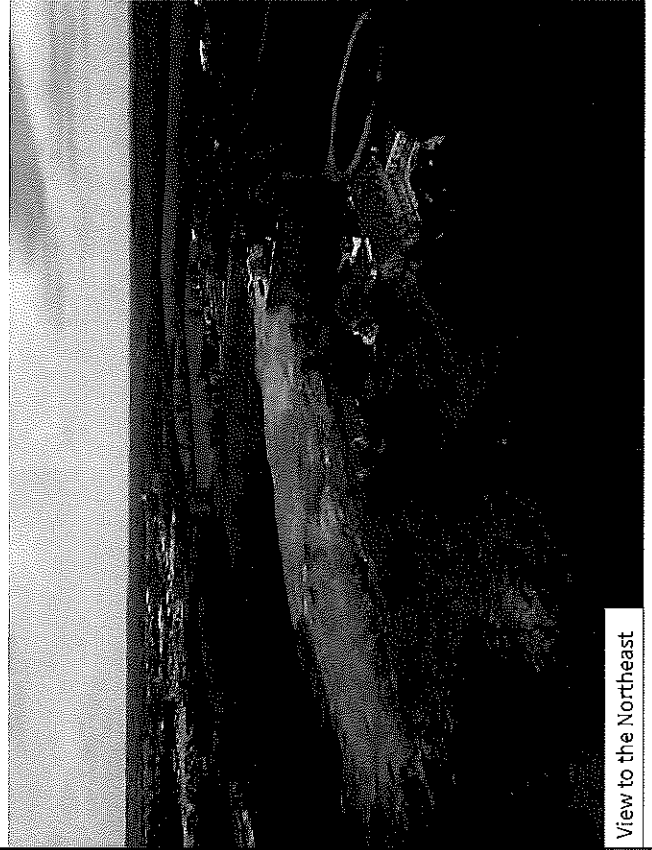
The driveway terminates at a circle drive (not original to the farmstead) at the crest of the slope. Paved pathways, retaining walls, and fencing appears to be in poor condition, and it is recommended that they are removed. Outbuildings include garden sheds, guest quarters, pool storage and other small structures. Only one of the outbuildings appears to be part of the original barn structures. It is located

south of the maintenance building near the abandoned subterranean cistern.

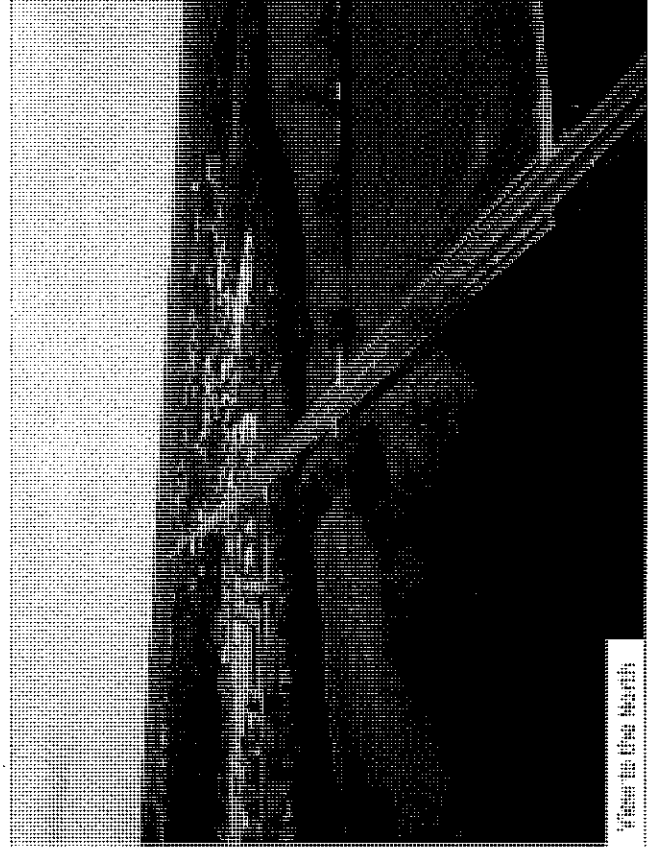
Reports from individuals indicate that a utility tunnel runs from the house cellar to the creek. The tunnel will need to be addressed in any future work in order to prevent potential destabilization of future footings.

EXISTING CONDITIONS

SNI-A-BAR SITE



View to the Northeast



View to the West

CONCEPT PLAN FOR BUCKNER-TARSENEY & SNI-A-BAR

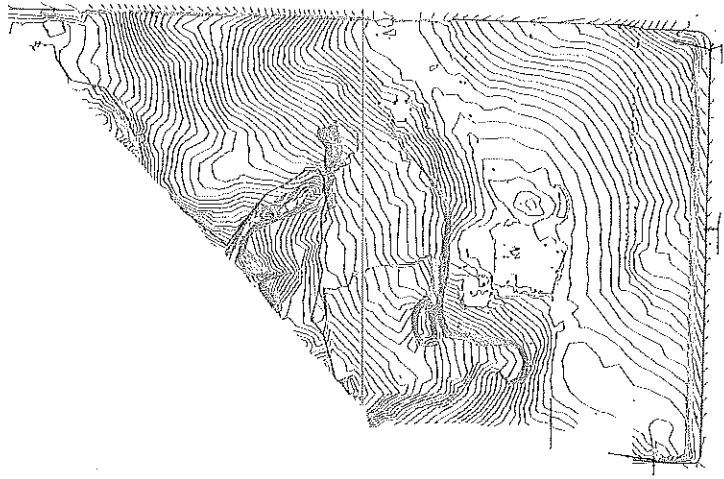
Reference: 2014 Comprehensive Plan

Source: Design Workshop



Several years ago, the City began acquiring property at the corner of Sni-A-Bar Boulevard and Buckner-Tarstney Road with the intent to preserve the history of the property for the future. Additionally, the 2014 comprehensive plan set the long-term vision to create a community campus at the property. The concept plan for the Sni-A-Bar and Buckner-Tarstney area calls for a civic complex on the northwest quadrant of the intersection.

The picturesque meadow on the northwest corner of Sni-A-Bar and Buckner-Tarstney was recommended by the public to be preserved as a natural open space that can host community outdoor events such as the Grain Valley Fair, Nation INightOut, and many others social events.



TOPOGRAPHICAL SURVEY

POTENTIAL USES

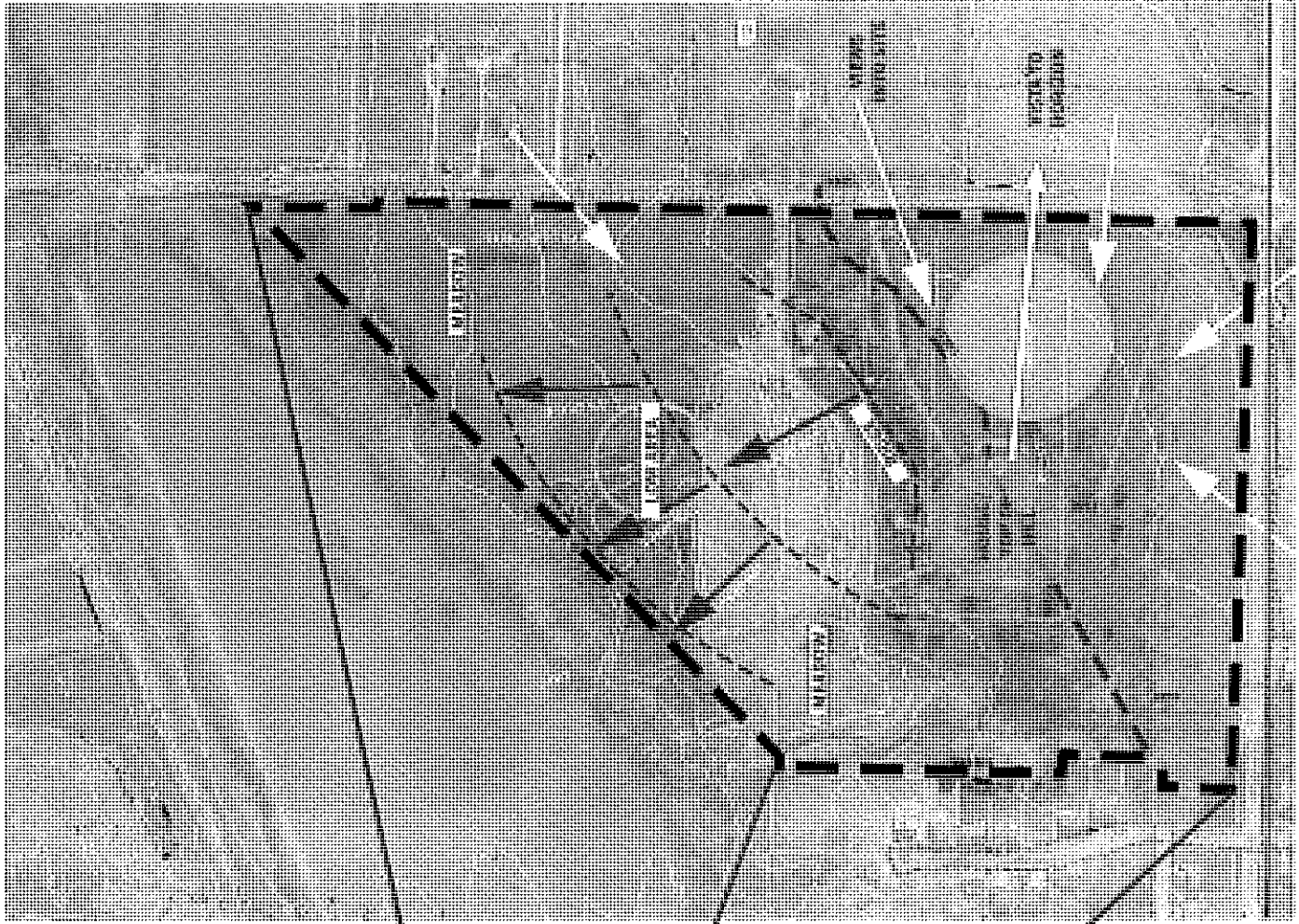
The Sni-A-Bar Farms area is a potential site for a combination of civic uses, including the following components (as identified in the 2014 Comprehensive Plan):

- A new Community Center, including gymnasium facilities and training rooms
- A new Aquatic Center, including indoor as well as outdoor pools and wading areas, for residents of all ages
- Meeting facilities for community groups and City meetings
- A new and expanded Grain Valley City Hall and Police Station, to keep up with community growth
- A new Library
- Potential additional space for continuing education, historical society and/or healthcare partners

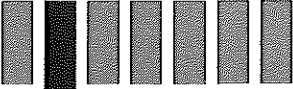
OVERALL AERIAL VIEW



SITE ANALYSIS



EXISTING CONDITIONS



SN-A-BAR FARMHOUSE IN CURRENT CONDITION

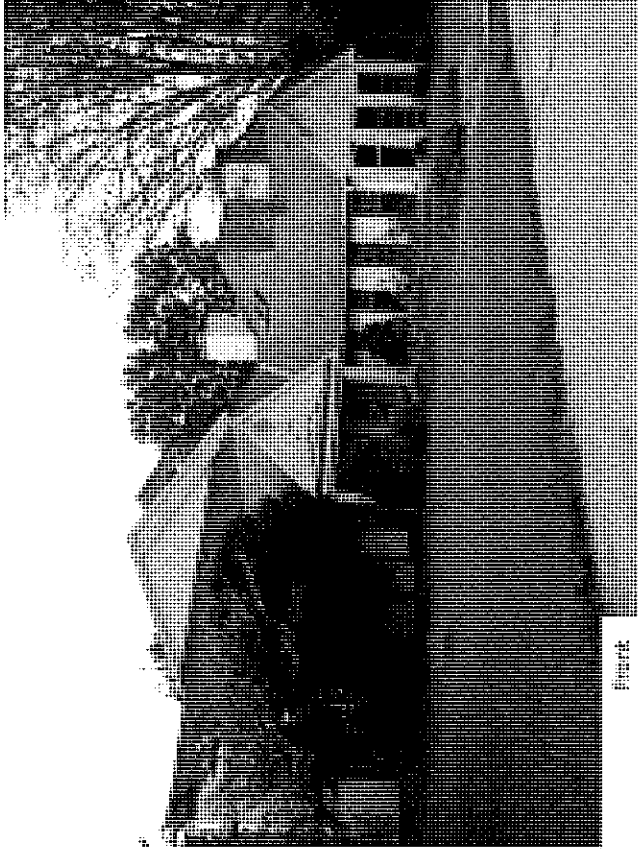
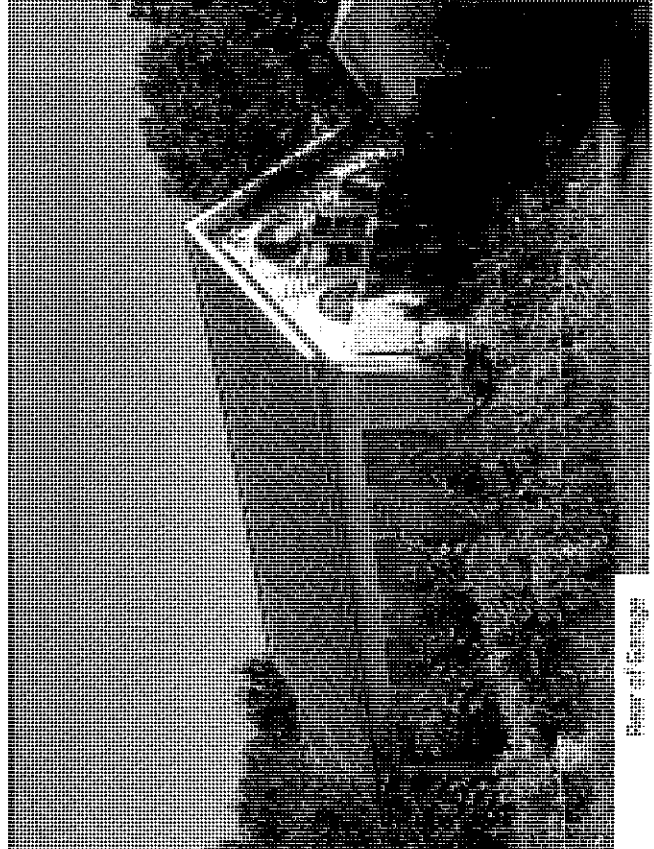


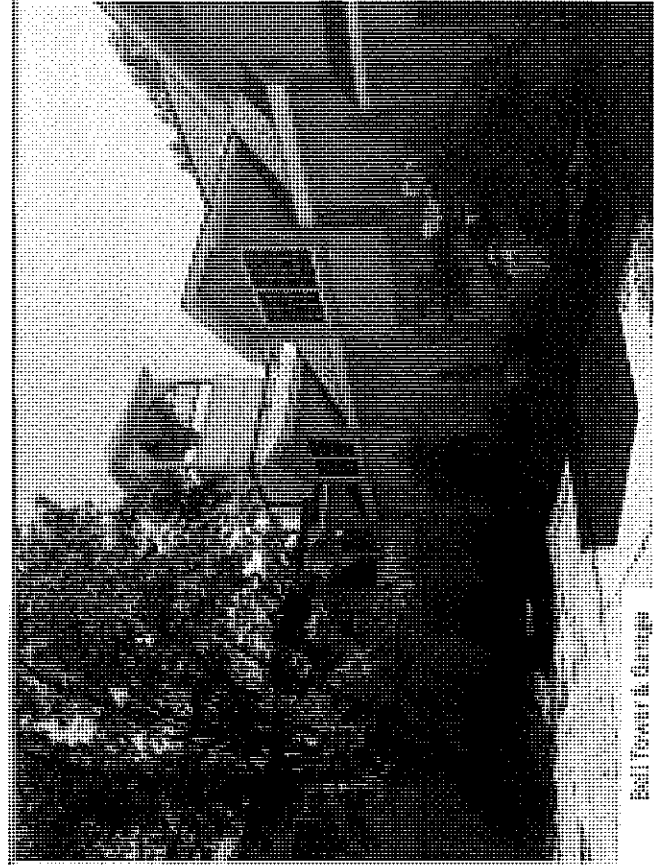
Figure 4



Bear House



Bear Hut Garage



East Forest B. Garage

EXISTING CONDITIONS

SNI-A-BAR FARMHOUSE TODAY

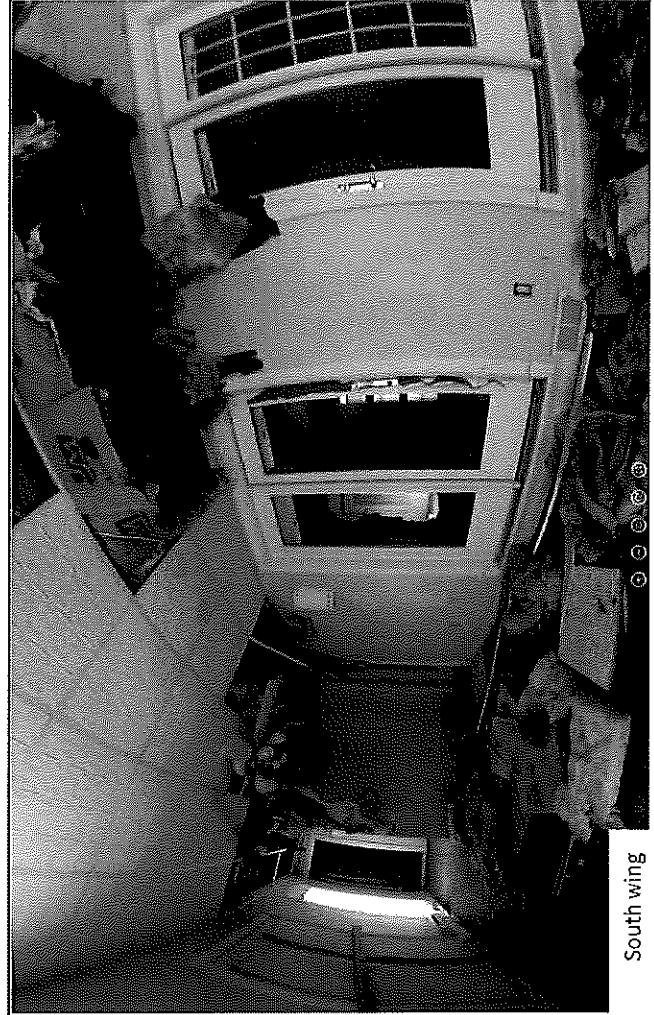
The City is interested in maintaining the historical elements of the home which remain on the property. Unfortunately, with the many renovations and additions to the home, there is only a small amount of historical value remaining in the property. It is unlikely that much of the current structure will be salvageable.

Due to the unique historical relevance of this place, it is an important opportunity

to incorporate and honor the history of the house, the farms, and the contributions made by the 30-year experiment. This could include educational and park features honoring the Sni-A-Bar farms legacy.



Vinyl doors cast in concrete

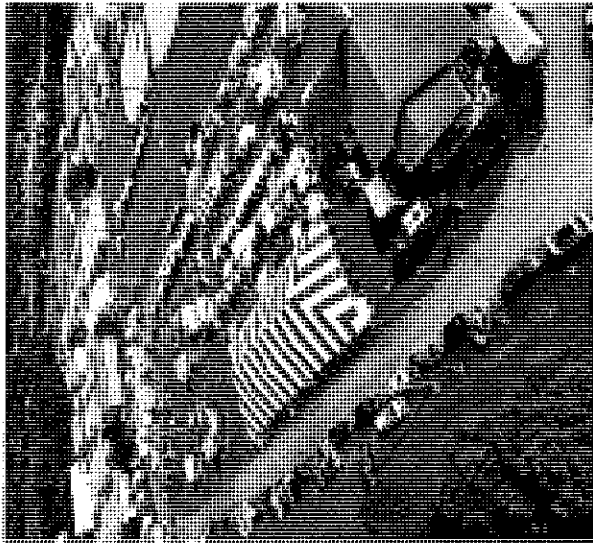
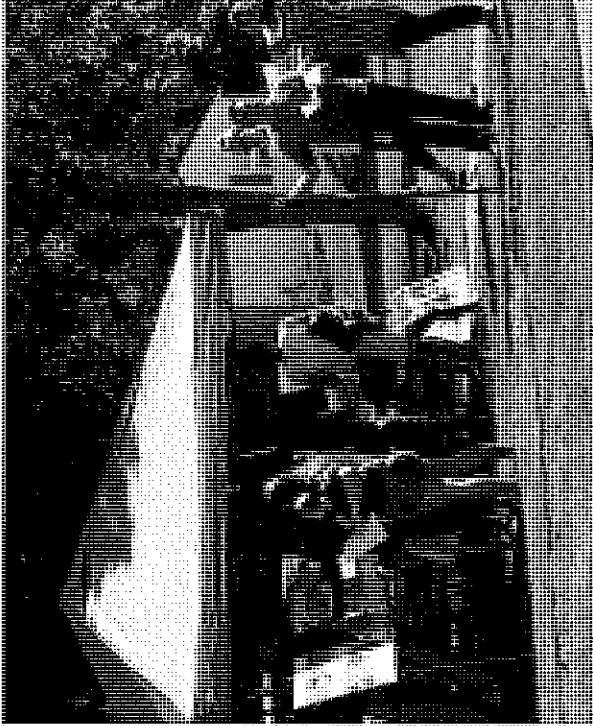


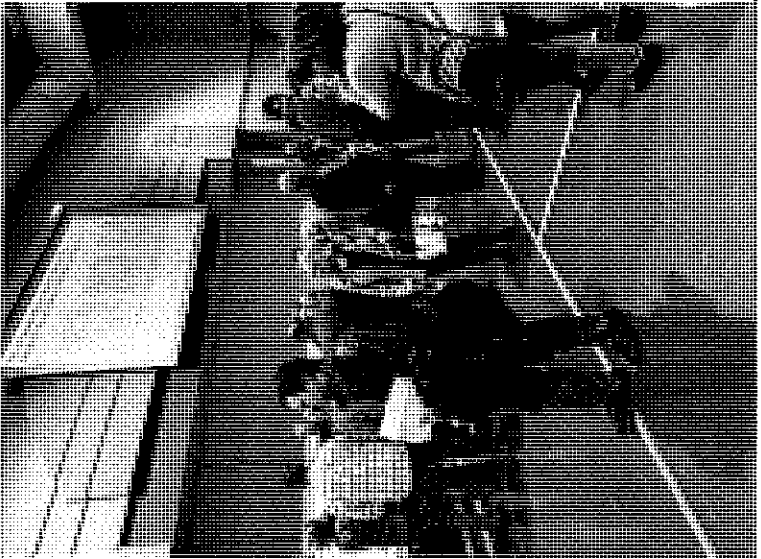
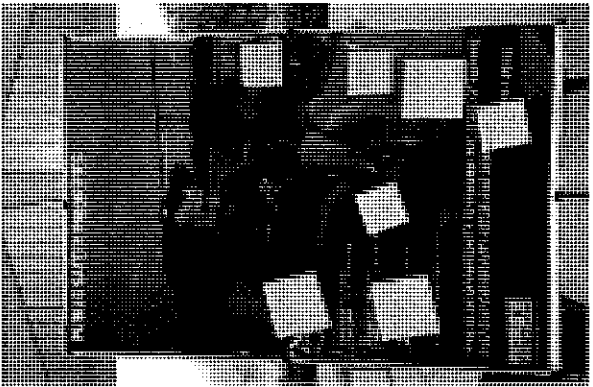
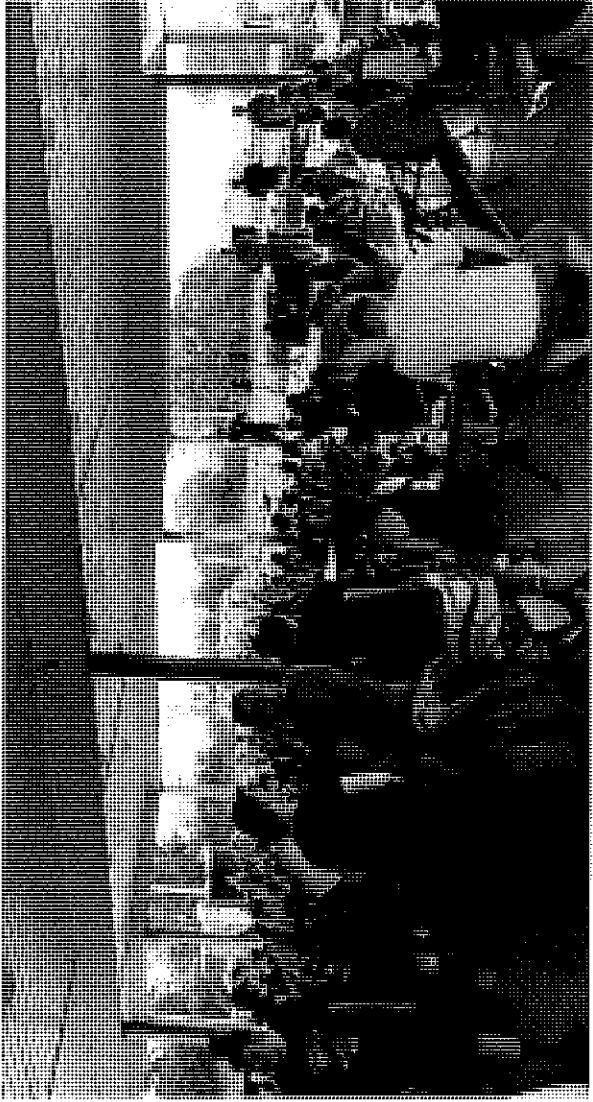
South wing

COMMUNITY ENGAGEMENT

COMMUNITY ENGAGEMENT EVENTS

- City Survey* September 2018
- Stakeholder Meeting April 25, 2019
- Community Development Event June 20, 2019
- National Night Out August 6, 2019
- Grain Valley City Fair September 6, 2019
- Community Forum October 29, 2019
- Phone Survey* October 2019





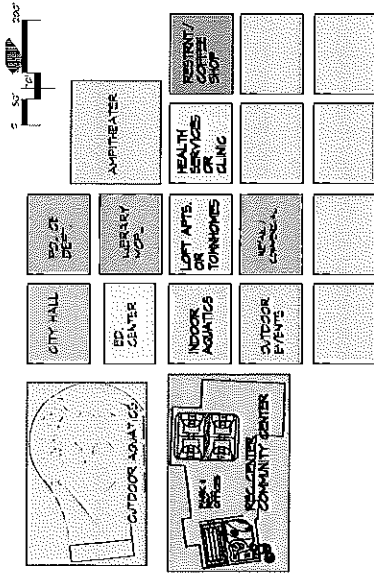
STAKEHOLDER MEETING

4.25.2019

This meeting was held with the Grain Valley City stakeholders to start brainstorming the overall site layout and adjacencies. The attendees were divided into 5 groups to work together to develop what they believe to be important pieces to the development. Preselected elements were handed out along with fill-in-the-blank pieces. They worked to arrange these elements onto the site.



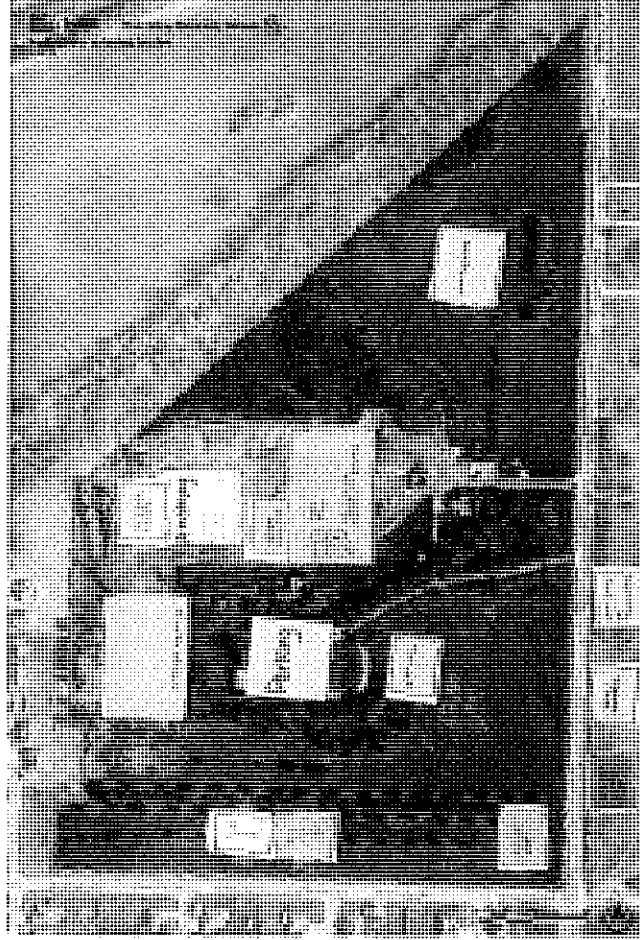
**SITE ELEMENTS
(SHOWN IN ORIGINAL FORMAT)**



COMMUNITY ENGAGEMENT

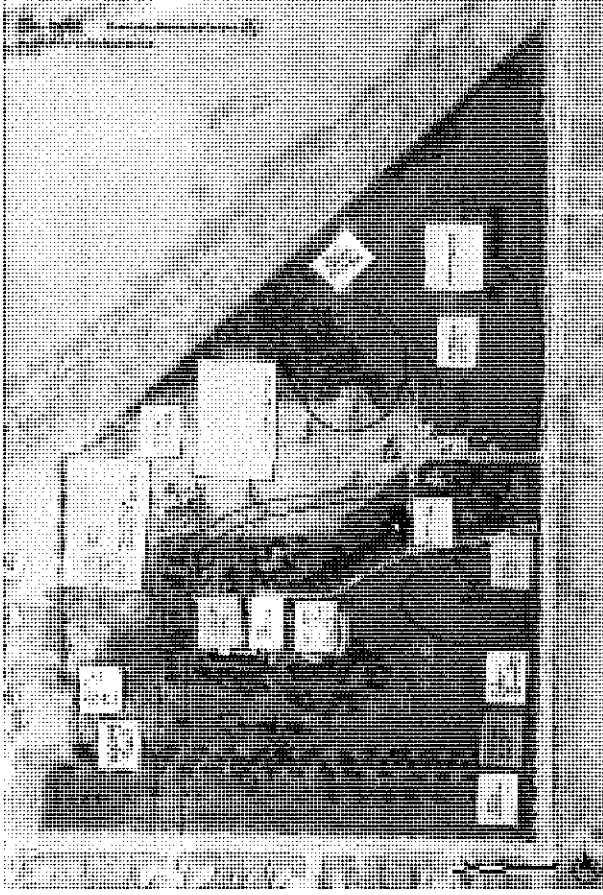
GROUP 1 NARRATION

- Relocate Armstrong Park and its amenities.
- Outdoor event space located in Northwest corner for accessibility from nearby houses and potential trail system.
- Library connected to education center even if two separate buildings.
- Police station on the corner for easy access to the two main roads, easy in, easy out.
- City Hall in the middle as a focal point.
- Accessible.
- Family oriented.
- Green space for beautification.



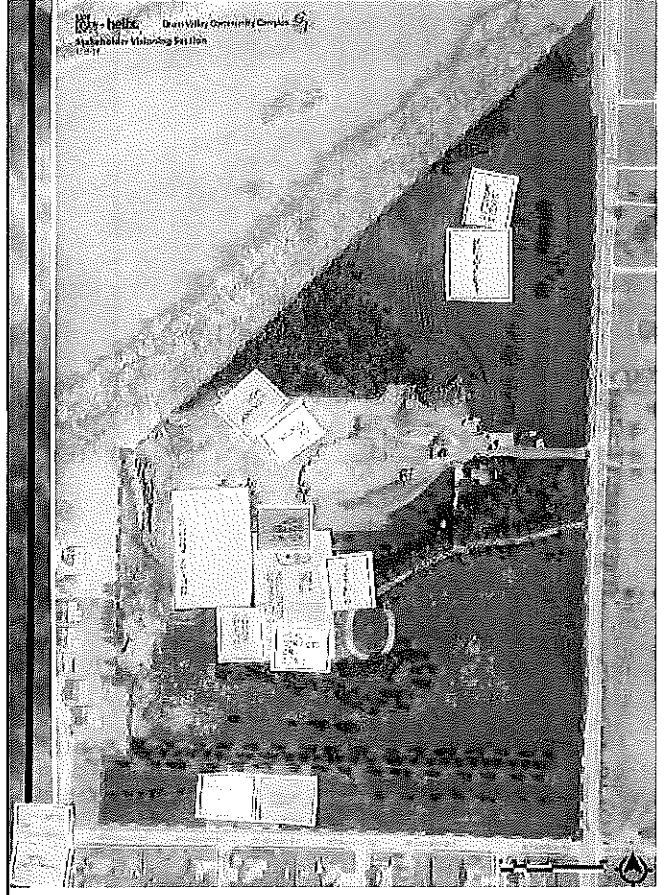
GROUP 2 NARRATION

- Aquatics pulled down, away from neighborhood for children's safety.
- Trees around the pool for protection at night.
- Center the Rec Center so it's the first thing people see when they enter.
- Parking off to the side for plenty of parking and easy access for the buses coming in and out.
- Health clinic near the start of the walking trail, easy access.
- At least two trails, one short and one longer.
- Group together the library and education center and add a visitor's center to introduce people to Grain Valley.
- City hall at the entrance.
- Police station at the main entrance on Buckner.
- Retail and commercial on the corner, across the street would be better.



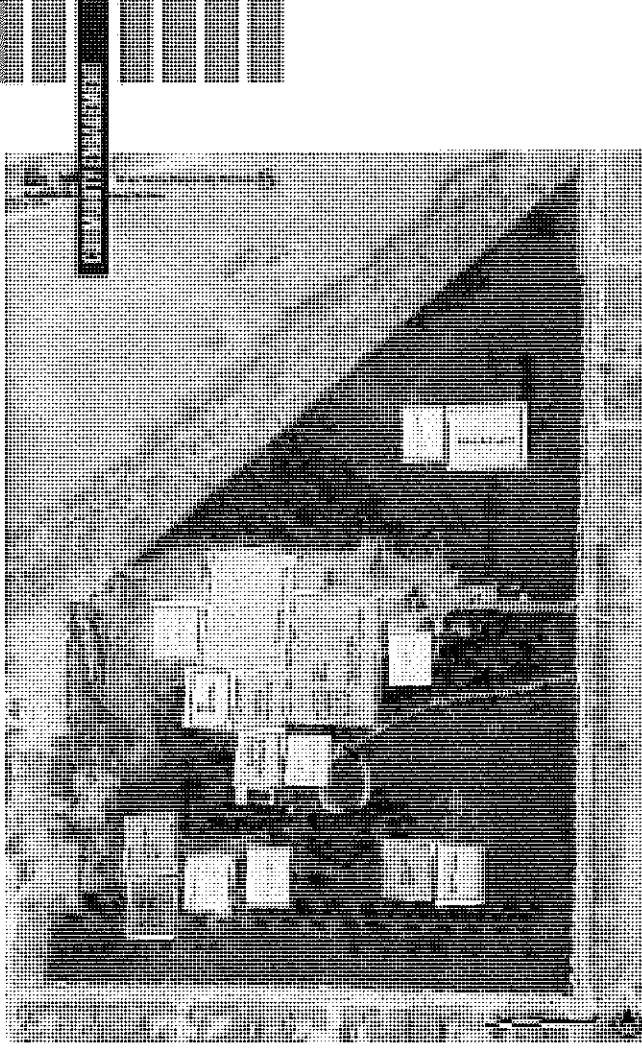
GROUP 3 NARRATION

- Group aquatics, Rec Center, City Hall, health services and coffee at the center of the complex at the highest elevation so it can be seen from the road, creating the community center.
- Library and education center at the Northern edge so its easily accessible.
- City Hall in the front of the community center so its easily visible.
- Police Department to the south for easy access to Sni-A-Bar Blvd.
- Police and Municipal Court together on the south side of the property.
- Amphitheater and outdoor event space away from the residential area for noise concerns.
- Vision for Grain Valley: everything is accessible, inviting and walkable.



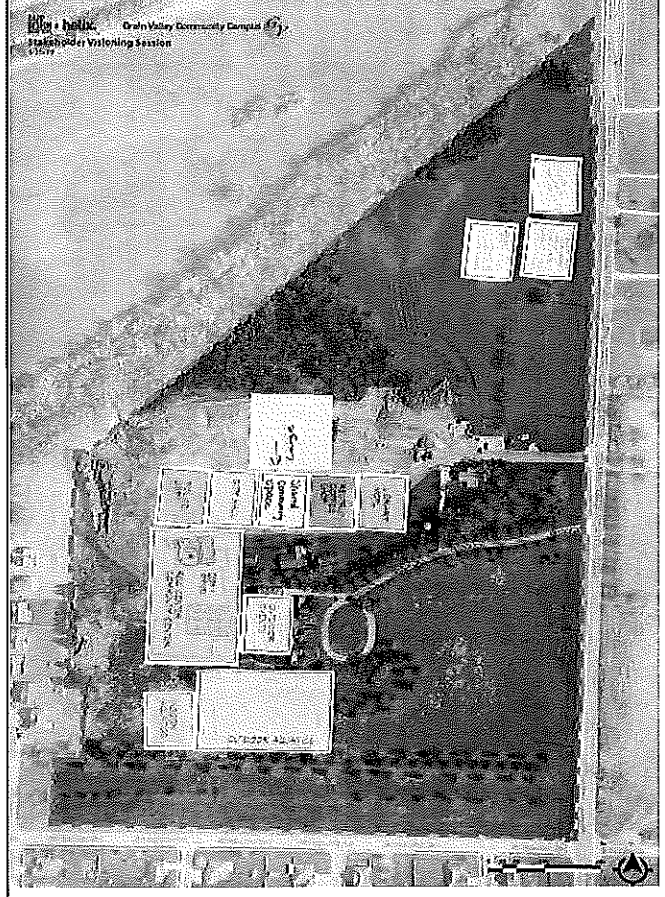
GROUP 4 NARRATION

- Amphitheater in the Northeast corner with plenty of space for the fairground.
- Keep the tree line driveway, add another road and make it more like a boulevard so we don't disturb the existing trees.
- Entrance off Buckner-Tarsney and at least one entrance from Sni-A-Bar.
- Indoor aquatics center brings the community together and ties the entire structure together.
- Education Center a part of the Community Center with meeting space.
- Meeting space for the Library with a kitchen (not a restaurant) for people using the meeting space to prepare food.
- Retail left off the site.
- Police and City Hall together but separate from the rest of the buildings on site for easy access to both roads out.
- Outdoor event space near the historic portion of the site. Keeping the water tower and carriage house.
- If Armstrong Park is lost, relocate the amenities of the park to this site.
- Trails connected to the community center near the outdoor space.
- Walking path connected to the community center that would eventually link into the trail system.
- Lofts and apartments not viable on the site.



GROUP 5 NARRATION

- Building area and construction, one contiguous space.
- Keep coffee space out of library but nearby and shared with another space, very large, shared community space for meetings, conferences, and co-working type situations.
- City Hall and Police Department sharing a building and centered around the community center and Rec Center.
- Outdoor events space connected to the historical components of the site, keeping the water tower and remnants of the original footprint of the house.
- Outdoor and indoor aquatics together.
- Group everything together for shared amenities between buildings (ex. Shared Wi-Fi)
- Relocate Armstrong Park's amenities to the site, equal amount of space.
- Keep the retail closer to the rest of the town and out of the Community area.
- Group parking together for a cost saving benefit.

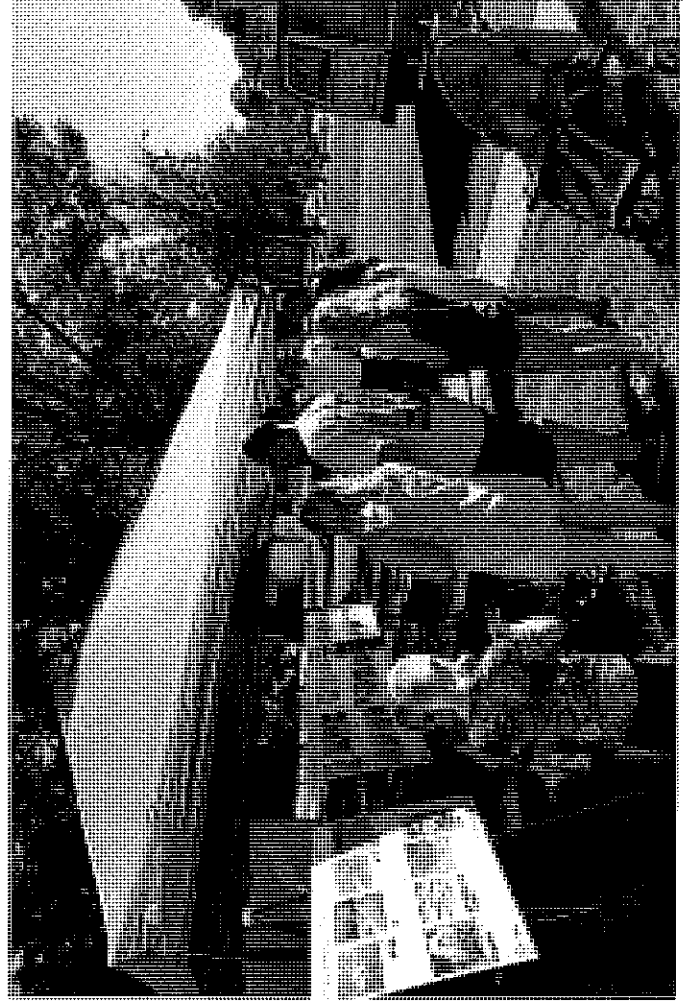


COMMUNITY DEVELOPMENT EVENT

6.20.2019

The City of Grain Valley hosts an annual Community Development Event to inform the public of civic and municipal issues as well as improvements and projects. The event also hosts family activities, games, and treats for the kids. Most attendees appeared to be families with children.

At the event, the public attendees were each given two green stickers and two blue stickers and then were asked to place them on the two items they would like to have in Grain Valley. In addition, boards were displayed with imagery of the existing City Hall, Police Station, and Community Center to illustrate the current deficiencies of the buildings. Discussion followed and a proposed timeline was distributed to indicate potential next steps.

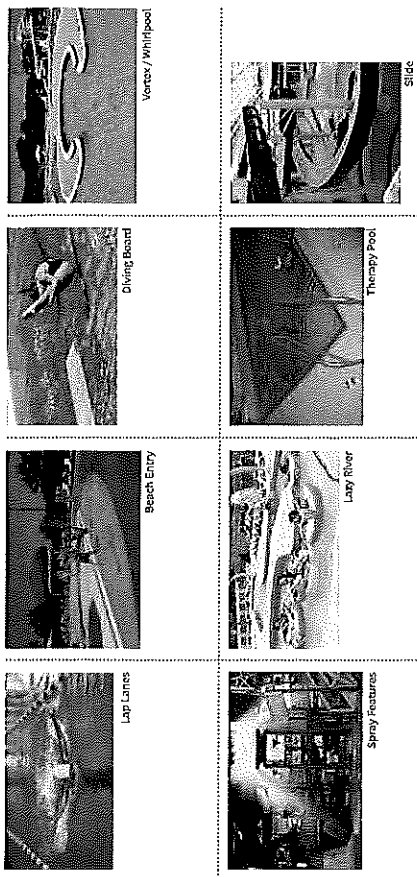


COMMUNITY DEVELOPMENT EVENT BOARDS



COMMUNITY ENGAGEMENT

HOW DO YOU ENVISION YOUR AQUATICS?

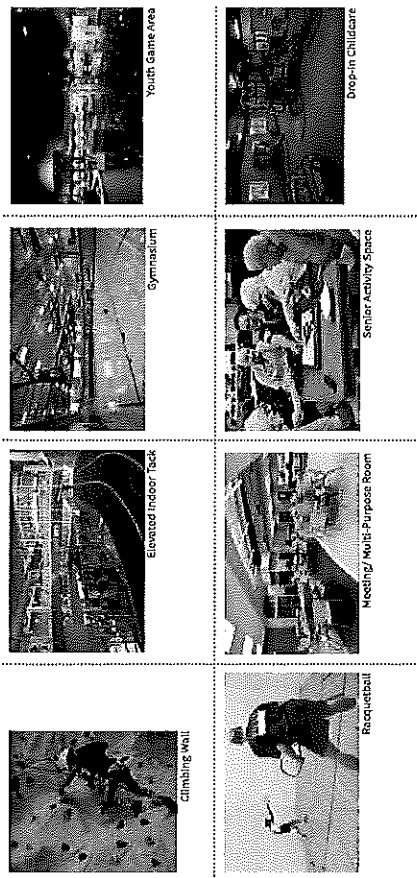


SAPP DESIGN PARTNERS + helix.

GRAIN VALLEY COMMUNITY CAMPUS

COMMUNITY DEVELOPMENT EVENT BOARDS

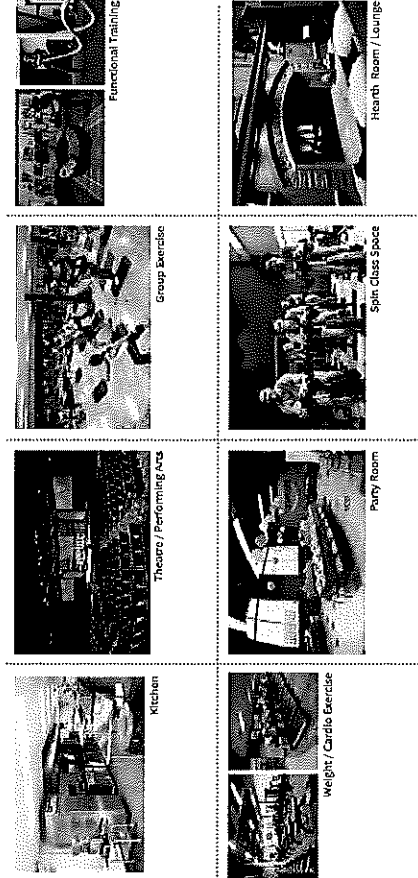
HOW DO YOU ENVISION YOUR RECREATION CENTER?



SAPP DESIGN PARTNERS + helix.

GRAIN VALLEY COMMUNITY CAMPUS

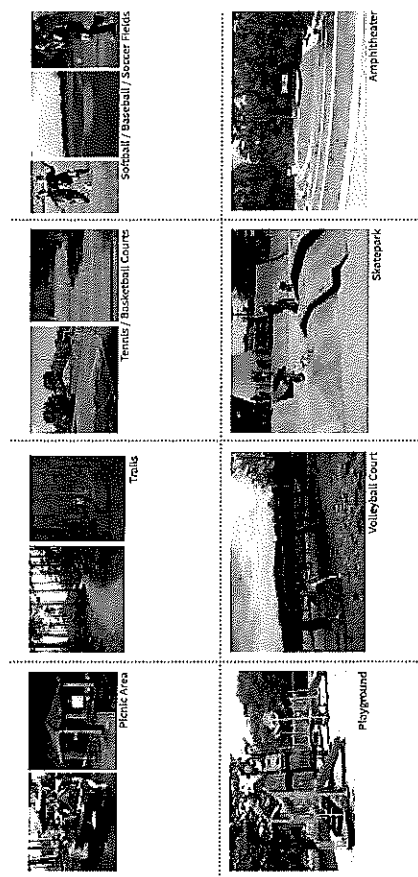
HOW DO YOU ENVISION YOUR RECREATION CENTER?



SAPP DESIGN PARTNERS + helix.

GRAIN VALLEY COMMUNITY CAMPUS

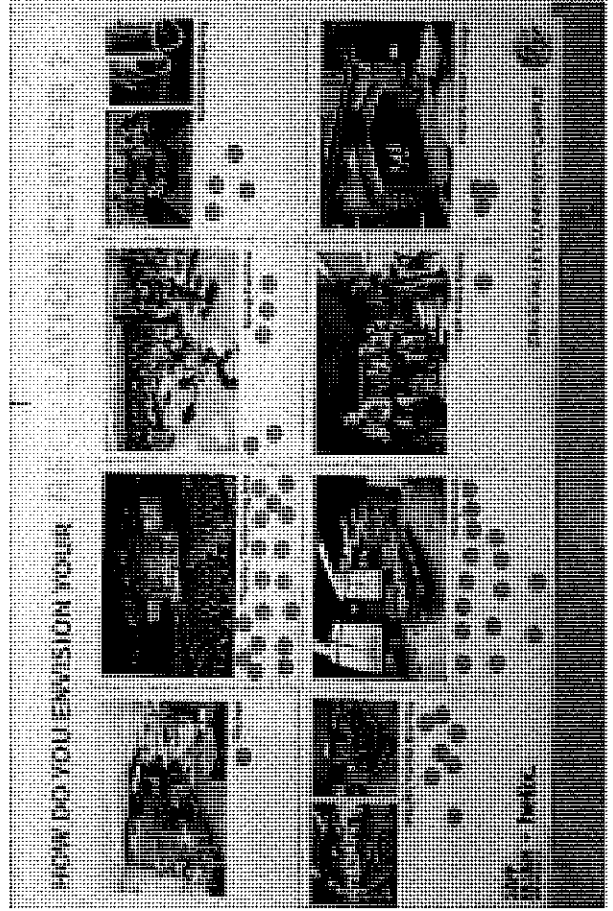
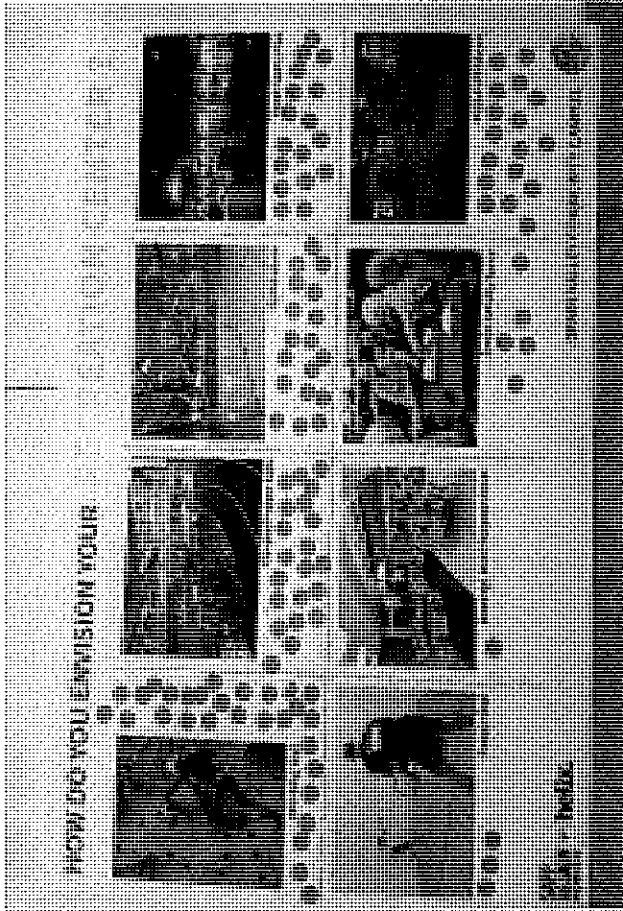
HOW DO YOU ENVISION YOUR PARKS?



SAPP DESIGN PARTNERS + helix.

GRAIN VALLEY COMMUNITY CAMPUS

COMMUNITY DEVELOPMENT EVENT RESULTS

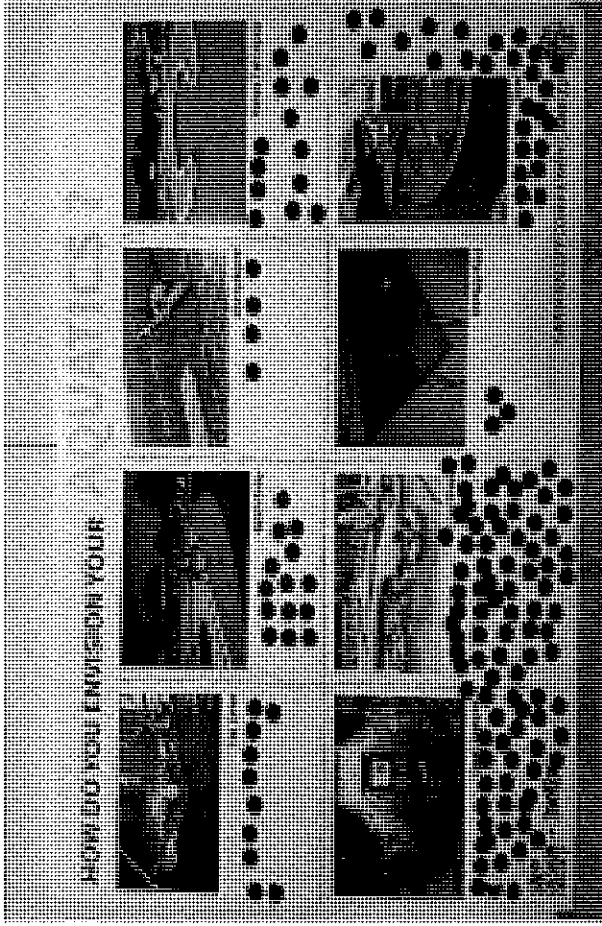


RECREATION CENTER PREFERENCES

The public interacted with the potential options and selected the following in order of dots. It is important to note that the surveys below were not statistically representative of the community, and in some cases, the votes were selected by children. Regardless, the intent was to provide an informational method for engaging the public and hearing from attendees potential components important to families regarding the future recreation center.

- Climbing Wall - 28
- Elevated Indoor Track - 21
- Gymnasium - 18
- Drop-in Childcare - 17
- Youth Game Area - 17
- Theatre / Performing Arts - 17
- Party Room - 15
- Weight / Cardio Exercise - 7
- Senior Activity Space - 5
- Group Exercise - 5
- Functional Training - 4
- Racquetball - 3
- Hearth Room / Lounge - 3
- Meeting Rooms - 1
- Kitchen - 1
- Spin Class Space - 1

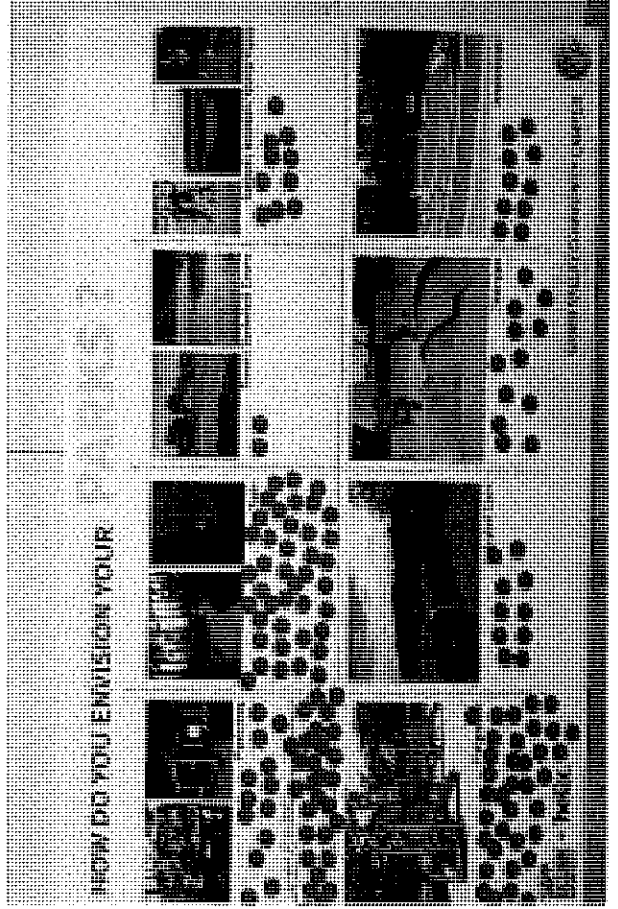
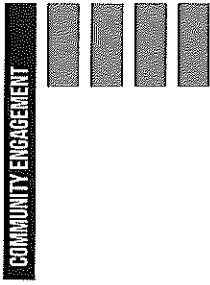
COMMUNITY DEVELOPMENT EVENT RESULTS - CONTINUED



AQUATICS PREFERENCES

The public interacted with the potential options and selected the following in order of dots.

- Lazy River - 56
- Spray Feature - 35
- Slide - 27
- Beach Entry - 15
- Vortex / Whirlpool - 13
- Lap Lanes - 10
- Diving Board - 4
- Therapy Pool - 3



PARKS PREFERENCES

The public interacted with the potential options and selected the following in order of dots.

- Trails - 41
- Playground - 36
- * Splashpad - 29 (option was written in by hand)
- Picnic Area - 13
- Skatepark - 12
- Softball / Baseball / Soccer Fields - 10
- Sand Volleyball Court - 10
- Amphitheater - 10
- Tennis / Basketball Courts - 2

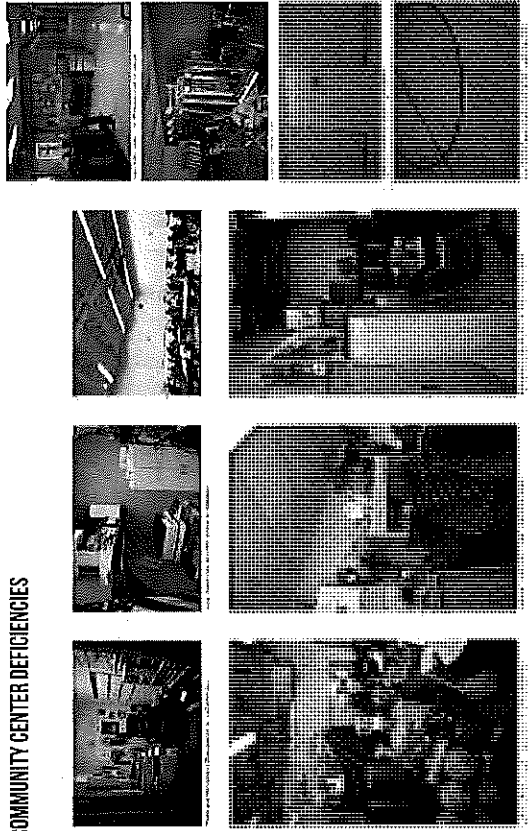
NATIONAL NIGHT OUT

8.6.2019

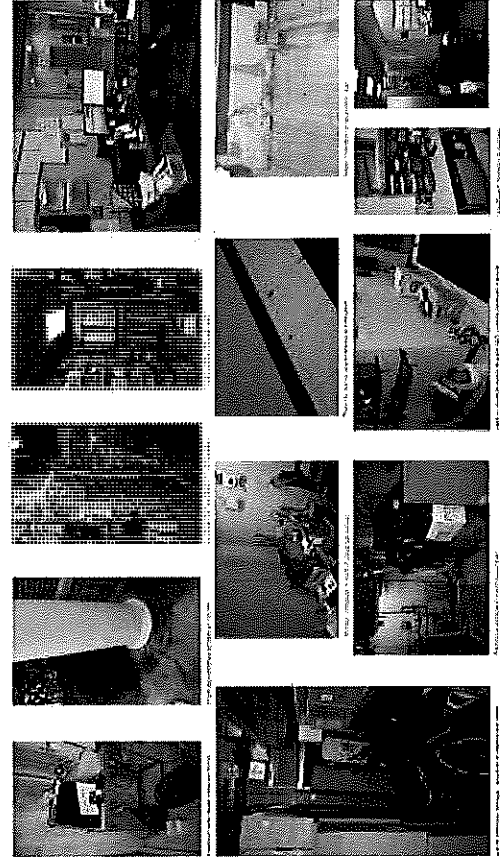
The Grain Valley Police Department hosts this event, inviting families to join in a night of free fun and education at the Armstrong Park Pavilion. Several local agencies are on hand with educational information and to meet local citizens. Activities range from a dunk tank for officers, bomb squad demonstrations, and live K9-unit demonstrations. In order to gather information, boards were displayed with images of deficiencies in the existing facilities, and attendees were asked to post their comments or questions on the boards. A timeline showing the process from 2012 to present day was provided as a handout.



COMMUNITY CENTER DEFICIENCIES



CITY HALL / POLICE DEPARTMENT DEFICIENCIES



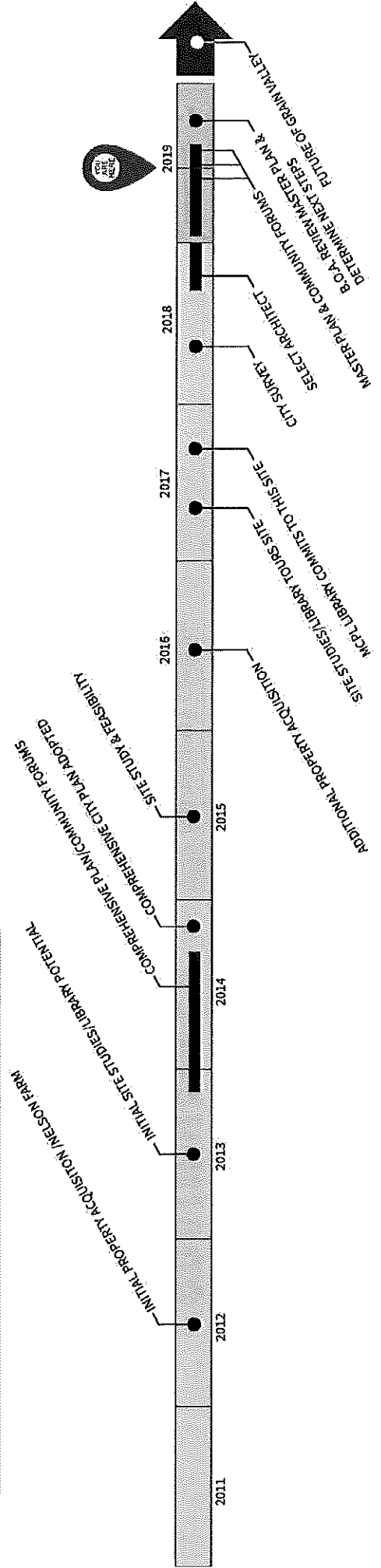
PUBLIC SAFETY PRIORITIES



COMMUNITY ENGAGEMENT

ATTENDEES COMMENTS / QUESTIONS

- What is the parking ratio?
- Volunteers in Police Services (VPS) are great. (Need space for VPS storage.)
- Dog park!
- Indoor / Outdoor pool
- Bronze Statue of this picture in front of Police Department (*Image of Officer Arends with boy)
- More walking trails
- LED street light doesn't provide adequate lighting
- Get kids riding go carts / mini bikes and golf carts off the streets in Rosewood & Woodbury
- What is I.T. strategy and how does it impact space utilization?
- Is I.T. on site or cloud?
- What is staffing strategy and ability to work remotely?
- Why do we need storage if we use I.T. and go paperless?
- What is square footage per associate inclusive of conference rooms? Circulation?



GRAIN VALLEY CITY FAIR

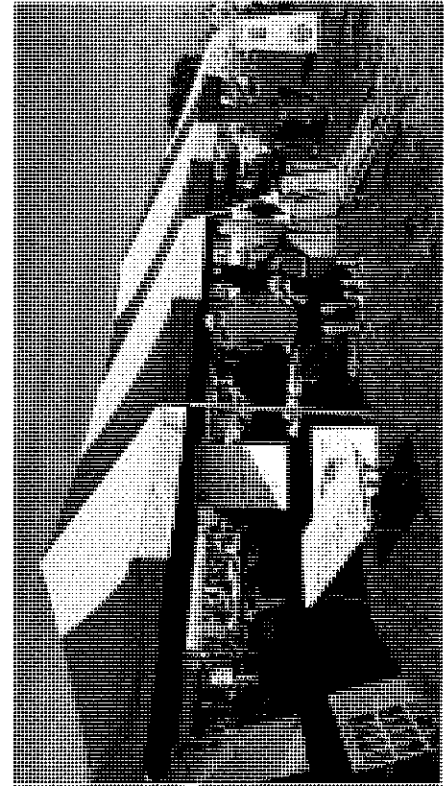
9.6.2019 - 9.7.2019

The Grain Valley Fair provides a weekend of fun for all ages. Weekend activities include carnival, parade, beer garden, music, arts & craft vendors, and a fireworks display.

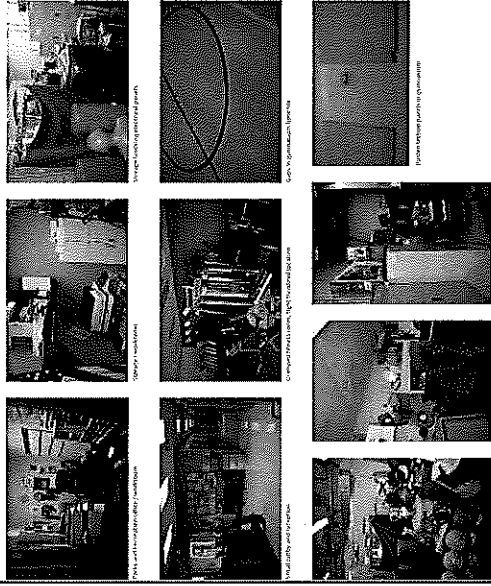
Vendor booths are set up throughout the fair for arts & crafts, commercial and promotional products, and educational booths so that attendees can learn about community groups and organizations.

The existing conditions deficiencies were displayed along with a brief overview of the main issues. The top three initial concepts were presented to the public for their input. Attendees were asked to post their comments or questions either digitally or by post-it note.

<http://www.grainvalleyfair.com>



COMMUNITY CENTER DEFICIENCIES

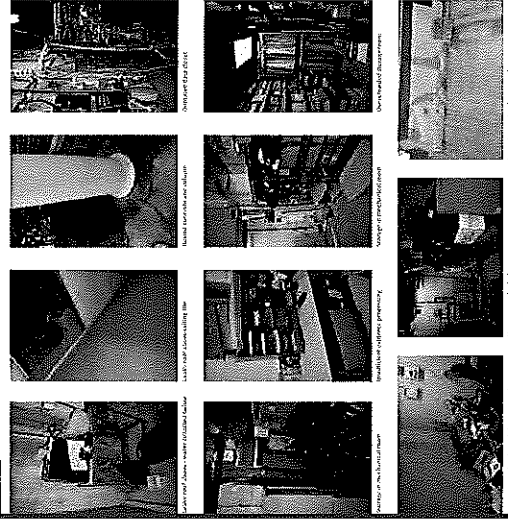


Improvements Needed Problems / Concerns

- Crowded conditions
- Gym is too small (not even Jr. High basketball court size)
- Little or no Admin. space
- Inadequate lockers & toilets
- Dilapidated conditions
- Pool Undersized and aging
- City has outgrown the facility & the pool
- Community deserves expanded & improved

SAPP DESIGN + helix.

CITY HALL / POLICE DEPARTMENT DEFICIENCIES



Improvements Needed Problems / Concerns

- Police Department**
 - Officer & Staff Safety
 - Crowding
 - Lack of Secure Zones
 - Lack of Evidence Storage
 - Admin. Work Space
 - Training Spaces
- City Hall**
 - Poor Public Access to Services
 - Overcrowded Courtroom & Spaces
 - Not Enough Space to meet Community Needs
 - Community Development Department in the Basement
 - Lack of Storage Space as Required by Law

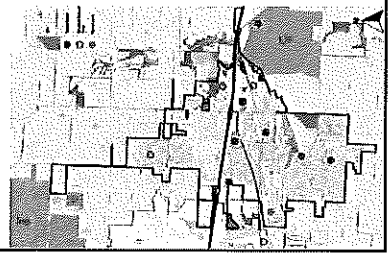
SAPP DESIGN + helix.



MAIN POINTS BOARD

Envision
GRAIN VALLEY

- Grain Valley is Growing
- Community Services Need to Keep Pace
- New Community Campus



- New Police Station
- New City Hall
- New Recreation Center
- New Library (already funded)
- New Public Park

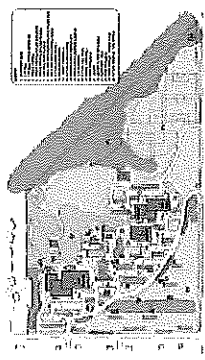
PRELIMINARY CONCEPTS BOARD

Envision GRAIN VALLEY

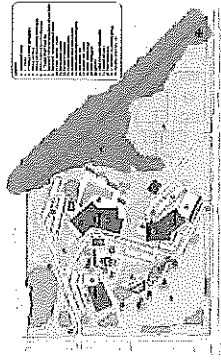
- A. Civic Landmark**
- Access road on one side of buildings
 - Parking on one side, easy to find, easy to enter
 - House & Park are central, common to all buildings
 - Park is around house, and along the curve
 - New Recreation Center is further from residential than options A & B
 - Strong grid layout



- B. Rural Tapestry**
- Grid-like campus setting
 - Access road on one side of buildings
 - Parking on one side, easy to find, easy to enter
 - House & Park are central, common to all buildings
 - Park is around house, and along the curve
 - New Recreation Center is further from residential than options A & B
 - Strong grid layout



- C. Country Lane**
- Road winds between buildings
 - Parking along the road, easy to find, easy to enter
 - House & Park are central, common to all buildings
 - Park is around house, and along the curve
 - New Recreation Center is further from residential than options A & B
 - Strong grid layout

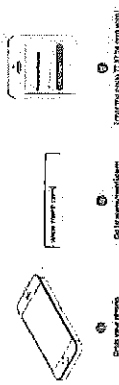


PUBLIC FEEDBACK BOARD

Envision
GRAIN VALLEY

Tell us your opinion...

Go to www.menti.com and use the code 77 37 24



Post A Comment

...are here!

COMMUNITY FORUM

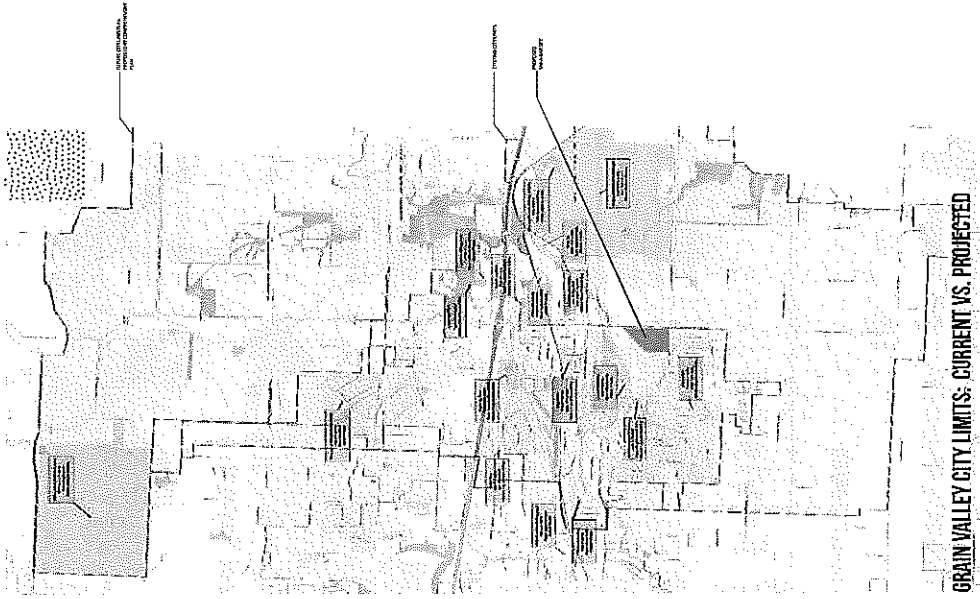
10.29.2019

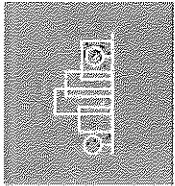
In order to gain additional feedback and determine common questions from the community, a Community Forum was held at Sni-a-Bar Elementary. All Grain Valley citizens were sent an invitation in their water bill. Residents were encouraged to attend the meeting to hear a presentation on the project followed by an opportunity to share opinions on the Master Plan concepts for the property. Upon arrival, attendees were given a card to obtain a stamp for each station to be entered into a drawing.

The presentation consisted of an introduction of the team, an explanation of existing conditions, a brief history of the site as well as the Master Plan process and an overview of the three initial concepts. A timeline for moving forward was presented along with an explanation of the budget and funding. During the presentation, citizens were encouraged to submit questions electronically and to vote on their preferred concept.

After the presentation, citizens toured "stations" that provided more in-depth information about each topic and provided feedback to the design team and city staff.

Following the Community Forum, the "ENVISION GRAIN VALLEY" website was publicly launched, and Frequently Asked Questions (FAQs) collected from the forum were published with responses.





Envision GRAIN VALLEY

COMMUNITY ENGAGEMENT

TOP FIVE CITIZEN-REQUESTED IMPROVEMENTS → CITY ACTION

1

MAINTENANCE OF CITY STREETS, SIDEWALKS, & INFRASTRUCTURE

- 2020- Requesting funding for a Comprehensive Assessment of Street, Curb and Sidewalk Conditions to accurately prioritize street, curb and sidewalk improvements moving forward
- 2019- \$175,000 was spent for annual Capital Improvement Program road maintenance projects
- 2019- Approx \$30,000 per year on concrete maintenance including curb and sidewalk repairs identified in the plan

4

POLICE SERVICES

- Increased positive interaction with the public (Shop with a Cop, Badges for Backpacks, GV FOCUS youth camp, Request a Cop)
- Increased response to public safety concerns through speed radar signs and enforcement
- Planning stages for updated public safety facilities

2

EFFECTIVENESS OF COMMUNITY PLANNING

- Continued execution and exploration of areas identified in the 2014 Comprehensive Plan:
 - Community Campus
 - Commercial Development of Current City Hall site as identified in the plan

5

PARKS & RECREATION PROGRAMS/FACILITIES

- Trail system additions:
 - Dillingham Trail/Pedestrian Bridge
 - Blue Branch Trail
 - In process of pedestrian bridge design for Blue Branch Trail
- Butterfly Trail improvements (shelters, bathroom, benches)
- Improved parking at Monkey Mountain
- Planning stages for updated community recreation facilities

3

ENFORCEMENT OF CITY CODES AND ORDINANCES

- Increased communication with public regarding common code violations
- Work with citizens in violation to identify a plan of action to correct issues

INFORMATION STATION: COMMUNITY CENTER

COMMUNITY CENTER DEFICIENCIES

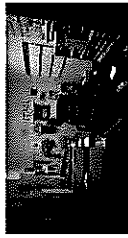


PHOTO: ANNE REED/STATION OFFICE ON THE LEFT, AND AMBER/STATION



PHOTO: STATION OFFICE ON THE LEFT, AND AMBER/STATION



PHOTO: STATION OFFICE ON THE LEFT, AND AMBER/STATION



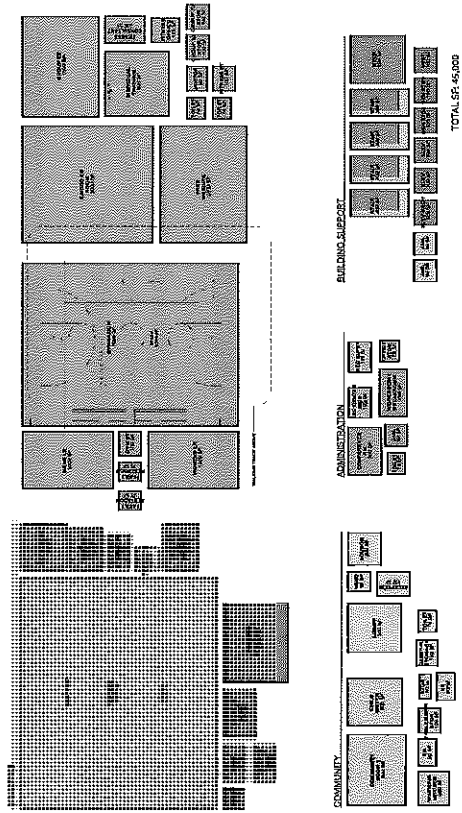
QUESTIONS & COMMENTS FROM THE ATTENDEES:

- The kitchen at the Community Center needs to be a full-service kitchen, not a warming kitchen so that Senior meals can be cooked there but you can also offer cooking/culinary classes.
- Multiple requests for the indoor pool to be "Warm-Water" therapy.
- There needs to be more than 1, full-sized gymnasium for youth/adult sport leagues/rentals.
- A lot of excitement about an indoor, walking track.
- Glad to see consideration of "childcare" facilities provided while parents work-out/exercise.
- One Park Board member especially excited about the potential of having athletic fields, park shelters, recreational trails out at the site.



Envision
GROUP

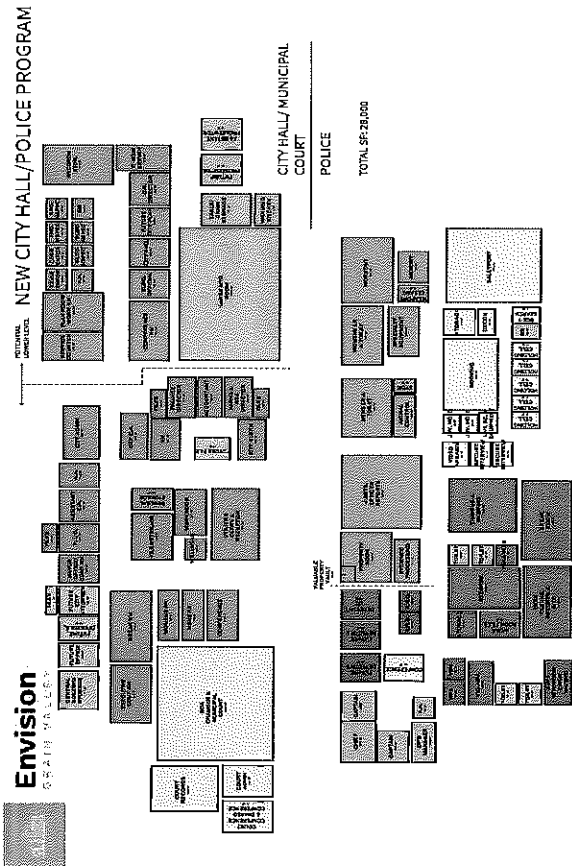
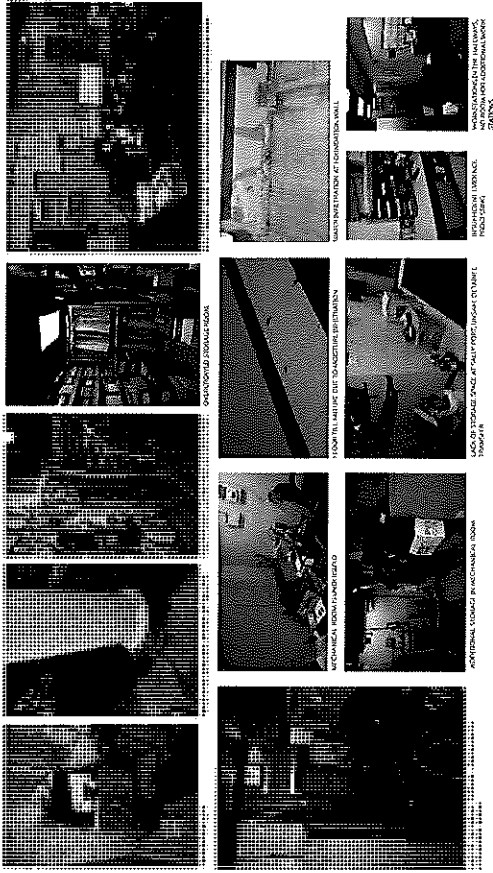
NEW COMMUNITY REC CENTER PROGRAM



INFORMATION STATION: CITY HALL / POLICE STATION

COMMUNITY ENGAGEMENT

CITY HALL / POLICE STATION DEFICIENCIES



QUESTIONS & COMMENTS FROM THE ATTENDEES:

- Several questions about what happens to the existing City Hall/Community Center as well as Armstrong Park once the new facilities are built and when?
- Armstrong Park needs to stay because of its central location to the community.
- Concerns about PD being relocated to the south part of town and response to the north and how the train stopping on the tracks will impact response time.
- Multiple people asked: What portions of the existing City Hall and Community Center property will be sold and will the proceeds of the sale goes towards the new buildings?
- A few people asked: Are there any specific developers that are interested in buying the existing property?
- Some individuals wanted more details about the property taxes.

INFORMATION STATION: HISTORY



Envision
2019-2021

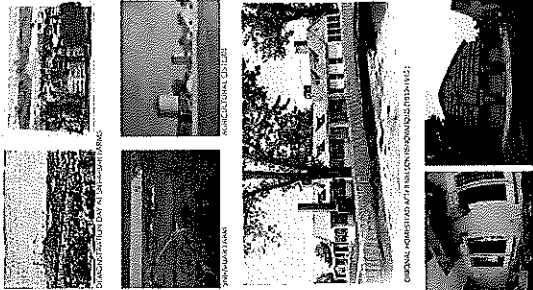
HISTORY OF THE FARM

William Beckwith Nelson, the famous publisher of the Kansas City Star, a noted real estate developer in Kansas City, and the benefactor of the Nelson-Atkins Museum of Art in Kansas City, was the driving force behind the establishment of Shri-Ver Farms. The farm's mission was the development of improved breeding methods and livestock, and the raising of purebred Shorthorn cattle for breeding and producing offspring for more than

30 years. Following Nelson's death, three regional universities (the University of Missouri - Columbia, the University of Kansas, and the University of Oklahoma) used the farm for experiments and research. By mid-century the farm began to be sold off in pieces, and eventually most of the farm was developed into the present-day Shri-Ver Farms in Grain Valley.

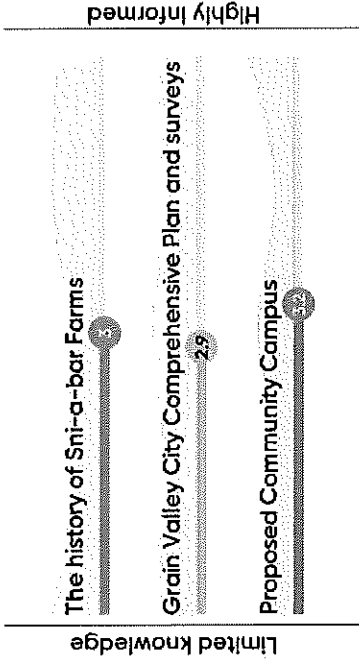
HISTORY OF THE HOUSE

When the Shri-Ver farm was sold, the property was divided into several parcels. One parcel was sold to a developer who built a four-unit apartment building of over 4,000 square feet surrounded by a white picket fence. In 1965, by Nelson, the farm house was added on to, expanded, partially demolished and reconstructed multiple times. Several of the renovations were not consensated to building codes.



SURVEY QUESTION & RESPONSES

How much do you know about the proposed Grain Valley Community Campus project?

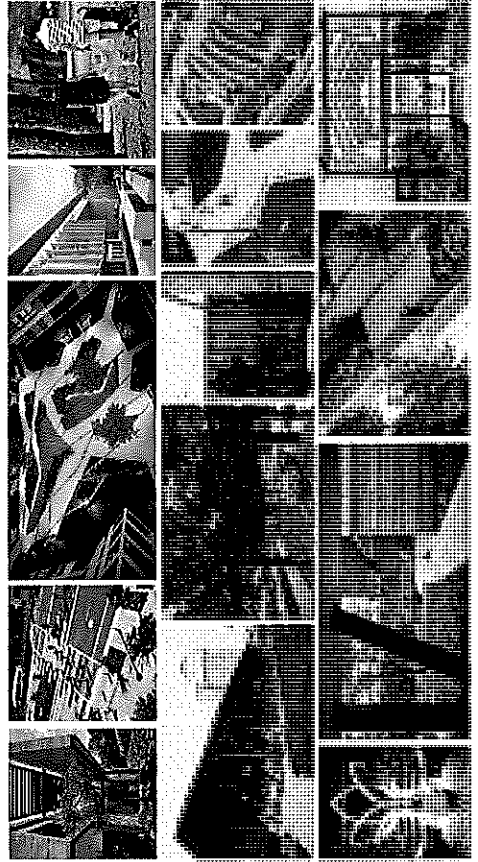


INFORMATION STATION: STYLE & IMAGERY



Envision
2019-2021

PRECEDENT IMAGERY



QUESTIONS & COMMENTS FROM THE ATTENDEES:

Many seem to have stories and knowledge of the farms. The feed barns were apparently at the location of the schools and one gentleman said he was actually born on the property and worked there.

People have a clear interest in the history of the property. The design team explained to many that the historic fabric of the home is unfortunately not intact and restoring it is not possible. People seem to understand the home had been modified and is not in good shape or worth preserving and seem to appreciate some means of sharing the story of the farm's history versus just what's remaining on the property.

One gentleman questioned the no tax increase. He said Grain Valley already has the higher taxes in the metro area and this just extends and an already high tax rate for years to come.

There was overwhelming positive comments about the look and feel of the Style & Imagery board and nothing negative.

INFORMATION STATION: FUNDING



PROPOSED COMMUNITY CAMPUS

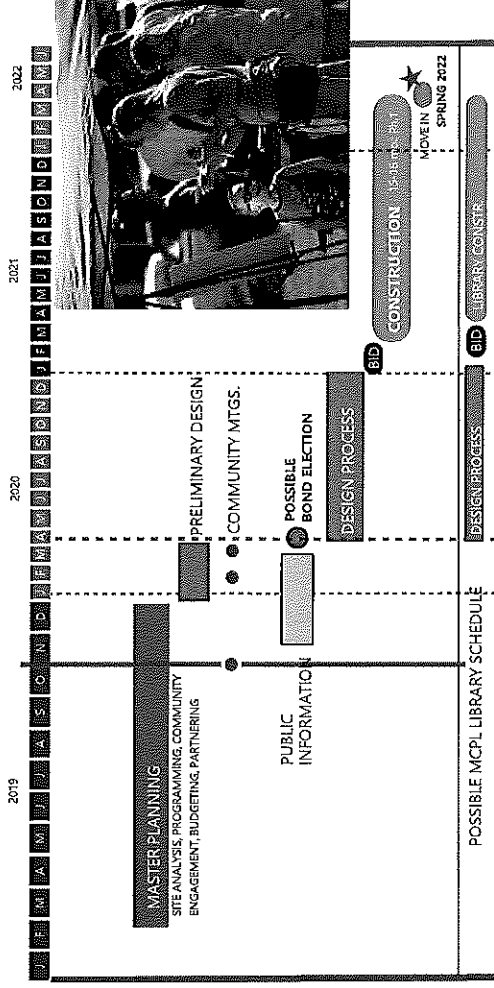
City Hall + Municipal Court	8,000 sf	12,000 -13,000 sf	\$5.0-6.0 M
Police Station	8,000 sf	15,000-16,000 sf	\$7.0-8.0 M
Rec Center (with indoor aquatics)	11,000 sf	45,000 sf	\$23 -25 M
Park Amenities & Support Structures	---	5-6,000 sf allowance	\$1.5-2.0 M
Library	---	15,000 sf	(Separate Funding)

Possible Total Magnitude : (with indoor aquatics, but NO outdoor aquatics) \$37 - 41 M

POTENTIAL FUNDING

Zero-Tax Increase Funding Partnership Opportunities	\$32 - 39 M \$5.0-8.0 M
Potential Total Funding	\$37 - 47 M

PRELIMINARY PROJECT TIMELINE



QUESTIONS & COMMENTS FROM THE ATTENDEES:

Multiple people asked:

- What is the plan for the existing City Hall Police AND Community Center?
- What are the operational expenses relative to current and how will they be paid for?

A few people asked:

- Did not view YMCA as a benefit.
- More clear explanation of the plan for the existing "house".

One person asked:

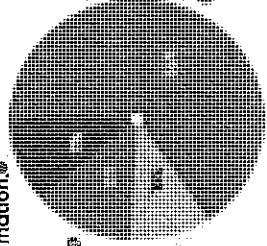
- Concerns w/ police moving so far South given growth to North. Will trains impact service time to North?

Based on what you have learned today, how likely would you be to vote for a No-Tax increase bond to help fund these projects?

I need more information.

Not at this time.

I would likely support this vote.



Yes, our community needs this!

QUESTIONS POSTED FROM THE AUDIENCE (SHOWN IN ORIGINAL FORMAT)

- Exercise facility?
- Is the sq footage largest at Country Lane?
- Can this be done in phases?
- Why are the stations bunched together?
- Does the city take care of waterway crossing on Gregg street?
- Can the police stay at city hall location till that site sales?
- How long will it take to complete project?
- what is the time frame of the project.
- Is there a business wants the present property?
- Is the sq footage for the police area the largest in Country Lane?
- What are the proposed tax implications for the citizens of Grain Valley. What are the estimated operating expenses for the entire project and how will that impact real estate taxes for owners/renters
- What is the plan to help emergency response personnel get across town when train blocks traffic in a timely fashion? Need an over pass or an other way to for traffic to get through.
- How many acres is the current site?
- how much of house will remain?
- What happens to current buildings
- What are we doing with the old facilities?
- Do you have a commercial kitchen planned? Warming kitchens insufficient
- What are the plans for the house?
- Will the home be demolished, a possible museum or preserved and used for any other usable structure ?
- Wouldn't community center activities be disruptive to the library, if they are housed in the same structure?
- Cost differences between the three schemes?
- Is there a plan to add additional traffic signals on Buckner-Tarsney? Or at least turning lanes.
- How are we going to pay for it?
- Will the soccer field become the home field for the high school or at least serve as the high school practice field?
- Are the ball fields in a flood plain.
- With most of the city growth north of I-70 is moving the police station further south really a good idea? Officer needs support north during a stopped train, you could have an problem ,,,,
- Will the outdoor pool be able to accommodate a summer swim team for the community?
- What about light and noise pollution for those on Gateway court?
- Will there be an indoor pool? Greatly needed for senior citizens.
- What happens to the old civic campus is that everything is on now?
- Will there be an indoor pool?
- Will there be a pavilion in any of the plans? Where will activities like NNOAC and the fairground be held?
- Would there be a possibility of more than one football field? The current practice fields flood fairly often.
- Where is the parking for the ball fields?
- Can the pool / rec center be third party funded rather than city funded. YMCA maybe to create revenue and cut costs ,, or shared costs with a discount to residents to use the facility?
- I have lived right off Sni-a-Bar road for almost 7 years. Each year it has become more difficult to enter onto Sni-a-Bar Road. What is going to be done for the Farmington Lake because of the traffic?
- "Where is parking for ball fields. And will either pool be regulation size for high school swim meets "
- How much traffic do you anticipate having on Buckner-Tarsney Road?
- Will there be an indoor pool for the high school swim team as part of the new plans?
- Is there enough parking to offer if there are 3 ball games, library visitors, and rec center visitors?
- What's the plan to minimize the impact on the existing neighborhoods?
- How much more traffic on Sni-a-Bar?
- Is the amount of parking consistent between the 3 options?
- Is the amphitheater in all 3 choices?
- Traffic for my neighborhood. You haven't addressed what you are going to do to my neighborhood
- Close parking is essential for handicapped
- Do they have a warm water pool.
- Need to include ig. Kitchen for disaster. Meals for seniors and children
- I want to know how you are going to take care of traffic
- Don't like the chopped up parking because of traffic
- What is the house used for?
- Apparently the Y would like some land to build a new YWCA. Is that a possibility?
- What is meant by no tax?
- Please explain a no increase bond
- Will the full project be completed at once or will it be completed in phases?
- Will there be cameras covering parking lot.
- Other partners better not be the Y
- Will our taxes go up.
- Is the YMCA a potential partner?
- Who are the partners under consideration?
- What is the bonding capacity now and after this?
- What will happen to the current buildings?
- What happens if the plan doesn't pass?
- Where will the money come from if it is not coming from tax increase?
- No
- What happens to the old offices/buildings if the plan passes?
- Interested in knowing more about the indoor aquatic center. Would like to be able to have a youth swim team- and support the HS swimmers.
- Will the citizens have access to the construction project plans, at least at a high level, to see critical path?
- If passed, how will risks to the overall build be shared with the citizens?
- I do think more details are needed to make an informed vote of support at this time but overall seems okay in the ignorant state we are in right now
- How will this be a positive experience versus say, Boston's Big Dig?
- All pools need to have a zero depth entry. This is essential for the handicapped and no other pools around have that feature now
- Will the build project reference the history of the farms.. science, farming innovation or will we just have buildings with no real history attached?
- What will be done to address energy efficiency....solar, water conservation, etc. Carbon footprint.
- What is the life expectancy of the buildings; how long before the state of the art is no longer state of the art?
- Any areas/building open for receptions, weddings, rental?
- Is this the site where the mastodon was found? It might be fun to incorporate a statue /theme related to that. Where are the bones now?
- How will this impact Grain Valley citizens who are county but considered part of the city?
- Is the YMCA involved in the rec center?
- Would the school district be able to use the pool for the swim and dive team?

QUESTIONS POSTED FROM THE AUDIENCE - CONTINUED (SHOWN IN ORIGINAL FORMAT)

- Park area handicap accessible? Some cities do have swings, equipment, for those who cannot use traditional equipment.
- How many lanes to the pool? Long course pools can be used for long course and short course swim meets.
- Is an indoor warm water pool is being planned. Really needed in this area
- What other businesses might be part of this area? Restaurants?
- Where can we see the 3D models?
- How will this new area/build impact the residential areas that surround it.
- Parks & rec staff offers a lot of indoor programs And should not be forced to move better buildings with their stuff. Think about the workflow NOW!
- Hope it includes a place / Lounge area for seniors to gather for games /chatting / coffee.
- I really like the amphitheater. Don't screw it up by making it too small now and nowhere to expand later down the timeline!
- What is going to happen to existing buildings?
- How much more gym space would this allow for youth sports?
- What will happen to the Gildehaus house? It should be raised; it is a liability.
- Impact of pool close to water table?
- If the current buildings are falling apart, what guarantee do we have that we/city administration/employees will take care of the new?
- Where can we find a cost breakdown per line item that was shown on the "business" slide? If the YMCA handles the rec center, wouldn't that cut cost?
- Seating capacity of the proposed amphitheater? Is it just seats and a stage or would there be lights, sound, backstage, dressing rooms, restrooms?
- Where would Grain Valley Fair days go?
- Security for the area... walking trails, parking areas. What would be done to ensure safety?
- Will the contract to build have any stipulations that certain areas or % of work complete before payment will be made?
- Will any of the cost for this new development impact the ability of the city to maintain roads?

- Where can we see feasibility studies; the area was studied however how were decisions made regarding building areas/suitability.
- Will the city provide statuses- weekly/monthly - during the build to report on risks, progress, cost impact and in a clear, easily accessible way?
- If the build spans multiple years, how does this impact taxes?
- How will the city guarantee qualified builders and those associated with the building/development are certified and of good standing?
- The development will be built near residential and schools, how will the City monitor possible impact to children...offenders, etc.
- Are the baseball fields and soccer/football a "nice to have" or really going to be incorporated into the overall design? If so, where's the seats for baseball and lights for the fields?
- How much will a membership to the new rec center and pool cost city and/or county residents? Will this be an attempt to recoup any overage/cost?
- Will the ball fields be in a flood area that will take a long time to dry out?
- Will the public be informed of the CMR advantages related to benefits to the City and the incentive the construction company has to be within budget?
- How confident is design that the proposed square footage will be adequate for future growth of existing services and staff?
- Is the proposed budget for the complete project or only the initial phase of the project? Will there be a need for more the one bond election?
- What are the revenue projections to pay off the bond early?
- What partnerships opportunities have been identified?
- Does the partnership opportunities provide funding for the proposed campus or provide additional amenities to the project?
- Would a TIF, NID or CID be created for retail opportunities on the proposed campus?
- Are there grant opportunities available for the project?
- I heard YMCA mentioned. My brother had checked into the Y in Blue Springs so I asked him about it. He didn't join because they wanted his tax return to determine what to charge him.

COMMUNITY ENGAGEMENT

- They talked about using that site to preserve history and at the same time talked about tearing down the entire historical mansion. All or part of it would make an awesome, one of a kind museum.
- Is the location set in stone? I don't remember voting on that? Grain Valley is already divided by the railroad and pool away from its central location
- Why do all these departments have to be co-located? The pool and community center, fair grounds, little league ball fields and soccer fields should stay where they are at. The city hall and police els
- GV probably needs a fire station and Police station on either side of the railroad tracks. As first responders, if they can't get to the emergency they can't respond. A combo fire/police station on ea
- The library doesn't make sense in the picture. There is going to be a ton of traffic in a residential neighborhood and stand alone libraries are much more successful. The library should be central location
- I like proposal 2!

DATA COLLECTION METHOD

Questions were collected from the audience using a live online polling website. All questions submitted have been posted here in their original format. The city staff compiled the questions into a FAQs document and posted it to the envisioingrainvalley.com website (accessible from the city website as well).



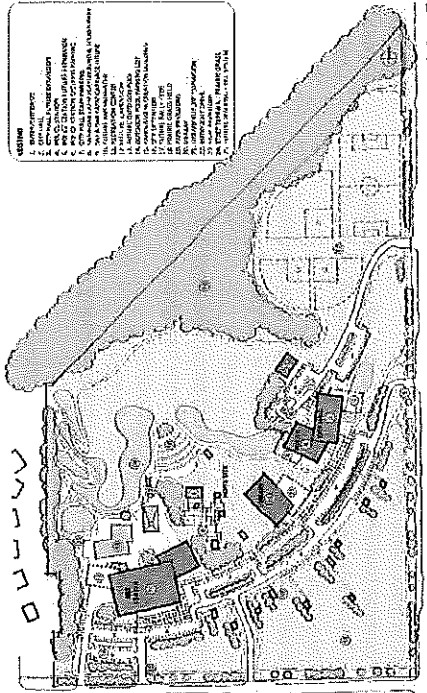
Grain Valley Community Campus
Frequently Asked Questions

Visit EnvisionGrainValley.com
for more information.

(See Appendix for published FAQs)

INFORMATION STATION: SITE PLAN CONCEPTS

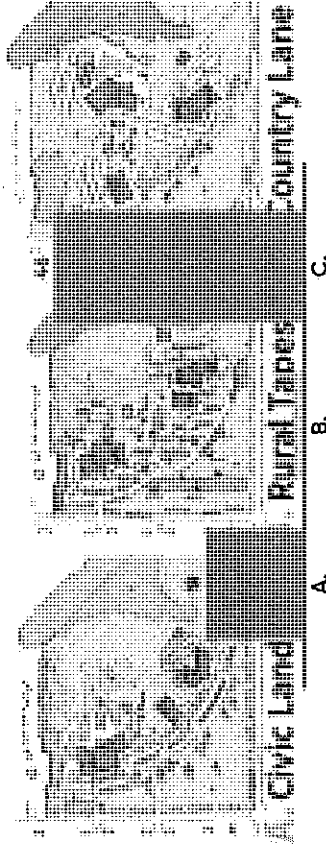
Envision
GREEN BUILDING



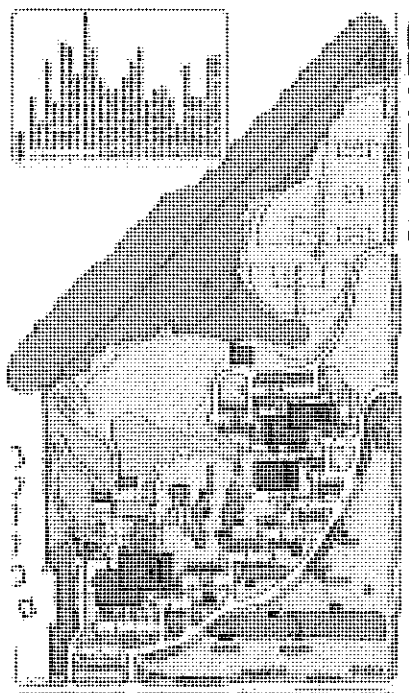
A. Civic Landmark

- Civic Landmark
- Parking on one side, easy to find, easy to access
- House & Park are linked in the chain
- Point is around house, and along the curve
- Landscaping is more green lawn
- Strong and simple

Which site plan will work best for Grain Valley residents? You may select more than one option.



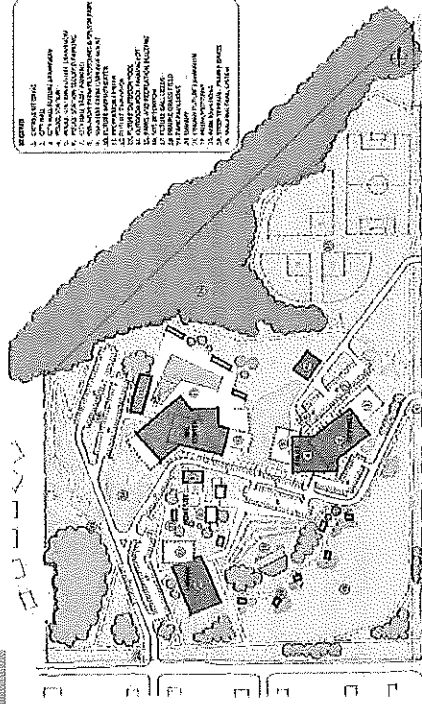
Envision
GREEN BUILDING



B. Rural Tapestry

- Rural Tapestry
- Access road on one side of buildings
- Parking more dispersed & scattered, but harder to share
- House & Park are part of the grid fabric
- South lawn is green space only

Envision
GREEN BUILDING



C. Country Lane

- Country Lane
- Parking along the road, easy to find & share
- House & Park are central, common to all buildings
- Park integrated into south lawn green space
- Recreation Center is further from residential than options A & B

**QUESTIONS POSTED FROM THE AUDIENCE
(SHOWN IN ORIGINAL FORMAT)**

- Not seeing a Starbucks:-)
- I like the walking trails on all
- Parking concerns?
- Amphitheater available is a good option
- Will there be an indoor pool?
- Not enough parking
- Places to eat, not fast food
- What is the house being used for?
- I like the idea of outdoor entertainment space.
- I like how much elbow room and use of natural space is included in each.
- I love the walking/bike trail.
- I like the pool at the back.
- Seems like these are right on top of the houses that are already there.
- Not enough parking.
- Don't like any no need to move police from current main street location.
- I like that it's a green space
- I love the trail areas that are available in these areas. Love modern looks.
- I really like A & C (don't care for the theater up front) great job!!!! Keep the character of the land.
- A is the norm, B An C modern with great use of space
- Need places to eat besides fast food
- I like them all. I'm glad to see Grain Valley is making the moved to keep up with the growth.
- I assume the old mansion will be completely torn down in all 3 options
- Traffic increase on already damaged roads
- Is YMCA a potential partner?
- Move the community center, library, and pool out south and expand the court, police station and City Hall to that area.
- Not a fan of the non verbal restrictions to the public.
- I think the city needs this to progress.
- Love it all
- What are the plans for Buckner-Tarsney. Lowering +/- 5 to 10 ft. Widening. And for traffic lighting.
- Style & imagery.
- Like a Walking trail and landscape, hangout places
- Please don't spread the buildings too far apart from each other for security reasons and the handicapped
- I don't like any of them, because I don't like that everything is being moved south of town. Right now City Hall, the Police station and Municipal Court are all

- centrally located in the town, as they should be.
- Main entrance at top of hill seems fraught with traffic issues
- Keep PD where they are
- I understand the city owns the old Sni-a-Bar farms. Would it not be more fiscally responsible to sell the farms and, sell the current city hall and rec center for development and re develop the corner strip center at BB and Eagles Parkway?
- How much is this exactly going to cost the taxpayers. Don't tell me zero-tax. There is always more tax than expected
- Don't know can't see it!
- I would vote for it..
- What's going to happen to the old police station etc?
- I love the walking trail..
- No space for meals and disaster shelter and storage.
- I can't tell by any of the figures, but there should definitely be SECURE employee parking.

PREFERENCES

- I prefer a. I want all parking lots visible to police if possible and the buildings as far from gateway court. The houses most effected.
- I like the multiple entrances on plan A
- A seems more simple and easier to get around.
- A is awesome. B looks like a maze. C is choppy
- A is too "big city"
- But only have an indoor pool. Look at Lenexa's aquatic center.
- A. Plan B roads looks to be too cut up.
- A₁ is very appealing to the eye
- A is the smoothest
- I would vote for A
- I love the amphitheater seating facing the wetlands in plan A. I think it will be a beautiful location to enjoy outdoor entertainment.
- A
- A
- A
- A

COMMUNITY ENGAGEMENT

- B too choppy. A not bad. Just like pool in back.
- B seems disjointed, not as seamless as A or C
- B looks like it could easily become congested
- Like B. With the trails and walkways
- B to be fits the look of out town.
- B.
- C as a first option... lots of parking... A as a second option..
- Plan c seems best.
- Like the pool farther away in C
- C works best. I believe. It keeps the kids leaving the pool furthest away from the busy main roads.
- I like how c keeps the house central
- C feels the most like Grain Valley
- I like the feel of C
- C is my favorite but needs more entrances
- C seems most visually appealing
- Plan C, more central campus.
- Amphitheater in front is very community friendly.
- C. A appears too rigid/formula. Would be interested in knowing operational cost per plan.
- I like the layout for C
- Can't decide on one yet. All seem great with C being the easiest going
- A and B seem choppy and spread out.
- Plan C has more of a meandering campus feel.
- I really C, it has a comfortable feeling, it's quaint yet sophisticated. I also like the parking options in C
- C is best C
- C
- C
- C
- C
- C
- C
- C

PROGRAMMING

CHAPTER INDEX

Government Complex Space Needs & Adjacency Diagram

City Hall & Municipal Court

Space Needs Projections

Adjacency Matrix

Space Needs & Adjacency Diagram

Benchmarking Cities

Police Station

Space Needs Projections

Adjacency Matrix

Space Needs & Adjacency Diagram

Comparable Recreation Centers

Comparable Recreation Center Amenities

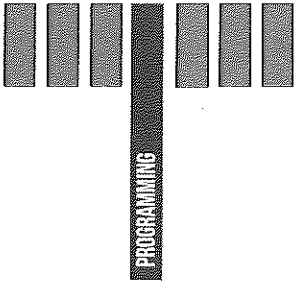
Recreation Center

Space Needs Projections

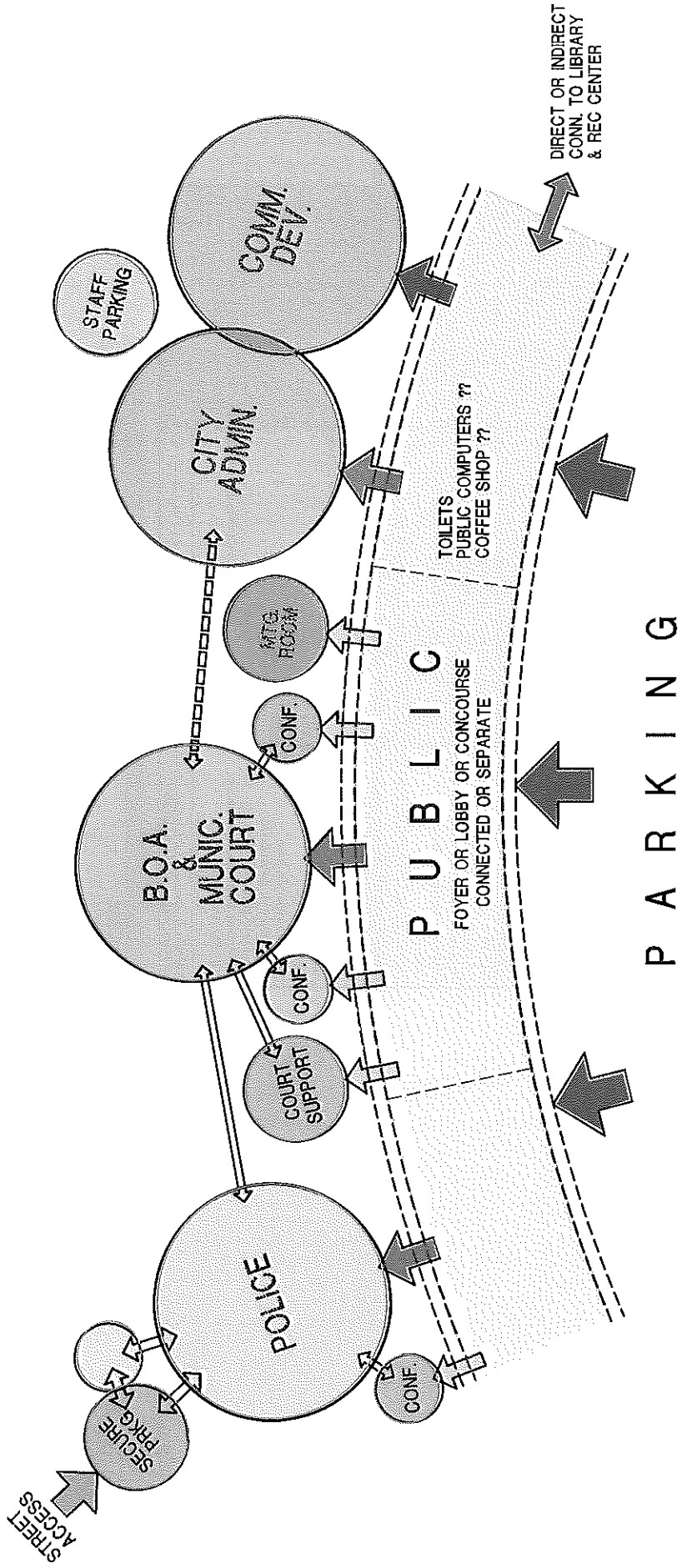
Box Diagrams

Parks & Recreation Maintenance

Space Needs Projections



GOVERNMENT COMPLEX
SPACE NEEDS & ADJACENCY DIAGRAM



PROGRAMMING CITY HALL & MUNICIPAL COURT

TEN YEAR PLAN						PROPOSED NEW BUILDING		RESERVED	
Spaces	EXISTING SPACES		Comment	Space	Qty	Tot.	Space	Qty	Tot.
	Staff	Size							
<p>Administration: all sizes are approximate</p>									
City Administrator	266				300				
Assistant City Admin.	168				200				
Deputy City Admin.	157				200				
Conf Rm (adj. to Court & Council)	180		gen. staff use also workstation		320				
Public Information Officer	48				180				
City Clerk	80		workstation		180				
HR Administrator / Deputy City Clerk	80		share w Data Proc Rm		180				
Break Rm	152				400				
DataProc+Gen Stor (server room)	242		need dedicated server room		1,500				
Lobby	500								
"Council" Chamber / Meeting Rm (also Munic. Court)	1345		need larger for court use						
Existing Total (Net Assignable)	3,258				1,500				
<p>Additional New Spaces Needed</p>									
Mayor Office / dbi as small conf. for staff use					180				
Admin Assist.					150				
Work Room (copy, files, etc)			newer office for City Admin.		200				
Secure File Storage					300				
Future Office (Pass. City Atty.)					180				
Future Office (Pass. Assist. City Atty.)					150				
Future Office (TRB)					150				
Conf Room(s) (Court needs two conf rooms)					150				
Toilets/Gen Stor/Files/ etc			share conf rooms with Munic. Court						
Total Staff	6				1,310				0
NEW ADMIN. TOT. (Net Needs, Assignable)	6				10-12				0
<p>Finance Dept.</p>									
Finance Director	129				180				
Accountant	84		workstation		180				
Utility Billing Supervisor	45		workstation		75				
Utility Billing Clerk	45		workstation		75				
Reception/ Utility Clerk	45		workstation		75				
EXISTING TOTAL (Net Assignable)	348				585				
<p>Additional New Spaces Needed</p>									
Future Accountant?...if needed, use future office in Admin above					0				
Utility Clerk (one additional; or may be clerical support staff)					75				
Share WL Rm, Bk Rm etc w Admin; toilets, records, etc. are incl. in plan factor % below									
Total Staff	5				75				0
NEW FINANCE DEPT. TOTAL (Net Needs, Assignable)	5				75				0
<p>Parks & Recreation Dept.</p>									
Parks & Rec. Director	65		small office		180				
P&R Supervisor	60				75				
P&R Supervisor	45				75				
P&R future assistant	0				75				
EXISTING TOTAL (Net Assignable)	170				485				
<p>All spaces above are additional to City Hall (these spaces are currently in existing Rec Center.)</p>									
Total Staff	3				4				0
NEW PARKS & REC TOTAL (Net Needs, Assignable)	3				405				0

PROGRAMMING

CITY HALL & MUNICIPAL COURT
SPACE NEEDS PROJECTIONS

TEN YEAR PLAN						
Spaces	EXISTING SPACES		PROPOSED NEW BUILDING		RESERVED	
	Staff	Size	Comment	Space	Qty	Tot.
Community Development						
Community Dev. Dir.		144				180
Clerical work areas / undesignated open area		400	Wk Rm, Plan Rm	office		400
City Engineer		140		office		180
Building Official		180		office		150
Engineering Inspector		180	1 exist, add 1	w.s.75	2	150
Code Enforcement Officer		120	1 exist, add 1	w.s.75	2	150
GIS / IT Specialist		120	need sep. wk.sta. for IT	w.s.75	1	75
Permit Technician		45	workstations- public counter			80
Records Storage		400				400
Conf. Room		400	need sep. for PreDev Mtgs			350
EXISTING TOTAL (Net Assignable)		2,129		Revised		2,115
Additional New Spaces Needed						0
Public Service Desk						100
Admin. Asst.			shared by CD staff			80
Bldg. Inspectors			workstations	w.s.75	2	150
City Planner, future				office		180
Planning Tech.; future				w.s.75	1	75
IT Manager			stor., equip., work station			150
Server Room (DataCom)			sep. server racks for Admin, CD, Court, Police			150
Share Wk Rm, Bk Rm etc w Admin; toilets, records, etc. are incl. in plan factor % below				Added Spaces		885
Total Staff		5				30
NEW COMMUNITY DEV. TOTAL (Net Needs, Assignable)				New Tot.		3,000
Municipal Court						0
Judge		0	office not needed			0
Court Administrator		120				220
Conf Room (excl. adj. to Council Chamber)		180	light, need judge desk, clerk desk, and more space for current records	see addl. spaces below		
Court Room (needs shared with Council Chamber)		1350	one current, shared	Share w Council/Alderm.		2,000
Records Storage		250	existing too small??			400
EXISTING TOTAL (Net Assignable)		1,900	full downstair- need closer	Revised Sub Tot		2,620
Additional New Spaces Needed						0
Prosecutor Office - future			Potential future spaces; but must be sep. from Court spaces and			???
Prosecutor Assistant - future			sep. from Police spaces; no so ft allocated at this time; future			???
Admin. Asst. - future?			expansion?			???
Conf/Pre-Court Waiting Room			for families, juvenile waiting, attorney conf, etc.	shared use w admin		225
Court Clerk			clerk s/b in Ct. Admin office only on court days	shared use		225
Total Staff		2		Added Spaces		450
NEW TOTAL (Net Needs, Assignable)				New Tot.		3,070
Total Staff for City Hall-Court:		21				3537
TOTAL NET FOR CITY HALL + COURT		7,555		NEW TOTAL		9,540
Planning factor (increase 30-40% for non-assign. space; this may vary if support spaces are shared with Police Dept.)						135
POSSIBLE TOTAL GROSS BUILDING						12,875

Excl. Gross Area: +/- 4800sf

**CITY HALL & MUNICIPAL COURT
ADJACENCY MATRIX**

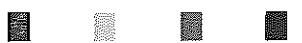
Function	Administration	Community Development	Finance Dept.	Administration
City Administrator				
Assistant City Admin.				
Deputy City Admin. Conf Rm				
Public Information Officer				
City Clerk				
HR Administrator / Deputy City Clerk				
GIS / IT Specialist				
City Engineer				
Break Rm				
Data Rm / Stor				
Lobby				
Public toilets				
"Council" Chamber / Meeting Rm (Exist. Munic. Court)				
Mayor Office				
Admin Assist. (up to 3 future)				
Small Conf. Rm.				
Work Room (copy, files, etc)				
Secure File Storage				
Deputy-City-Clerk-(new-sep-position)				
City Attorney (future)				
Attorney Admin Assist. (future)				
IT Manager				
Data Processing Room				
Finance Director				
Accountant				
Utility Billing Supervisor				
Utility Billing Clerk				
Reception / Utility Clerk				
Future Office ?? 2nd accountant?				
Utility Clerk Assistant				
Accountant Assistant				
Future Office ?? 2nd accountant?				
Community Dev. Dir.				
Clerical work areas / undesig. open area				
Building Official				
Engineering Inspector				
Code Enforcement Officer				
Permit Technician				
Records Storage				
Large Meeting Room/Conf Rm.				
Public Service Desk				
Admin. Assist. to Comm.Dev.Dir.				
Inspectors				
Permit Assistant				

DIRECT ADJACENCY - Critical that these program functions share the same space or are immediately adjacent to each other.

VISUAL CONNECTION - Important that these program functions are able to visually observe one another.

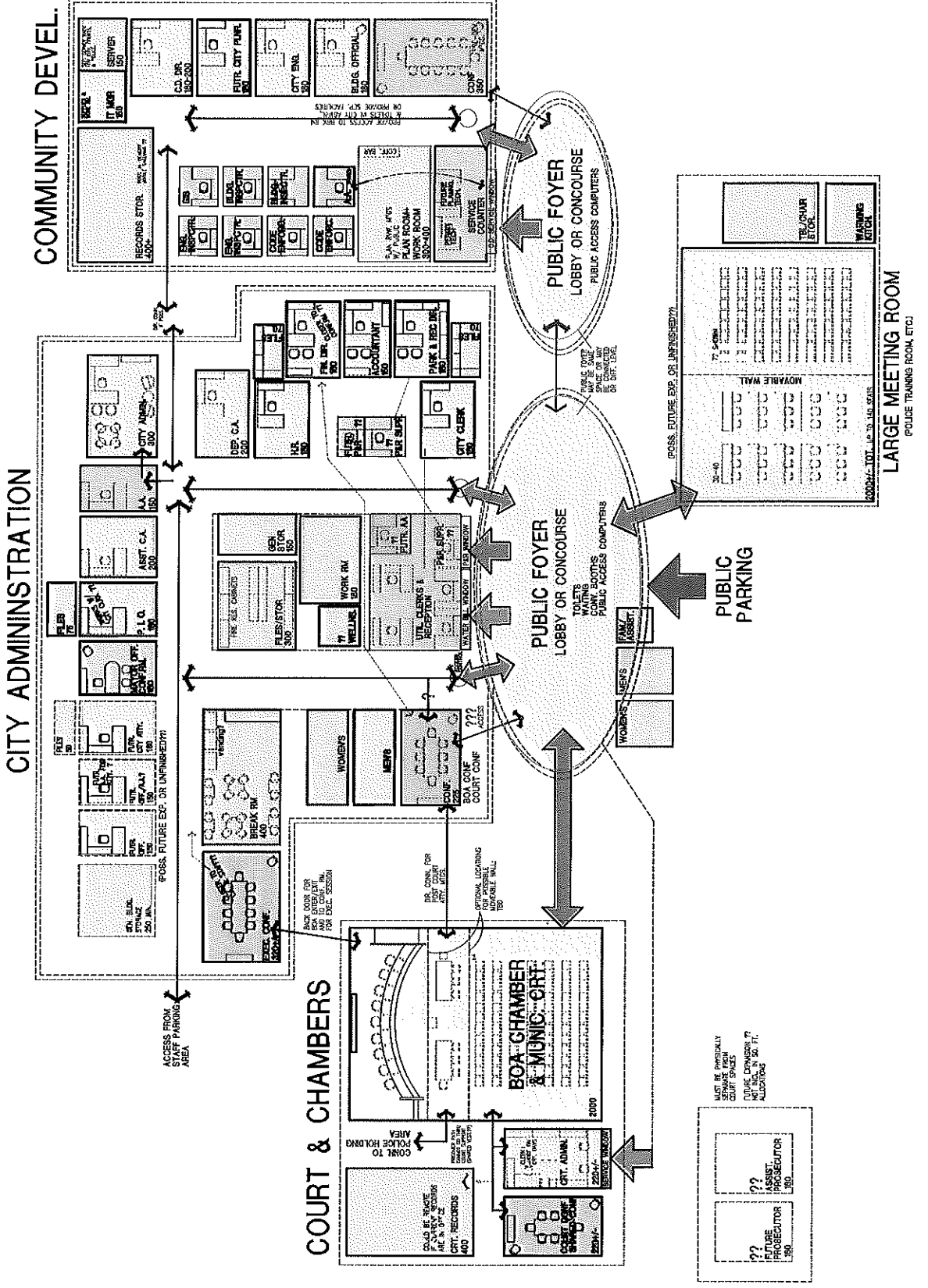
PROXIMATE TO - These program spaces do not need direct connections, but should be near one another.

These program functions are incompatible and must NOT be located near one another.



**CITY HALL & MUNICIPAL COURT
SPACE NEEDS & ADJACENCY DIAGRAM**

PROGRAMMING



?? FUTURE PROSECUTOR 180
 ?? FUTURE PROSECUTOR 180
 MUST BE PROBABLY 10' x 10' x 10' (DIMENSIONS: 10' x 10' x 10' NOT INCL. IN SQ. FT. ALLOWANCES)

PROGRAMMING BENCH MARKING CITIES

Police Department goals for Grain Valley include becoming more community oriented from a standpoint of transparency. The department has begun to implement programs such as home owner association contacts, community forums, listening to concerns, communication, outreach, facebook, twitter live, and a security camera program in which citizens can volunteer to register their camera with the Police Department. In addition, the department has implemented a Park & Walk policy for patrol officers to meet and greet the community.

In order to determine appropriate programming requirements, national standards were utilized as a baseline. To better gauge Grain Valley against other more regional communities, the City was measured against other community agencies in the region.

THIS DOCUMENT COMPARES THE NUMBER OF POLICE PER CAPITA IN COMPARABLY SIZED COMMUNITIES IN MISSOURI BASED ON POPULATION.

PROGRAMMING

City	County	Population Estimate 2017	Population Density (square miles)	Officers (PoliceOne.com)	Sworn Officers	Civilian/Unsworn	Total Public Safety Employees	Detailed Data
Missouri		6,075,300	88	https://www.policeone.com/law-	-	-	-	https://en.wikipedia.org/wiki/List_of_law_enforcement_agencies_in_Missouri
St. Charles	St. Charles	56,375	2,511	86	92	29	106	
Blue Springs	Jackson	54,036	2,418	71	100	40	140	https://en.wikipedia.org/wiki/Blue_Springs_Police_Department
Florissant	St. Louis	51,952	4,117	82	88	23	111	https://www.florissantmo.com/department/index.php?structureid=22
Joplin	Newton/Jasper	51,540	76	44,000	112	-	-	https://www.icpllnmo.org/163/Police-Department
Chesterfield	St. Louis	47,660	43,332	70	619	-	-	
Jefferson	Callaway/Cole	43,092	1,194	85	471	-	-	
Cape Girardeau	Scott/Cape Girardeau	39,092	1,349	74	496	-	-	
Oakville CDP	St. Louis	37,007	2,324	-	-	-	-	
Wentzville	St. Charles	35,788	1,774	41	341	-	-	
Wildwood	St. Louis	35,524	535	-	50	1	51	https://www.cityofwildwood.com/159/Police
University	St. Louis	34,922	5,949	84	486	-	-	
Liberty	Clay	30,602	1,051	38	711	44	-	https://libertymissouri.gov/119/Patrol-Division
Baltwin	St. Louis	30,388	3,374	49	571	13	61	http://www.ballwin.mo.us/page/maates/DocumentCenter/2013_Police_Departm
Raytown	Jackson	29,334	2,955	60	510	15	54	https://issuu.com/raytownpd/docs/2017_annual_report_final-issuu
Mehlville CDP	St. Louis	28,479	3,821	-	-	-	-	
Kirkwood	St. Louis	27,659	3,020	57	27,765	-	-	
Maryland Heights	St. Louis	27,246	1,245	85	28,000	-	-	
Gladstone	Clay	26,738	3,311	-	329	-	-	
Hazelwood	St. Louis	25,505	1,592	53	26,876	-	-	
Grandview	Jackson	25,226	1,713	53	25,291	-	-	
Belton	Cass	23,289	1,636	27	21,600	778	-	
Webster Groves	St. Louis	23,069	3,904	46	23,413	-	-	
Affton CDP	St. Louis	21,704	4,546	-	-	-	-	
Sedalia	Pettis	21,477	1,603	44	473	-	-	
Arnold	Jefferson	21,102	1,822	48	48	-	-	
Ferguson	St. Louis	20,927	3,377	53	25,000	472	62	https://en.wikipedia.org/wiki/Ferguson_Police_Department_(Missouri)
Nixa	Christian	20,757	2,368	22	18,000	818	33	https://www.nixa.com/home/showdocument?id=11845
Raymore	Cass	20,368	1,176	20	12,000	600	-	https://www.rollcity.org/police/forms/annual-report.pdf
Rolla	Phelps	20,013	1,661	30	16,500	36	29	
Warrensburg	Johnson	19,890	2,239	36	19,800	560	-	
Old Jamestown CDP	St. Louis	19,866	1,331	-	-	-	-	
Ozark	Christian	19,091	1,705	19	11,000	579	-	
Spanish Lake CDP	St. Louis	18,511	2,512	-	-	-	-	
Creve Coeur	St. Louis	18,259	1,771	51	16,875	331	-	
Manchester	St. Louis	18,130	3,569	38	19,161	504	-	
Farmington	St. Francois	18,047	1,974	26	15,000	577	-	
Concord CDP	St. Louis	17,650	3,218	-	-	-	-	
Hannibal	Ralls/Maron	17,551	1,115	36	18,672	519	-	
Kirksville	Adair	17,519	1,216	25	20,000	800	-	
Poplar Bluff	Butler	17,112	1,302	46	20,000	435	-	
Lemay CDP	St. Louis	16,909	3,872	-	-	-	-	
Sikeston	New Madrid/Scott	16,482	944	65	17,552	270	-	
Fort Leonard Wood CDP	Pulaski	16,307	170	-	-	-	-	
Clayton	St. Louis	16,214	6,462	52	14,500	279	-	
Overland	St. Louis	15,901	3,644	47	18,959	403	-	
Republic	Greene/Christian	15,890	1,030	19	9,850	518	-	
Lake St. Louis	St. Charles	15,371	1,847	29	11,000	379	-	
Jennings	St. Louis	14,743	3,949	46	16,800	365	-	
Jackson	Cape Girardeau	14,690	1,362	20	11,000	550	-	
Lebanon	Laclede	14,610	998	26	12,155	468	-	
Carthage	Jasper	14,280	1,226	25	10,900	436	-	
Washington	Franklin	13,963	1,467	25	13,000	520	-	
Moberly	Randolph	13,775	1,090	36	13,153	365	-	
Grain Valley	Jackson	13,480	2,219	8	5,000	625	29	Grain Valley Employee List

PROGRAMMING POLICE STATION

RIGHT SIZING A POLICE STATION

There are numerous guidelines available for calculating and determining the number of police officers, and thus the types and quantities of spaces for a law enforcement facility. However, there are no established or universal standards that fit all cities and all circumstances. One viable resource is the "Police Facility Planning Guidelines - Desk Reference for Law Enforcement Executives", published by the International Association of Chiefs of Police. This guide is largely about process of planning and how to make decisions, and is not a definitive guide as to how many offices should be in a given city, or how large of an office does a chief need; (this manual is available online under the title given above.) And most guidelines are intended for larger cities of at least 30,000 residents and up. Sizing for small cities is highly dependent on the characteristics and unique circumstances of that city, and particularly their tax base and funding capacity. A recent article on this dilemma included the following statement which nicely sums up a reasonable approach to police planning.

"Police association groups and experts think they have the answer. They generally advocate that officials base staffing decisions on a systematic analysis of an agencies current and projected future workloads. Research published by the US Department of Justice outlines such a performance-based approach to staffing, which relies, in part, on examining 911 calls." (Article: "How Many Police Officers Does A City Need?"; at: <https://www.governing.com/topics/public-justice-safety/gov-cities-police-officers-hiring.html>)

Sizing of the Police Station for Grain Valley was based largely on information and assessments from the Police and City leadership, based on current response statistics, projected growth, and anticipated changes in the profession. The need for expansion and flexibility and circumstances change in the future is a key part of the planning puzzle.

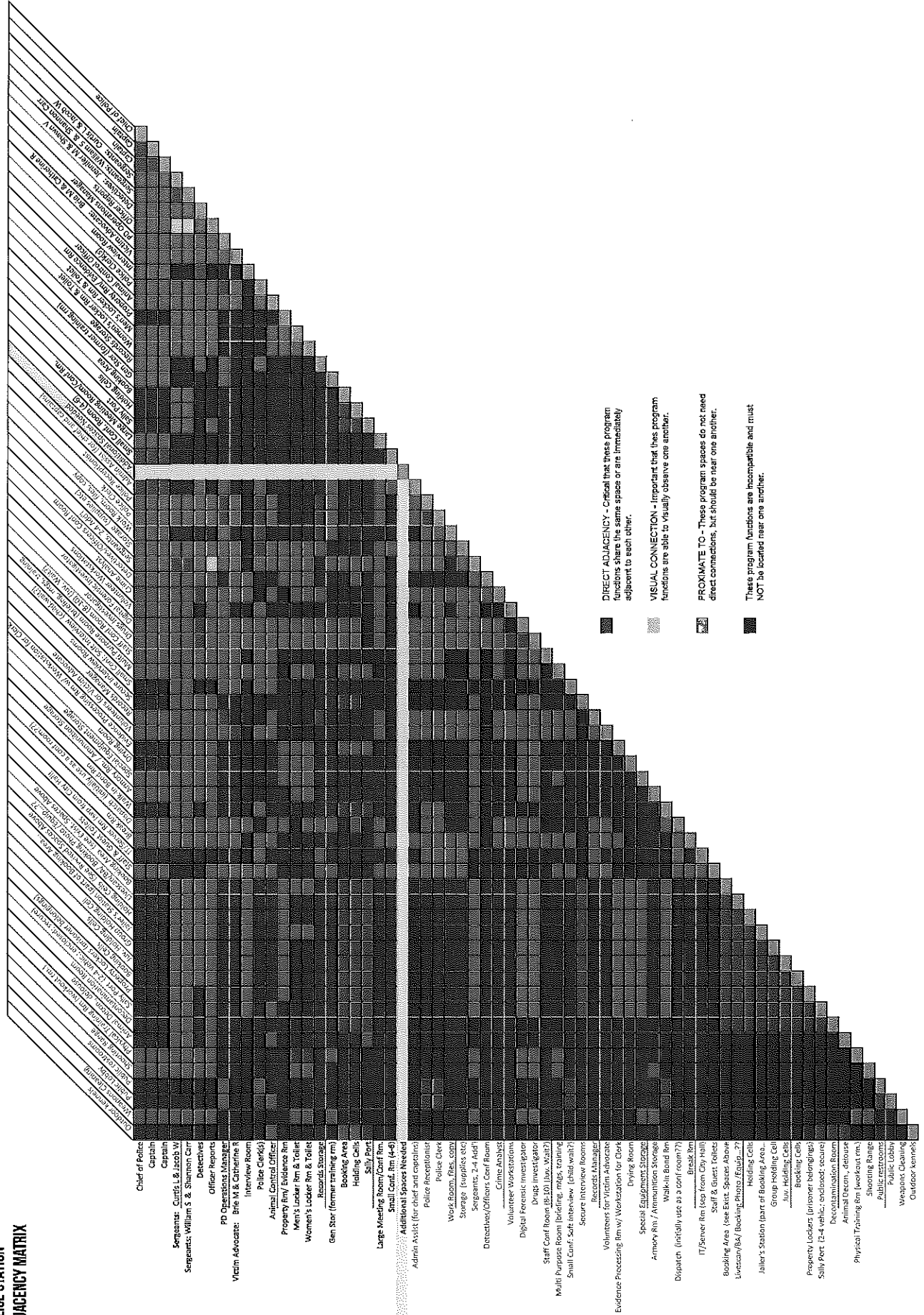
		EXISTING SPACES			PROPOSED NEW BUILDING			TEN YEAR PLAN		
Spaces	Staff	Size	Comment	Space	Qty	Tot	Space	Qty	Tot	
Police Department										
Chief of Police		279				200			200	
Captain		163				180			180	
Captain		54				180			180	
Sergeants: Curtis L & Jacob W	shared by 2	180	workstations in new bldg.			100			100	
William S & Shannon Carr	shared by 2	180	workstations in new bldg.			100			100	
Detectives: Jennifer M & Shawn V	shared by 2	241	shared office; see below for add'l det.			180			180	
Officer Reports	used by 10 offc	76	3-4 at one time			200			200	
PD Operations Manager		115				150			150	
Victim Advocate: Brie M & Catherine R	shared office	180	review			150			150	
Interview Room		60					see new spaces below			
Police Clerk		50	also recep h			60	wk.sta.		60	
Police Clerk		50				60	wk.sta.		60	
Animal Control Officer		120	need two wkstn				see new spaces below			
Property Rm/ Evidence Rm		160	currently undersized				see new spaces below			
Men's Locker Rm & Toilet		260				400	30 ltrs		400	
Women's Locker Rm & Toilet		190				250	10lks		250	
Records Storage		400	(add recd.rngr below)			800			800	
Gen Stor (former training rm)		180	converted to Gen Stor			250			250	
Booking Area		346					see new spaces below			
Holding Cells	3 at 50 each	150					see new spaces below			
Sally Port			outdoor (664)				see new spaces below			
Training Room (briefing)		--	shared conf rm w/ CommDev current				see Training Rm at new spaces			
EXISTING TOTAL (Net Assignable)		3,434	Revised; some shifted to below			3,260			3,260	

**POLICE STATION
SPACE NEEDS PROJECTIONS**

EXISTING SPACES				TEN YEAR PLAN		
Staff	Size	Comment	Space	Qty	Tot.	
Additional Spaces Needed						
Admin Assist (for chief and captains)		workstation			80	
Police Clerk (one add'l over current)		2 exist. Above; add 1	w.s.		60	
Work Room, files, copy					180	
Storage (supplies etc)					120	
Sergeants, 4 add'l; 2 per work station		workstations	100	2	200	
Detectives, 4-6 Add'l		allow for two dbl. offices = 4 det's	180	2	360	
Volunteers for Victim Advocate		workstation	60	2	120	
Volunteer Workstations VIP's			50	2	100	
Staff Conf Room (8-10)					0	
Training Room (briefing, migs, training)		25 seats min??			450	
Soft Interview (Conf rm. +juv./child waiting?)		adj. to lobby			180	
Records Manager - future		workstation			80	
Evidence Processing Rm w/ Workstation for Clerk					180	
Property Storage (Evidence storage room)		secure, with transfer lockers			450	
Special Equipment Storage					200	
Armory Rm.		weapons & ammunition storage			100	
Weapon Cleaning Rm.					80	
Walk-in Bond Rm					120	
Break Rm					400	
IT/Server Rm (sep from City Hall)					120	
Staff & Guest Toilets					250	
Booking Area & jailer station					400	
Secure Interview Rooms		near detectives; 1 for arraignment	75	2	240	
Livescan/BA/ Booking Photo /Equip...??					75	
Booking Cells (alcoves?)			50	2	100	
Holding Cells (up to 72 hrs?)		one padded; one ADA	80	5	400	
Group Holding Cell (for 6)					120	
Juv. Holding Cells			50	2	100	
Sally Port (2-4 vehic.; enclosed; secure)					1,000	
Maint. Stor.		(misc. traffic control, vehic maint, etc)			200	
Decontamination Room			cell?		80	
Animal Decon., delouse			alcove?		50	
Physical Training Rm (workout rm.)					500	
Wish List:						
Indoor Shooting Range						
Total Staff for Police Dept. Department	20 sworn currently		Added Spaces		7,095	
TOTAL NET FOR POLICE	EXISTING 5,334		NEW TOTAL		10,355	
Planning Factor (Increase 30% for non-assignable space, walls, mech, halls, etc, misc, etc)			allowance		1.40	
POSSIBLE TOTAL GROSS BUILDING	Exist. Gross Bldg +/- 7500 incl. shared space				14,497	

PROGRAMMING

**POLICE STATION
ADJACENCY MATRIX**



PROGRAMMING COMPARABLE RECREATION CENTERS

THIS DOCUMENT COMPARES THE PROGRAMS OF OTHER REGIONAL FACILITIES THAT ARE EITHER SIMILAR IN POPULATION SIZE OR PROXIMITY.

City & Population Proximity to Grain Valley, MO	Strandview, MO Population: 25,159 Proximity: 30 miles	Harrisonville, MO Population: 10,103 Proximity: 33 miles	North KC, MO Population: 4,505 Proximity: 25 miles	Platte County South Population: 101,187 Proximity: 35 miles	Seymour, MO Population: 1,993 Proximity: 195 miles							
	Space	Qty	Space	Qty	Space							
Administration:												
Offices	1,533	1	1,533	400	1	2,347	503	1	503	240	1	240
Conference Room	709	1	709	0	1	279	157	1	157	0	1	0
Workroom/Breakroom	371	1	371	665	1	558	607	1	607	0	1	0
Office Storage	206	1	206	22	1	0	0	1	0	0	1	0
Staff Toilets	54	1	54	0	1	0	0	1	0	0	1	0
Total Department Square Feet			2,873			3,184			1,267			240
Support Spaces												
General Storage	0	1	0	102	1	102	60	1	60	0	1	280
Stairs	177	1	177	451	1	817	817	1	817	910	1	910
Elevator	90	1	90	44	1	52	100	1	100	0	1	0
Vestibule	388	1	388	384	1	234	347	1	347	0	1	0
Mechanical	56	1	56	674	1	5,531	355	1	355	120	1	120
Janitorial	286	1	286	165	1	134	380	1	380	0	1	0
Corridors / circulation	7656	1	7,656	4153	1	9,301	4,560	1	4,560	3,208	1	3,208
Total Department Square Feet			8,653			16,129			6,652			3,608
Community Spaces												
Lounge	0	1	0	0	1	0	571	1	571	262	1	262
Lobby	0	1	0	2,351	1	2,351	0	1	0	1,527	1	1,527
Reception	874	1	874	0	1	0	805	1	805	0	1	0
Vending	0	1	0	466	1	341	341	1	341	188	1	188
Child Watch	615	1	615	571	1	982	982	1	982	2,972	1	2,972
Child Watch toilet	63	1	63	48	1	75	105	1	105	1,260	1	1,260
Child Watch Storage	0	1	0	0	1	123	101	1	101	0	1	0
Community Room	4632	1	4,632	4,679	1	5,070	2,674	1	2,674	1,440	1	1,440
# of community rooms possible												
Warming Kitchen (catering kitch)	532	1	532	170	1	170	274	1	274	300	1	300
Kitchen	0	1	0	782	1	782	0	1	0	0	1	0
Community Rm Storage	389	1	389	788	1	994	994	1	994	408	1	408
Restrooms	484	1	484	30	1	643	643	1	643	0	1	0
Clinic	0	1	0	0	1	0	1,150	1	1,150	0	1	0
Senior Area	0	1	0	1208	1	1,208	2,213	1	2,213	0	1	0
Outdoor Patio	1470	1	1,470	1800	1	1,800	1,250	1	1,250	2,250	1	2,250
Total Department Square Feet			9,059			12,893			10,787			3,332

RECREATION CENTERS
COMPARABLE COMMUNITIES

City & Population	Grandview, MO		Harrisonville, MO		North KC, MO		Platte County South		Seymour, MO	
	Space	Population: 25,159 Proximity: 30 miles	Space	Population: 10,109 Proximity: 33 miles	Space	Population: 4,800 SF Proximity: 25 miles	Space	Population: 1,101,187 Proximity: 85 miles	Space	Population: 1,993 Proximity: 185 miles
Pool Indoor	11,042	1	10,160	1	12,586	1	14,494	1	8,970	1
Pool Outdoor	0	1	0	1	0	1	0	1	0	1
Leisure Pool	yes, Water Surface Area: 3,000 SF		yes, Water Surface Area: 1,800 SF		yes, Water Surface Area: 4,800 SF		Yes: (w/3 lap lanes) Water Surface Area: 4,529 SF		no leisure pool, Therapy pool WSA: 192 SF	
Athletic pool - Lap Lanes	yes, 4 Lanes, Water Surface Area: 2,200 SF		yes, 6 Lanes, Water Surface Area: 3,700 SF		yes, 4 Lanes, Water Surface Area: 2,400 SF		yes, additional 4 Lanes, WSA: 2,362 SF		yes, 6 Lanes, Water Surface Area: 3,700 SF	
Aquatics Storage	0	1	265	1	0	1	688	1	0	1
Aquatics Manager Office	142	1	0	1	0	1	246	1	0	1
First Aid Office	118	1	0	1	0	1	0	1	0	1
Aquatics restrooms	0	1	284	1	419	1	364	1	0	1
Party Room	655	1	570	1	0	1	1,630	1	0	1
Sauna	0	1	0	1	139	1	90	1	0	1
Steam Room	0	1	0	1	124	1	82	1	0	1
Outdoor Patio (approx)	1,816	1	2,250	1	625	1	0	1	0	1
Total Department Square Feet		13,773		13,509		13,893		17,594		8,970
Aquatics Support										
Chemical Storage/pumps/ etc	1,915	1	1,091	1	568	1	1,555	1	1,200	1
Total Department Square Feet		1,915		1,091		568		1,555		1,200
Fitness										
Gymnasium	9,628	1	40,723	1	14,865	1	6,636	1	9,000	1
Courts #	2 full courts		2 full courts		2 full courts		1 full court		2 full courts	
Storage	776	1	540	1	1,895	1	883	1	0	1
Cardio	3,469	1	5,678	1	4,468	1	4,767	1	720	1
Walking Track	3,250	1	3,668	1	6,336	1	6,571	1	0	1
Track Length (approx)	344 feet		360 feet		562 feet		621 feet		no track	
Free Weights Room	1,184	1	4,156	1	5,242	1	2,304	1	3,368	1
Rock Wall	857	1	0	1	0	1	0	1	0	1
Men's Locker Room & Toilet	1,358	1	1,415	1	1,329	1	1,196	1	550	1
Women's Locker Room & Toilet	1,461	1	1,428	1	1,461	1	1,183	1	550	1
Toilets	359	1	513	1	131	1	450	1	0	1
Youth Exercise	0	1	0	1	0	1	0	1	528	1
Spinning Studio	0	1	0	1	0	1	1,764	1	0	1
Spinning Star	0	1	0	1	0	1	152	1	0	1
Individual Training	0	1	0	1	1,856	1	2,563	1	0	1
Fitness Consultant	0	1	0	1	173	1	236	1	0	1
Massage	0	1	0	1	0	1	0	1	0	1
Group Ex Room	1,917	1	5,630	1	5,234	1	7,075	1	1,260	1
Fitness Office	0	1	55	1	147	1	370	1	0	1
Total Department Square Feet		24,259		33,806		43,137		36,150		13,976
Total Staff for Rec Center Admin:										
TOTAL NET FOR REC CENTER:		60,532		68,364		91,352		74,005		31,326
Planning Factor (increase 10% for non-assignable space)		1.10		1.10		1.10		1.10		1.10
POSSIBLE TOTAL GROSS BUILDING		66,585		75,200		100,487		81,406		34,459

PROGRAMMING

COMPARABLE RECREATION CENTER AMENITIES

City	Lee's Summit	Belton	Grandview	Excelsior Springs	Overland Park	Gladstone
Pop.	94k	94k	23k	11k	192k	47k
Facility Name & Type	Legacy Park Rec Center	High Blue Wellness Center	The View Community Center	ask for Tour - Heaven	Matt Ross Community Center	Gladstone Community Center
Comments	Mike: (AssL mgr: Heath Harris)	Vanda	ask for Tour - Heaven	Brittany	Sid Hanson	Kim or Ashley
Contact info:	816-969-1550	816-348-7400	816-316-4888	816-656-2500	913-895-6350	816-436-2200
Membership	6,956 members; does not include silver sneakers, renew-active, silver & fit, prime	7,000 members / 3,000 households (not including renew-active, or 1500 silver sneakers)		5,890 members / 2700 households, does not include silver sneakers, but includes other insurance providers	9,000 members (both centers combined) includes silver sneakers etc.	5,000 members / 2,000 households, does not include silver sneakers
Budget				\$15.3 million		\$17.5 million
Year	2004	2000, 2008	2005	2016	2007	2008
Architect	Hollis + Miller	WNB Architects		SFS		Gould Evans
SF	57,000	59,000	65,000 +/-	49,000	80,000	80,000 (40,000 + 40,000)
Gym	2-courts	2-courts	2-court	1-court	2-courts	2-court
Walking track	3-lane, 14-lap miles	2-lane, 12-lap mile	16-lap miles	3-lane, 16-lap	2 lanes, 10-lap miles	2 lanes, 16-lap lanes
Pool	Indoor, 2 bodies	Indoor - added 23,000	Indoor, 2 bodies	Indoor, 1-body	Indoor, 3 bodies	Indoor, 2 bodies
Aquatics Features	leisure, slide, lap pool, hot tub	6-lane; leisure pool	Building a splash park	3-lap lanes, leisure, spa	4-lane, leisure, whirlpool, 2 saunas	25-yard 8-lanes, diving well, seating for 900+600, 20 weekends per yr
Raquetball	2	no	no	1 court	no	no
Fitness	yes	yes, 4,125 sf	yes	yes	yes	5000
Separate Cardio room	yes	no	no	no	no	no
Garage Gym / free weights		1 garage: 2000 sf			no	no
Group exercise rooms	2 old community rooms	2 rooms		1 room	2 rooms	1 large
Personal training studio	yes	TRX Studio 920 sf	no	area	no	no
Aerobics studio	1000 sf	1 rm, 1500 sf	1 room	no	see above	2 rooms
Cycle studio	1000 sf	1 room (old kitchen) 600 sf		included with group ex	1 room	1 room
Party rooms	1	1 pool party, 400 sf	1 (35)	2 party rooms, combined	2	2 rooms
Childcare	yes	yes	yes	yes	yes	yes
Concessions	?	free coffee	kind of	kind of, want to add café	Caterers Kitchen	pool concessions, catering kitchen
Youth Activity		no game room	area or zone	no, use the party room	yes	no
Community Rooms	no, converted to studios	2 rooms, 920 sf each	2 (75), 1 (90)	2 rooms, combine to 1	3, combine to 1	3, combine to 1, 250 banquet seating
Classrooms / Meeting Rms					3	no
Rock wall		no	yes			no
Hearth Room						no
Terrace	?	?	yes			no
Explorer Room - Indoor playground						yes

**PARKS & RECREATION MAINTENANCE
SPACE NEEDS PROJECTIONS**

TEN YEAR PLAN						
Spaces	EXISTING SPACES		PROPOSED NEW BUILDING			GUIDELINES/STANDARDS
	Staff	Size	Comment	Space	Qty	
Administration:						758
Maintenance Director		125		125	1	125
Conference Room				0	1	0
Workstations (8x8)		75		64	2	128
Workroom/Breakroom		250		300	1	300
Office Storage				65	1	65
Staff Toilets w/ shower		60		90	1	90
Janitor				50	1	50
Electrical				50	1	50
Support Spaces						
General Storage		80		250	2	500
Mechanical				500	1	500
Garage Bays (14 x 25)		1936		350	4	1,400
Hazardous Storage				50	3	150
Tool Storage (8x40)		100		320	1	320
Outdoor Fenced storage		700		1,000	1	1,000
NEW TOTAL (Net Needs, Assignable)				New Tot.		New Tot.
Total Staff:	TBD					
TOTAL NET FOR REC CENTER.	EXISTING	3,326		NEW TOTAL		NEW TOTAL
Planning Factor (increase 15% for non-assignable space)					1.15	
POSSIBLE TOTAL GROSS BUILD	Exist. GrossArea:	2,626				5,380
Non-Assignable Areas:						
Circulation (Corridors)						
Wall Thickness						
Net to Gross Ratio (Plan Factor)		15%				

PROGRAMMING

RECREATION CENTER
SPACE NEEDS PROJECTIONS - CONTINUED

Spaces	EXISTING SPACES		PROPOSED NEW BUILDING		Platte Co - South Comparison		
	Staff	Size	Space	Qty	Tot.		
Community Spaces					2,310		5,385
Lounge			200	1	200	262	1 262
Lobby		350	500	1	500	1527	1 1,527
Reception		90	150	1	150		0
Cafe/Juice-Bar			400	0	0		0
Vending			80	1	80	188	1 188
Community Room		599	800	1	800	1350	2 2,700
Warming Kitchen		552	200	1	200	300	1 300
Community Rm Storage			100	2	200	51	8 408
Restrooms			90	2	180		0
Outdoor-Patio			2,400	0	0		0
Childcare					620		3,178
Child Watch - Infants/Toddlers			500	1	500	550	2 1,100
Childwatch Kids						1428	1 1,428
Childwatch Gym						440	1 440
Child Watch toilet			70	1	70	55	2 110
Child Watch Storage			50	1	50	50	2 100
Aquatics					9,740		16,543
Aquatics - Leisure			9,000	1	9,000	8899	1 8,899
Aquatics - Lap Pool						5595	1 5,595
Aquatics-Manager-Office			150	0	0		0
First Aid Office			250	1	250	246	1 246
Party Room			400	1	400	1630	1 1,630
Sauna			90	1	90	90	1 90
Steam-Room			150	0	0		83
Outdoor-Patio			1,000	0	0		0
Aquatics Support					2,125		2,618
Aquatics Family Changing			300	1	300	110	2 220
Toilets						75	2 150
Chemical Storage			50	3	150	45	3 135
Electrical			150	1	150	151	1 151
Aquatics equipment Room			1,000	1	1,000	791	1 791
Aquatics equipment Room						407	1 407
Aquatics heater			75	1	75	76	1 76
Aquatics Storage			300	1	300	288	1 288
Aquatics Storage						241	1 241
Equipment Room Storage			150	1	150	159	1 159

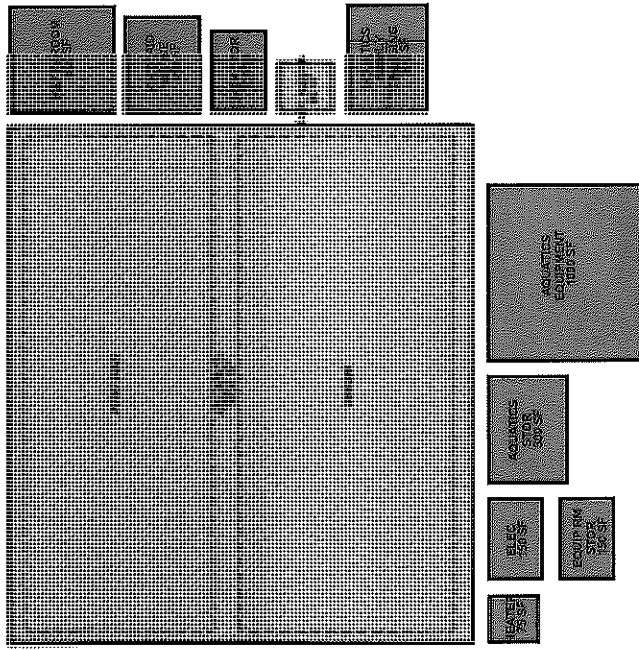
PROGRAMMING

**RECREATION CENTER
SPACE NEEDS PROJECTIONS - CONTINUED**

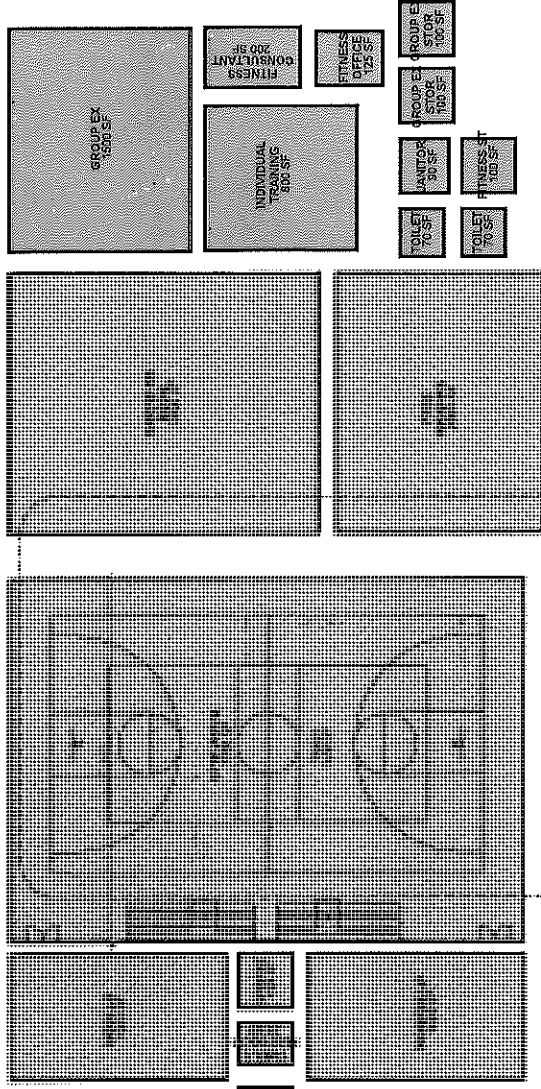
Spaces	EXISTING SPACES			PROPOSED NEW BUILDING			Platte Co - South Comparison		
	Staff	Size	Comment	Space	Qty	Tot.			
Fitness						18,665			33,306
Gymnasium		4710		7,000	1	7,000		6636	1
Gym Storage				100	1	100		90	2
Cardio		871		3,000	1	3,000		2384	2
Walking Track				3,500	1	3,500		6571	1
Free Weights Room				2,000	1	2,000		2304	1
Fitness area								2563	1
Functional Training			Optional	1,000	0	0			0
Youth Exercise			Optional	600	0	0			0
Spinning Studio			Optional	900	0	0		1764	1
Spinning Studio			Optional	400	0	0		89	1
Individual Training				800	1	800		370	1
Fitness Consultant				200	1	200		236	1
Massage				300	0	0			0
Group Ex Room				1,500	1	1,500		2535	2
Group Ex Room								2000	1
Group Ex Storage				100	2	200		115	6
Fitness Office				125	1	125			0
Fitness Storage		511		100	1	100			0
Toilets				70	2	140		65	1
NEW TOTAL (Net Needs, Assignable)				New Tot.				Original Total	62,044
Total Staff for Rec Center Admin:	8								
TOTAL NET FOR REC CENTER.		EXISTING 9,520		NEW TOTAL		38,925		TOTAL	72,733
Planning Factor (increase 15% for non-assignable space)						1.15			1.12
POSSIBLE TOTAL GROSS BUILDING		EXIST Gross Area: 10,140				44,764			81,766
Non-Assignable Areas:									
Circulation (Corridors)						41,747		Original First Floor	
Wall Thickness						20,297		Original second floor	
Net to Gross Ratio (Plan Factor)		15%							

RECREATION CENTER
BOX DIAGRAMS

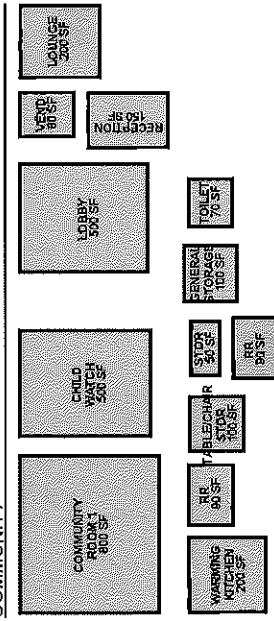
AQUATICS



PROGRAMMING



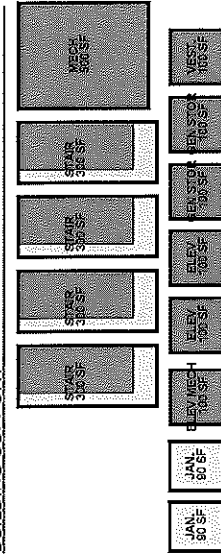
COMMUNITY



ADMINISTRATION



BUILDING SUPPORT



INITIAL CONCEPTS

CHAPTER INDEX

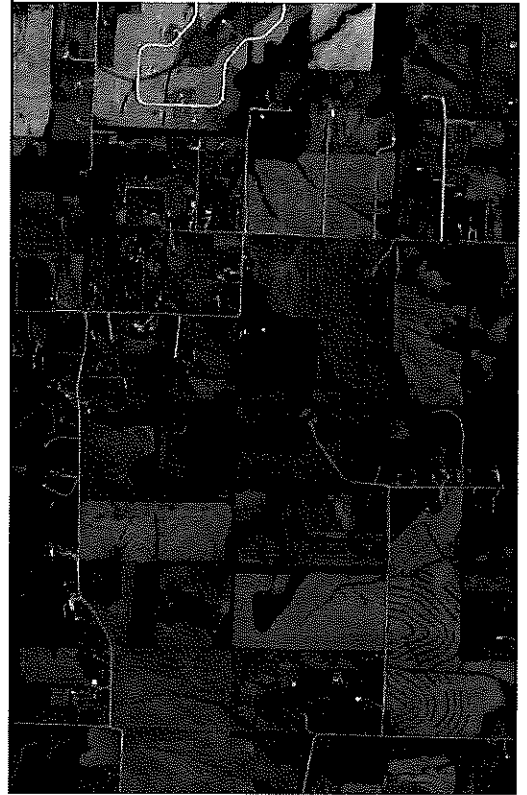
Site Studies

- Site Studies 6.21.2019*
- Site Concept Diagrams 7.16.2019*
- Site Study Concepts 7.16.2019*
- Site Studies 8.10.2019*
- Site Studies Review 8.26.2019*
- Site Concepts 8.15.2019*
- Site Concepts 9.6.2019*

Visioning Session 7.16.2019

Initial Concepts Revised 10.29.2019

- Option A*
- Option B*
- Option C*



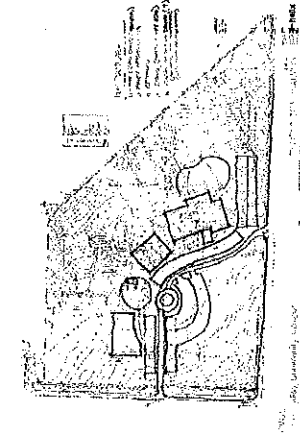
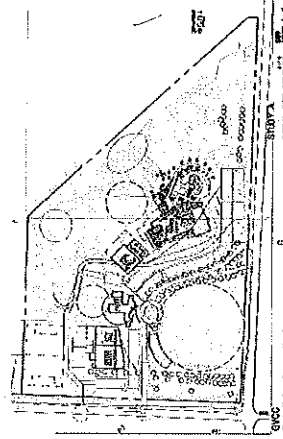
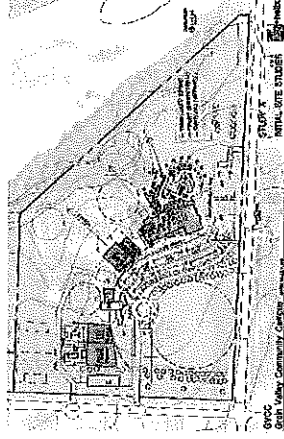
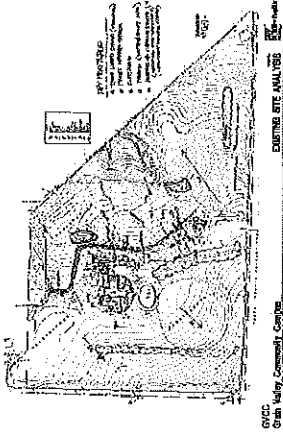
ELEMENTS OF THE DESIGN PROCESS

The design process starts with programming to determine space needs. This process consists of assessing the existing conditions (analysis of how existing space accommodates functional programs of concern and/or affected by proposed changes), documenting and confirming the organizational hierarchy, and developing space requirements.

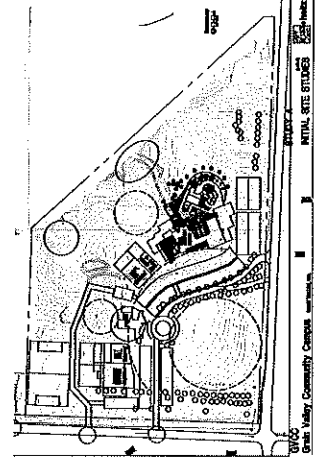
Parallel to the determination of space requirements, site analysis is conducted to determine the best and most efficient use of land. Considerations for vehicular and pedestrian use are established, infrastructure is tracked and planned, and earthwork scope is measured. In addition, environmental factors are considered when organizing the built environment on the site.

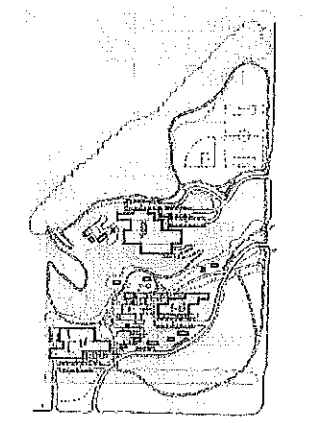
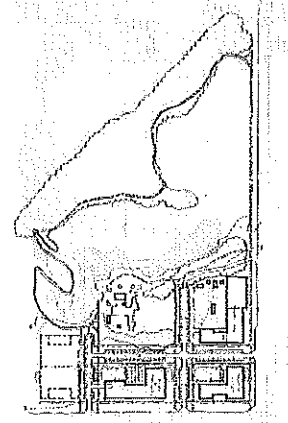
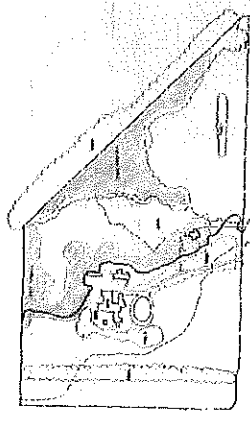
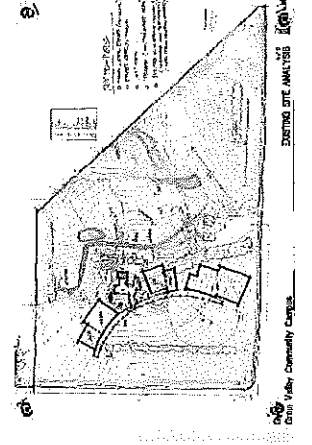
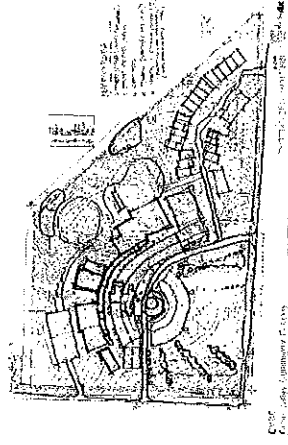
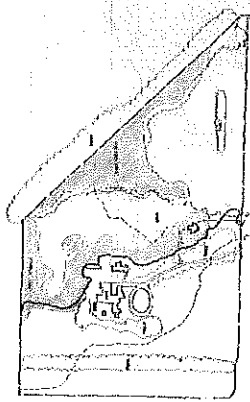
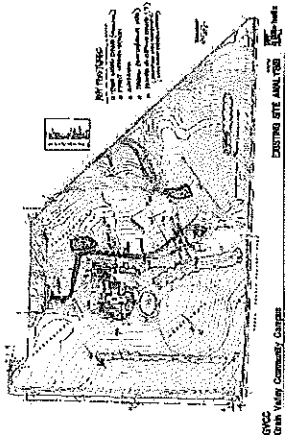
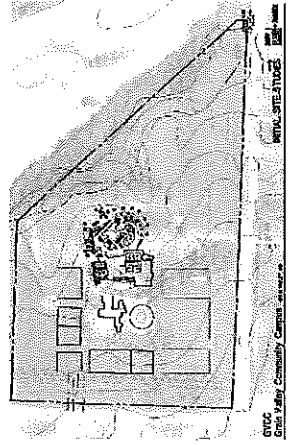
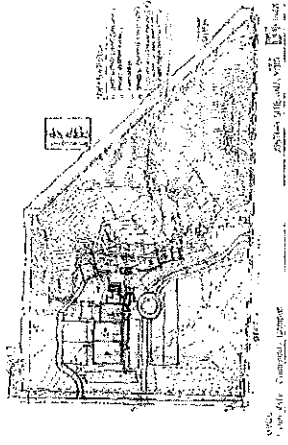
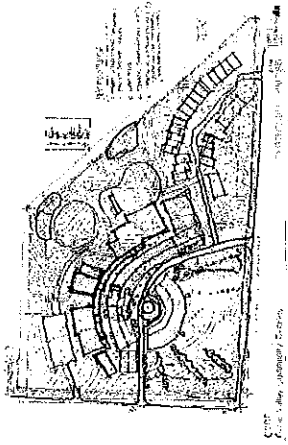
Following site analysis, test layouts are performed in an experimental process to determine the best fit. These are the initial concepts. Each iteration is then tested with the program, the budget, and client feedback.

SITE STUDIES (6.21.2019) (SHOWN IN ORIGINAL FORMAT)

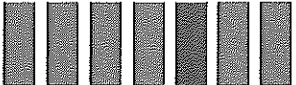


SITE STUDY WITH TOPOGRAPHY (6.18.2019) (SHOWN IN ORIGINAL FORMAT)

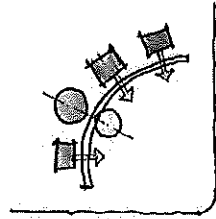




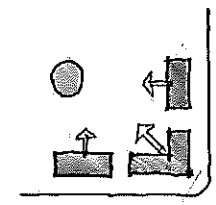
INITIAL CONCEPTS



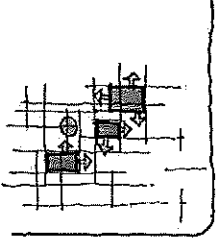
SITE STUDY CONCEPT DIAGRAMS - STEERING COMMITTEE PRESENTATION (7.16.2019)
(SHOWN IN ORIGINAL FORMAT)



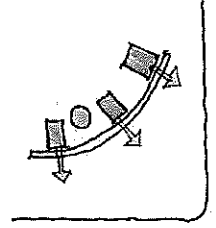
CIRCLE DRIVE



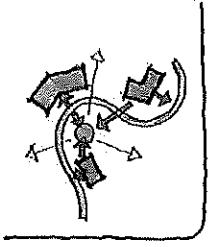
URBAN STREETSCAPE



RURAL TAPESTRY

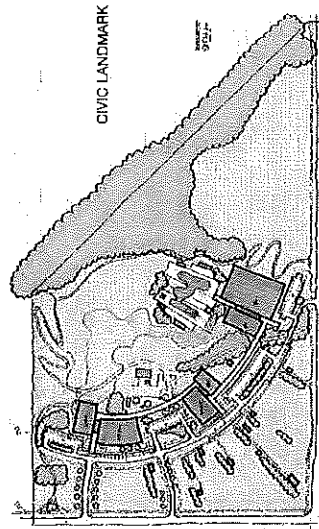


CIVIC LANDMARK



CONTOURED LANDSCAPE

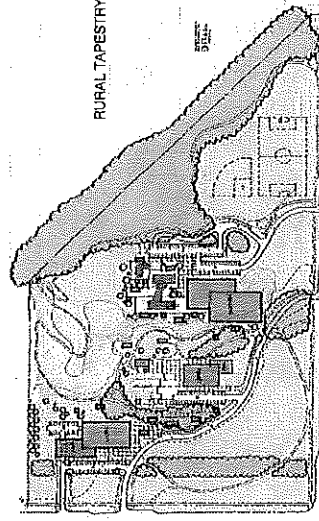
SITE STUDY CONCEPTS - STEERING COMMITTEE PRESENTATION (7.16.2019)
(SHOWN IN ORIGINAL FORMAT)



CIVIC LANDMARK

SITE CONCEPT | CIVIC LANDMARK

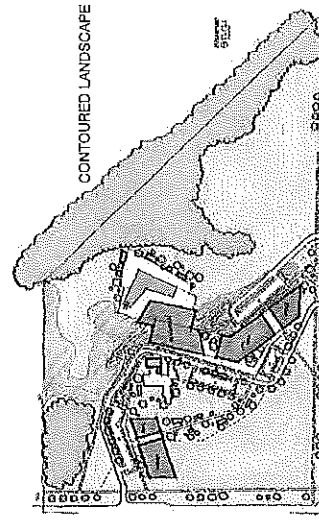
SLIP DESIGN + helix



RURAL TAPESTRY

SITE CONCEPT | RURAL TAPESTRY

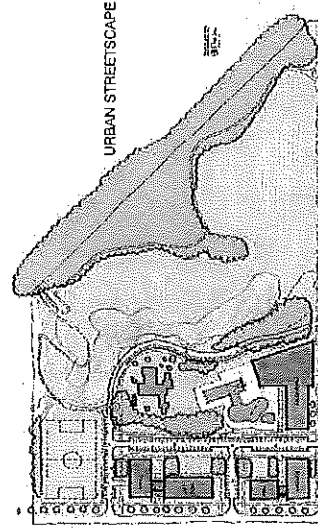
SLIP DESIGN + helix



CONTOURED LANDSCAPE

SITE CONCEPT | CONTOURED LANDSCAPE

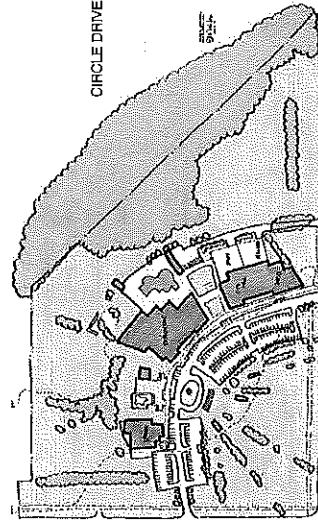
SLIP DESIGN + helix



URBAN STREETSCAPE

SITE CONCEPT | URBAN STREETSCAPE

SLIP DESIGN + helix

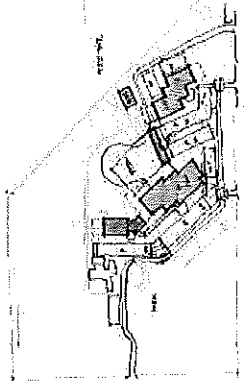
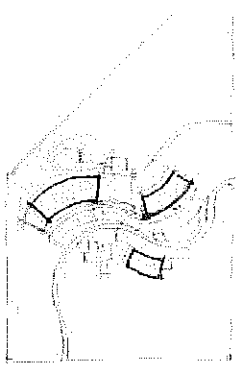
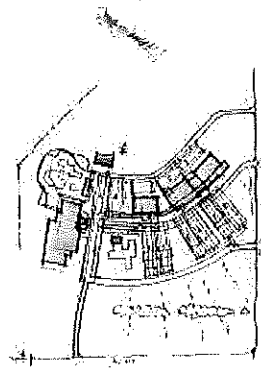
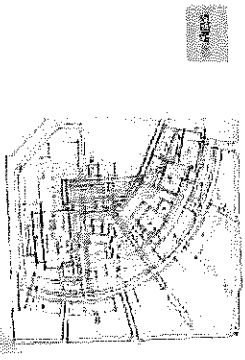
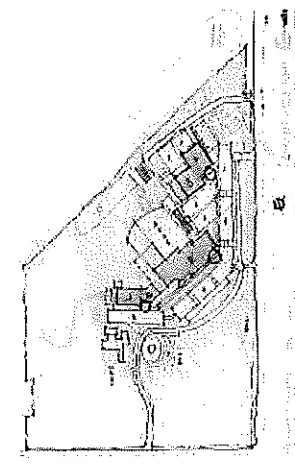
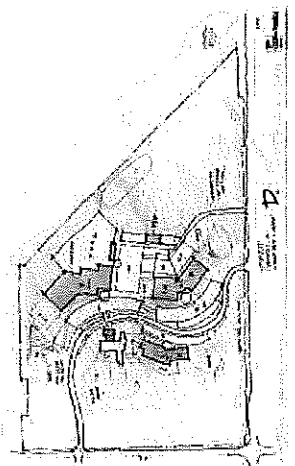
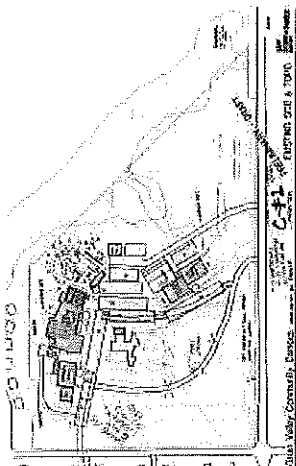
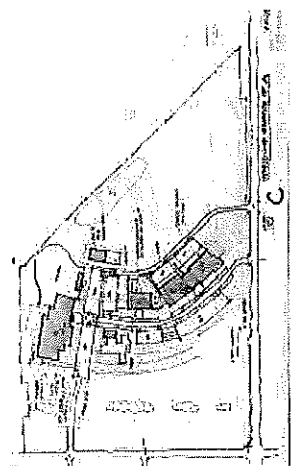
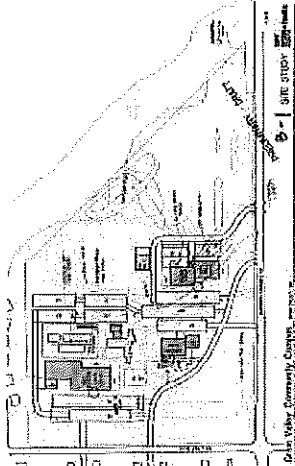
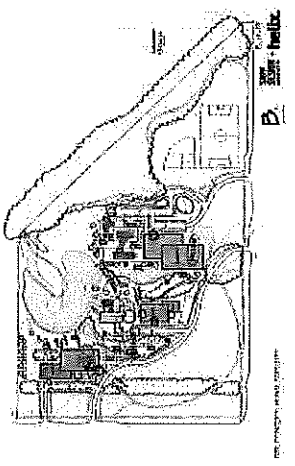
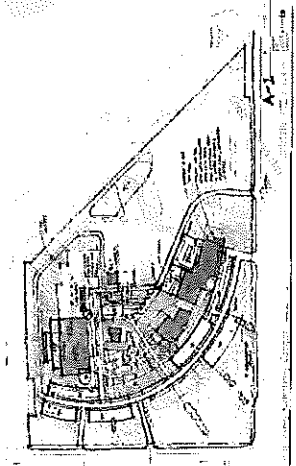
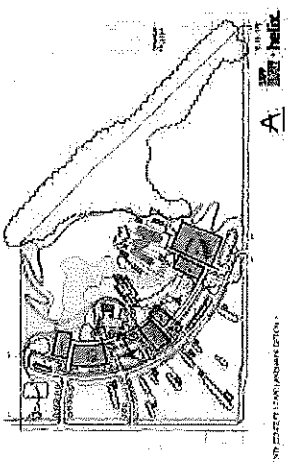


CIRCLE DRIVE

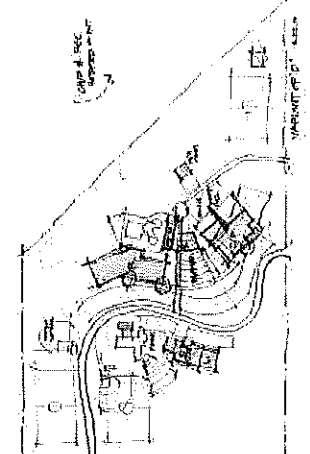
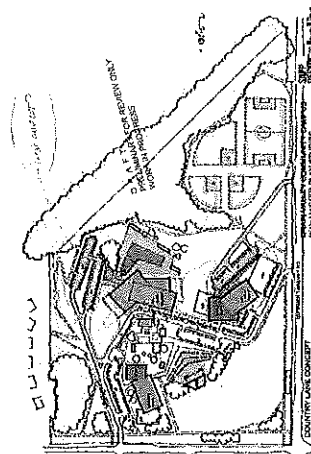
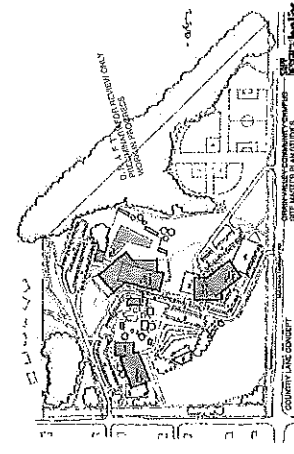
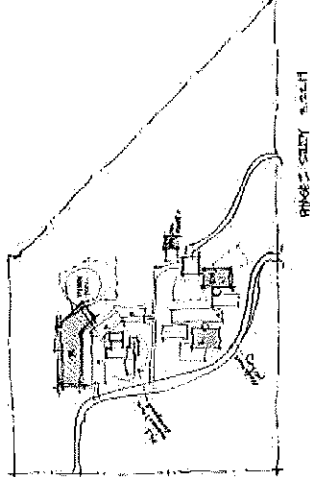
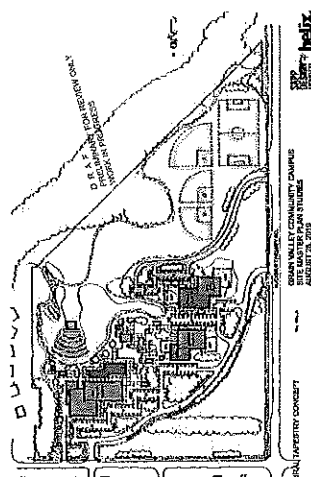
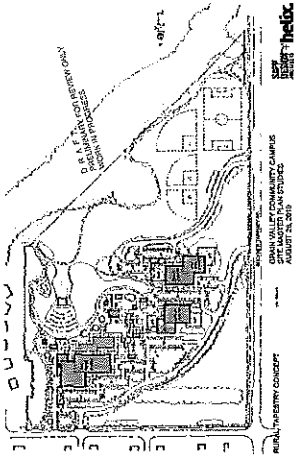
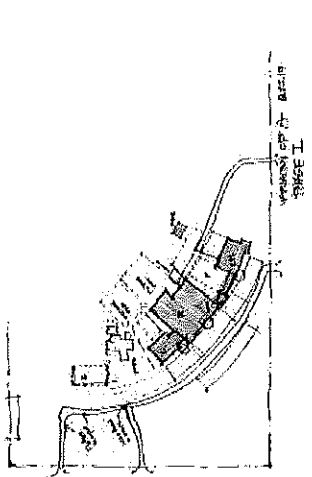
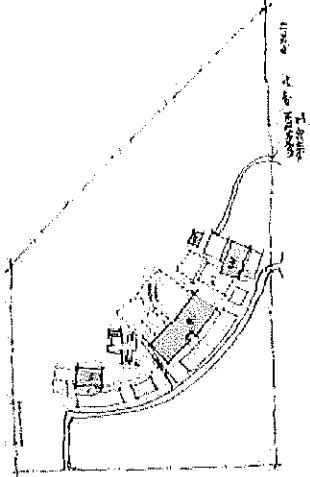
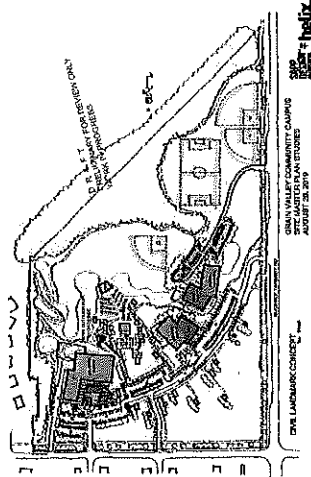
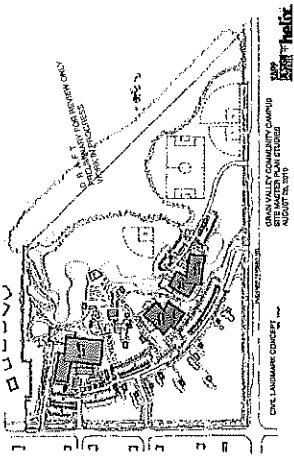
SITE CONCEPT | CIRCLE DRIVE

SLIP DESIGN + helix

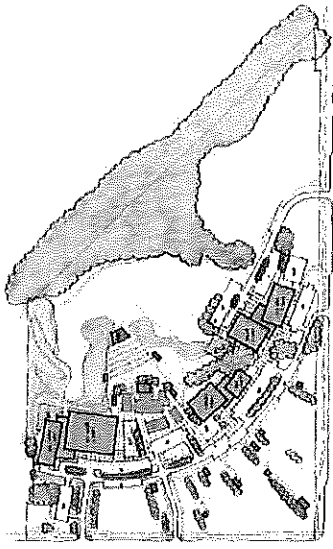
INITIAL CONCEPTS



SITE STUDIES REVIEW (8.26.2019) WITH PHASING
(SHOWN IN ORIGINAL FORMAT)

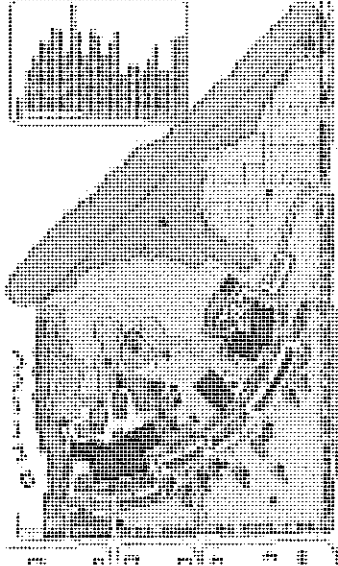


SITE CONCEPTS (8.15.2019)
(SHOWN IN ORIGINAL FORMAT)

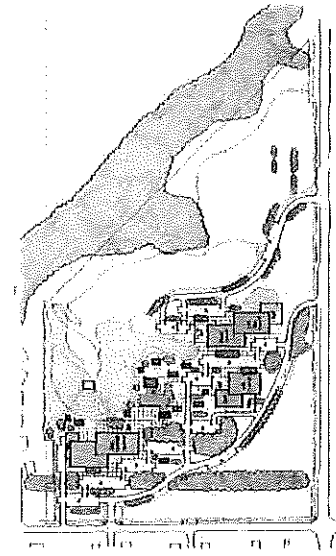


SITE CONCEPT | CIVIL LANDSCAPE
SPP DESIGN GROUP + helix

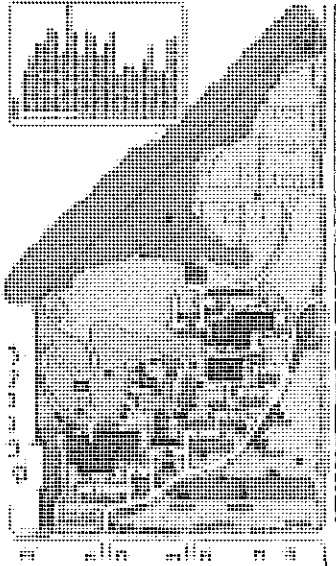
SITE CONCEPTS (9.6.2019)
(SHOWN IN ORIGINAL FORMAT)



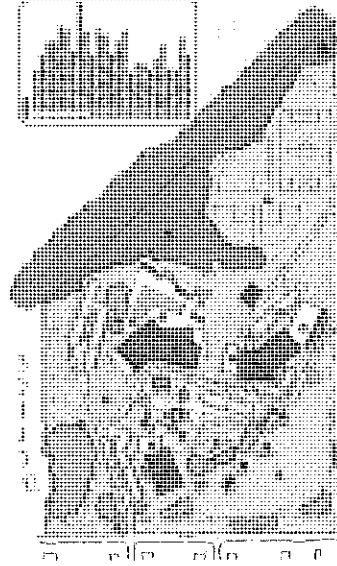
Grain Valley Community Campus
Civil Landmark Concept
SPP DESIGN GROUP + helix



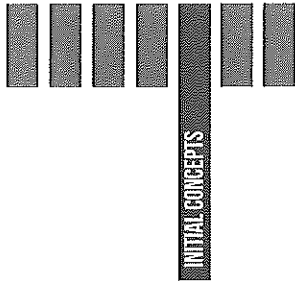
SITE CONCEPT | RURAL TAPSCRY
SPP DESIGN GROUP + helix



Grain Valley Community Campus
Rural Tapscry Concept
SPP DESIGN GROUP + helix



Grain Valley Community Campus
Country Lane Concept
SPP DESIGN GROUP + helix



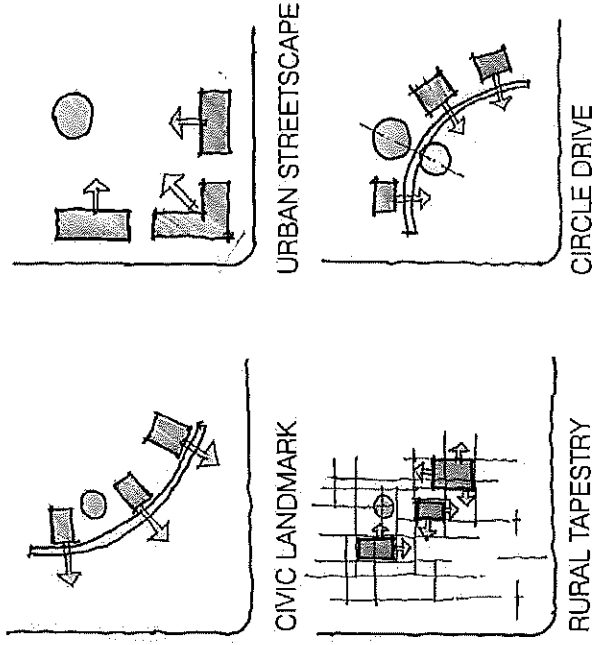
VISIONING SESSION

7.16.2019

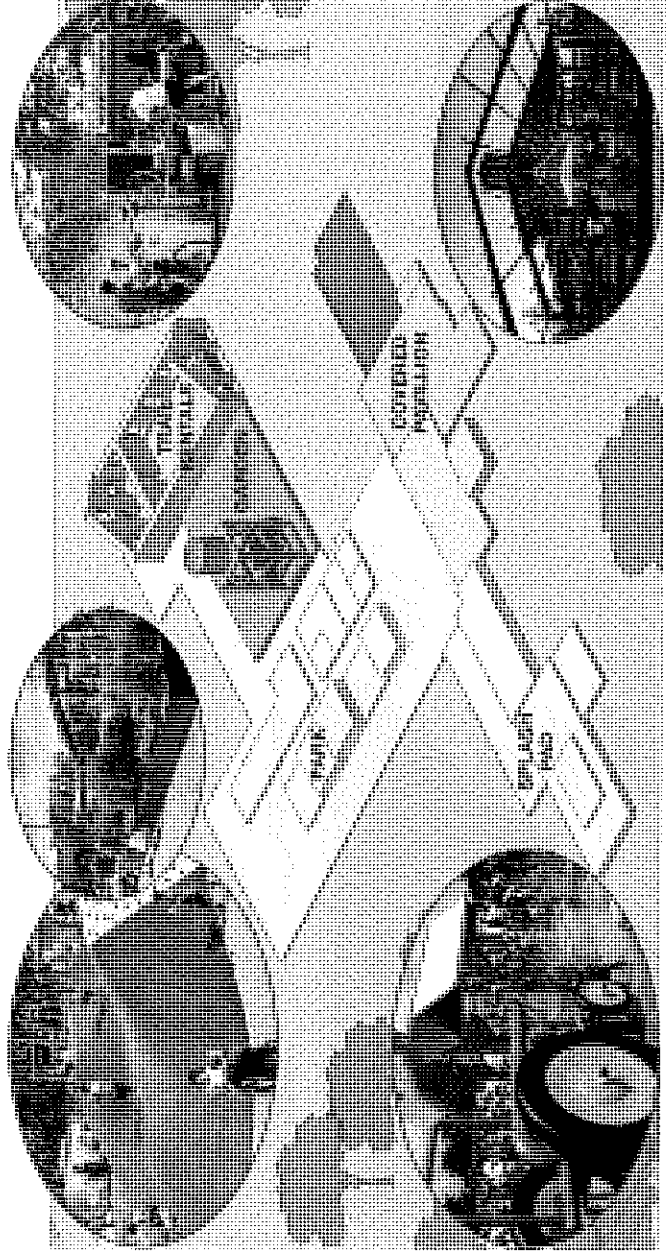
A citizen-based leadership group was invited to discuss the Grain Valley Community Campus. To provide context, an overview of the timeline was given. Excerpts from the 2014 Comprehensive Plan were reviewed to follow through from the initial vision. The group also reviewed the building programs against existing conditions.

As part of the visioning exercise for the Site Master Plan, the site analysis was presented along with four preliminary site concepts - each themed for identification. Each site was presented by the design team and the group was then asked what they liked or did not like about it. Attendees were asked to submit anonymous feedback via an online poll (available on their cell phones while in the room). In addition, the design concept for the historical component of the site was presented as a re-imagined farmstead destination utilizing features of the house, site, and original context as design elements. In conclusion, attendees were asked to select their preferred option(s) between the four sites. Overwhelmingly, the "Civic Landmark" and the "Rural Tapestry" were selected. The Urban Streetscape Concept received the least amount of votes.

CONCEPT DIAGRAMS



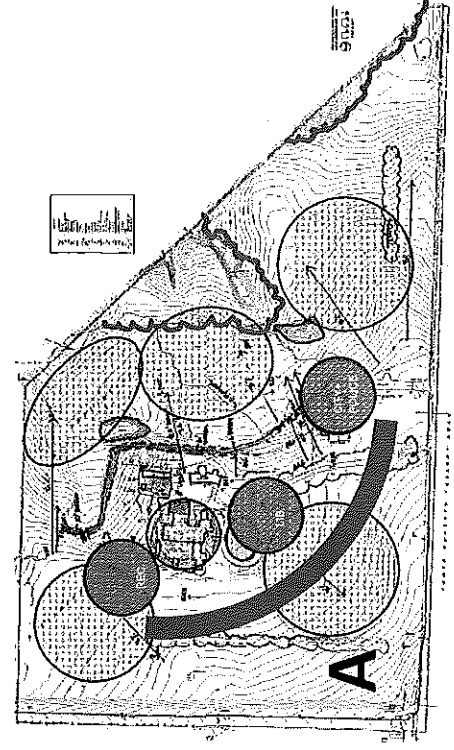
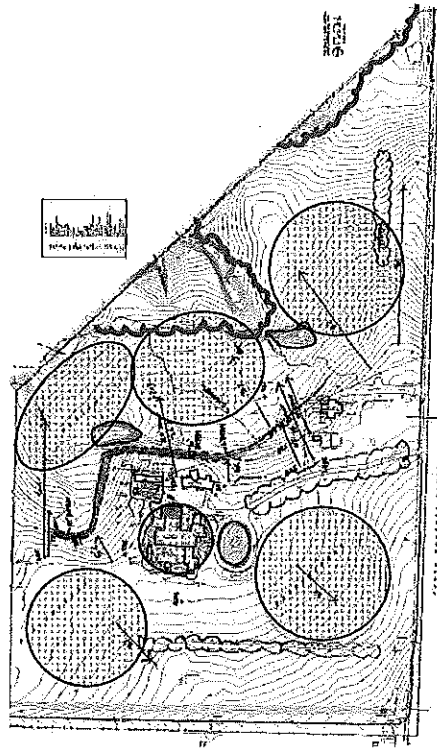
RE-IMAGINED FARMSTEAD DESTINATION



SNI-A-BAR PROPERTY | SITE ANALYSIS

The site analysis indicates areas of steep terrain, tree groupings, and the crest of the slope in reference to the house and property lines.

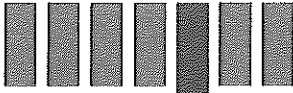
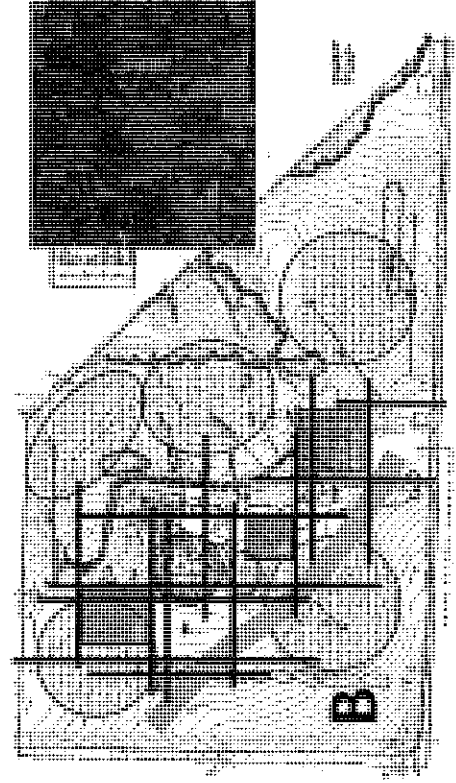
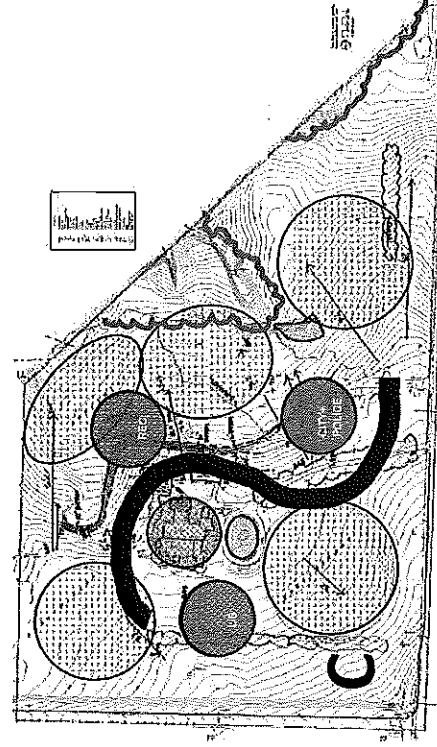
Rotated view - moving forward: North is to the Right.



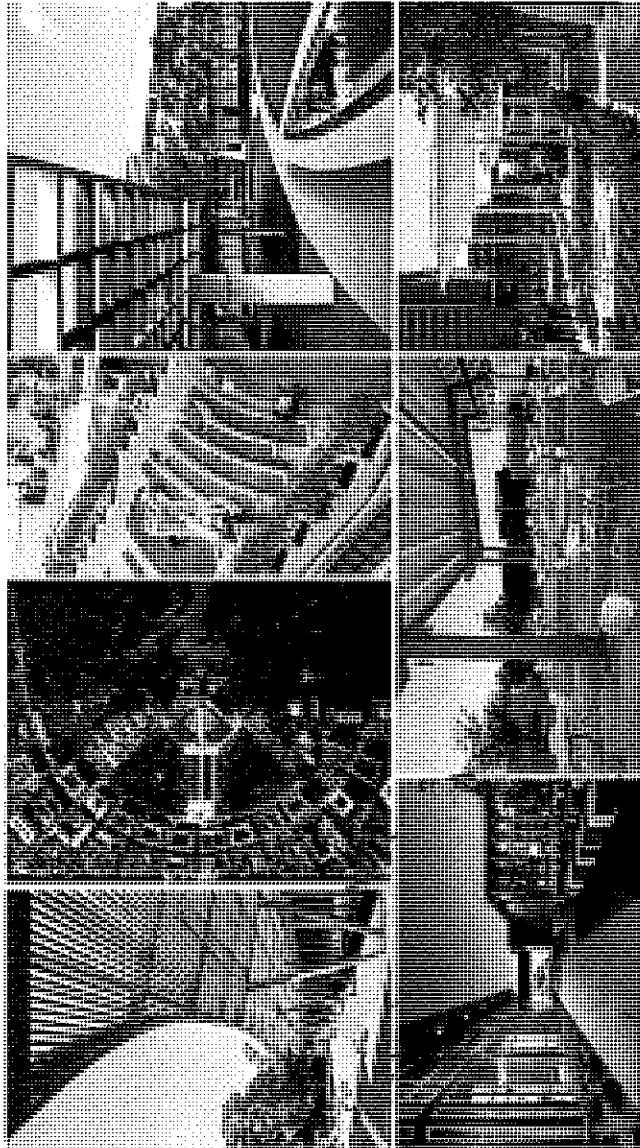
SITE FEATURES

- Rural setting
- Tree-lined drive
- Front green space
- Hill and slopes
- Trees
- House & circle drive

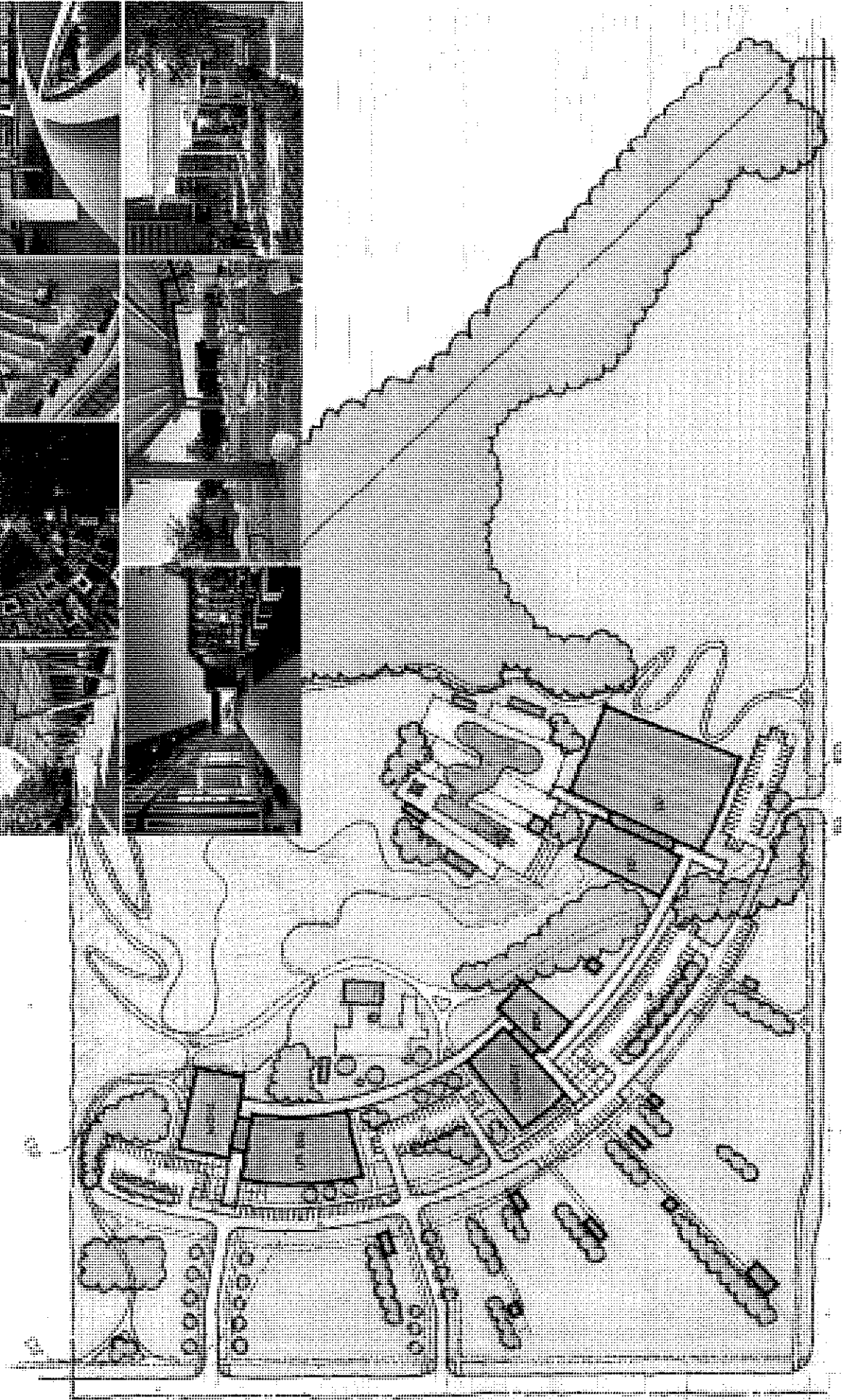
INITIAL CONCEPTS



PRECEDENT IMAGERY | CIVIC LANDMARK



SCHEMATIC CONCEPT | CIVIC LANDMARK



Civic Landmark: What do you like?

RESPONSES

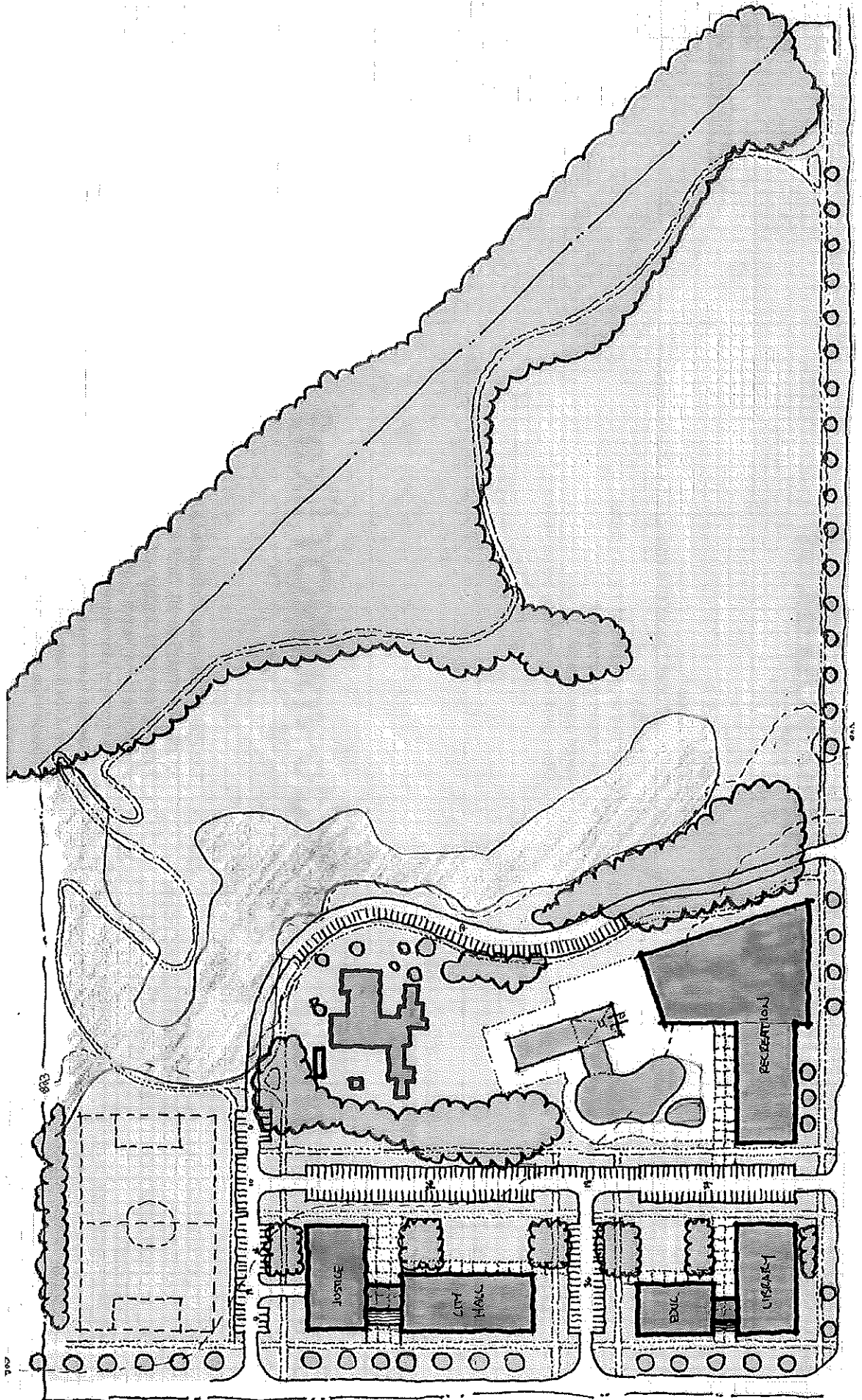
- Like the connection and synergy.
- Like the picnic area idea.
- Like the walking trails and connections.
- Pool location-feels private.
- I like the trails and park-like feel. I like the separate stand alone facilities. I like the way it has high visibility.
- Good amount of open space.
- The half circle site design. Building separation.
- Connectivity to walking trails and possible park facilities. Access from streets.
- Native grassland.
- Parking counts.
- I like the spacing of the buildings, with parking. The trails and park setting. The multiple entrance/ exits.
- Grassland.
- Open space.
- Trails and open spaces that connect the entire project.
- Connects well.
- I like the separation of the structures.
- Fair accommodations?
- Large open space!
- Close proximity lends to better walk ability.

INITIAL CONCEPTS

Civic Landmark: What do you NOT like?

RESPONSES

- Might be spread out a much.
- Loss of the Sni-a-Bar trees. The design is a good attempt to preserve the historic property, but what is left is really gone.
- Might be to rigid in design and not a destination point for leisure enjoyment of site. Conduct business and leave.
- Concern with the proximity of the police department to the neighborhood. Could get loud.
- Is this design expandable? Feels boxed in
- Loaded main aisle.
- The Police Department's location in relation to the residential area (Sound). Limited area for City events.
- Buildings seems to disconnected.
- Seems like it may leave more options for future needs or at least provide for more field space/trails.
- The design is more compact in one area, which opens the land for future building.
- It appears the area is tight.



Urban Streetscape: What do you like?

RESPONSES

- This design lends itself to “monumental architecture” creating a visible **THERE**. When you are here, **THIS** can clearly be designed to be the town center.
- Maintains large natural area to the north.
- Like the feel of walkability and open space for future development.
- Maintains open space due to more compact development.
- Optimized use of land provides opportunity/flexibility for future development.
- Proximity of main components. A lot of green space to the north.
- Like the location of the pool and proximity of the recreation center.

- There's a lot of space for additional uses/activities
- Preservation of open space and grassy areas.
- Buildings define use of property.
- The additional soccer field or additional sports field. It's the opposite side of the coin. Compact design = less adjacent room for easy building expansion.
- Seems a bit symmetrical, I think more p&r would be good.
- Really like the layout. Seems to flow very well and really like the park plaza that connects the buildings.
- Really like the flow of the layout and the park connections. The separation of the facilities is nice.

Urban Streetscape: What do you NOT like?

RESPONSES

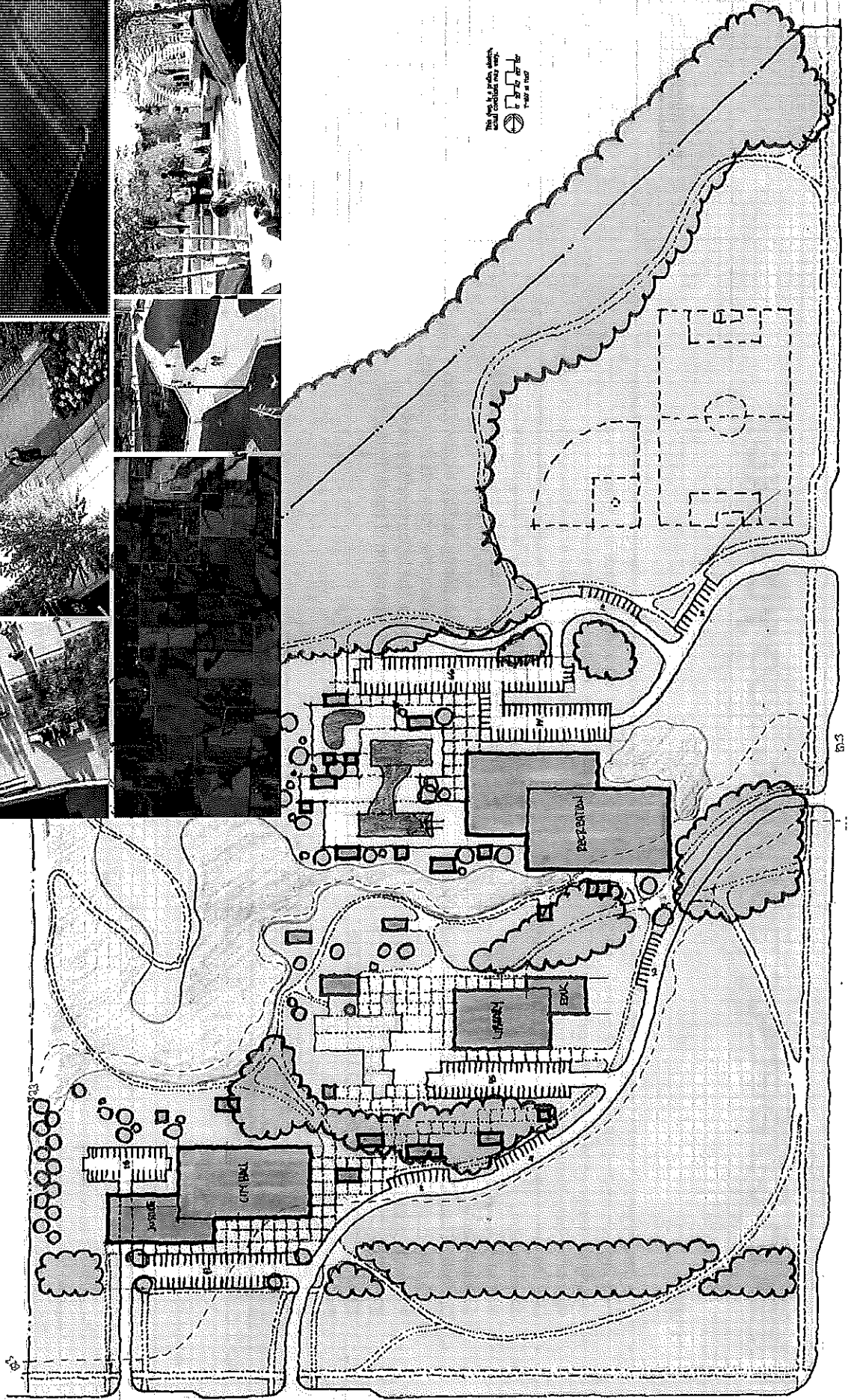
- Seems a little dense. Wondering if that creates traffic flow issues.
- Because it's so compact there might not be room to expand the buildings in the future.
- Doubled loaded main aisle, parking not well distributed for rec center, and access points.
- Less public space mixed in so park use would feel separate and not a “hub” of the city feel.
- Consider cost of doing two or three elevations that are enhanced due to direction they face. Not necessarily a back of the building.
- Though I like the visibility, it feels closed off, like it is turning its back to the community.

- Very internal...seems cold from the both main roads
- Crowded site.
- Limited trails.
- Although I like location of pool - can you take advantage of the drop area to place the pool to open more space for shared parking.
- Tight fittings.

PRECEDENT IMAGERY | RURAL TAPESTRY



SITE CONCEPT | RURAL TAPESTRY



Rural Tapestry: What do you like?

RESPONSES

- I like the separation between the structures.
- Crowded.
- Like the plaza concept-acts as a gathering place for all kinds of uses (students, play dates, etc).
- Fits the current identity of the landscape well.
- Good attention to the property history. Better plan for pool and rec center.
- Like the separation of the structures. Separate Rec entrance seems to be ideal.
- Good use of whole space. Neat appearance.
- I think it seems easier to divide into phases than some of the others.
- Really like the flow of the layout and park connections.
- Great attention to property history.
- Like the green spaces on the southeast corner of the property.
- Separate entrance for Rec. Internal trail and walking paths.
- Common spaces are nice.
- Separation of uses.
- The layout is good.
- Police building might still be near residential areas.
- I'm not a fan at all. I think this builds mostly in the toughest building zone. It doesn't create synergy. It is a development...not a town center.

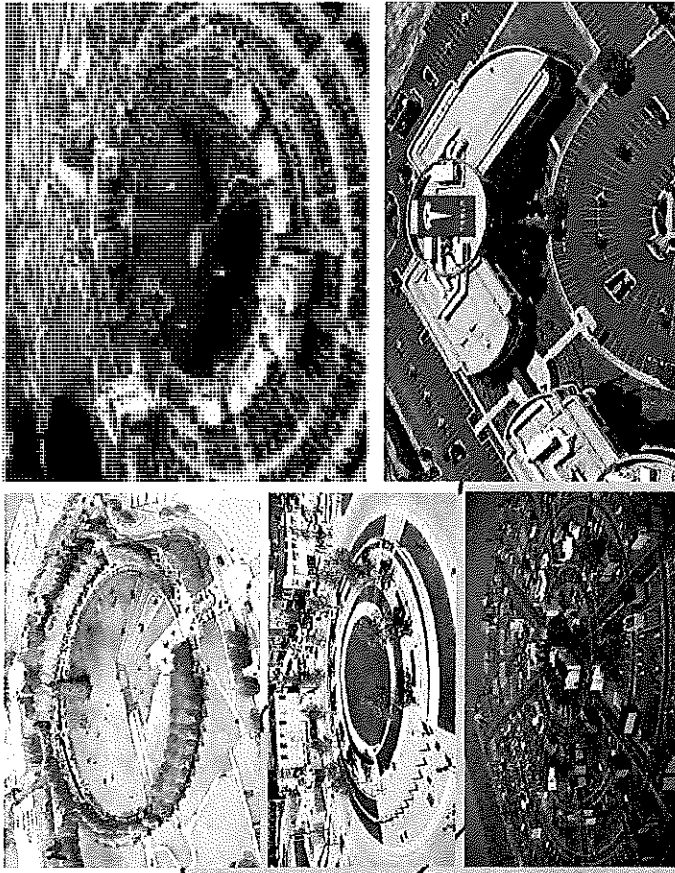
INITIAL CONCEPTS

Rural Tapestry: What do you NOT like?

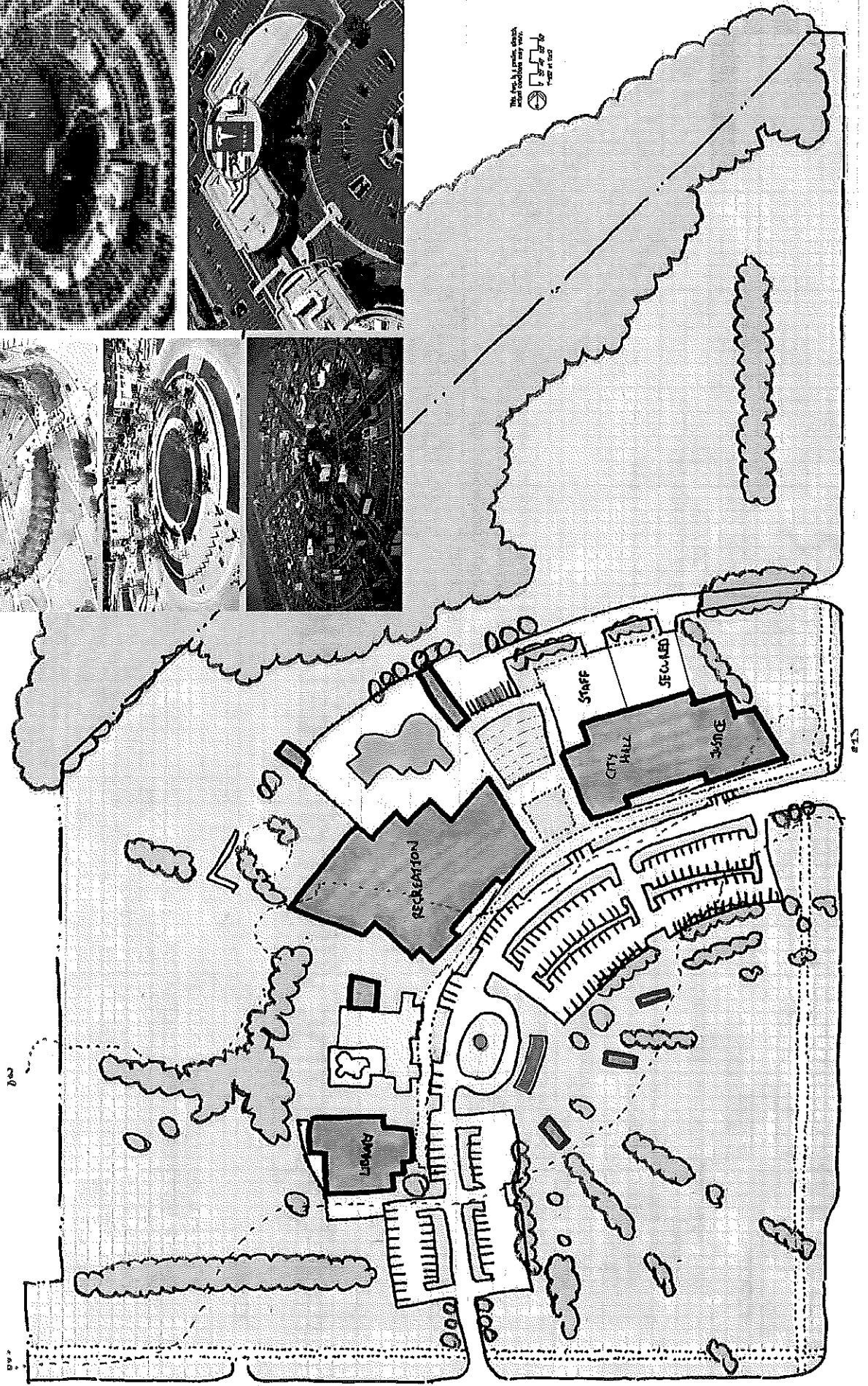
RESPONSES

- Might be harder to go between buildings.
- Location of police station near neighborhood.
- Would be nice to have some connection from rec center to library area-even if not a main entrance-for those wanting to not have to get back on main road to access.
- One way in and out of the aquatic center.
- Lack of unity and connectivity with buildings.
- Loaded main drive aisles. City hall/pd next to residential.
- No nature educational space.
- Is there any way to connect access to all buildings(specifically library and Rec center) or does the topography prevent doing this?
- Like the outdoor pool house.

PRECEDENT IMAGERY | CIRCLE DRIVE



SITE CONCEPT | CIRCLE DRIVE



Circle Drive: What do you like?

RESPONSES

- Seems more functional. Access to all buildings and green space.
- There are several advantages to the layout, but feels very cookie cutter and basic.
- Buffer space between residential areas
- Location of police.
- Like the outdoor pool house and amphitheater idea!
- Simple and there are sufficient buffers
- Cleaner main drive aisle. City hall/ pd far from residential. Secure drive.
- Very basic and obvious design. Seems easy to expand buildings
- Can easily add elements to environment to create unique elements.
- Like the parking and location of the police station. Staff parking behind the buildings is nice.
- Easy access and functionality
- More spread out, better buffering for residential. Like the PD on Buckner-Tarsney.
- Potential space for sport field(s) on the southwest.
- Location of police
- This is my favorite configuration
- Don't really like it. Seems bland.
- Least favorite of the choices but I do like the PD entrance on BB.

Circle Drive: What do you NOT like?

RESPONSES

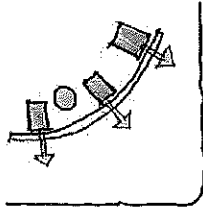
- Seems like a lot of land is taken up compared to other designs
- Has a "big box" store feel with large parking lots out front-doesn't feel special
- Too cookie cut and dull.
- Design doesn't lend itself to creating a "town center."
- Dislike the "sea of parking lots." This has a very 1990s strip mall feel.
- Least favorite
- Nothing unique about it
- Less of a statement.
- Seems very bland.
- Trail system seems more challenging.
- Seems to eat up a lot of the site. Main drive is adjacent to buildings with parking on other side so potential for pedestrian/vehicle conflict.
- Loss of the historic tree lined drive.
- Pedestrian vs. vehicle conflicts due to drive aisle/ parking lot configuration

INITIAL CONCEPTS REVISED

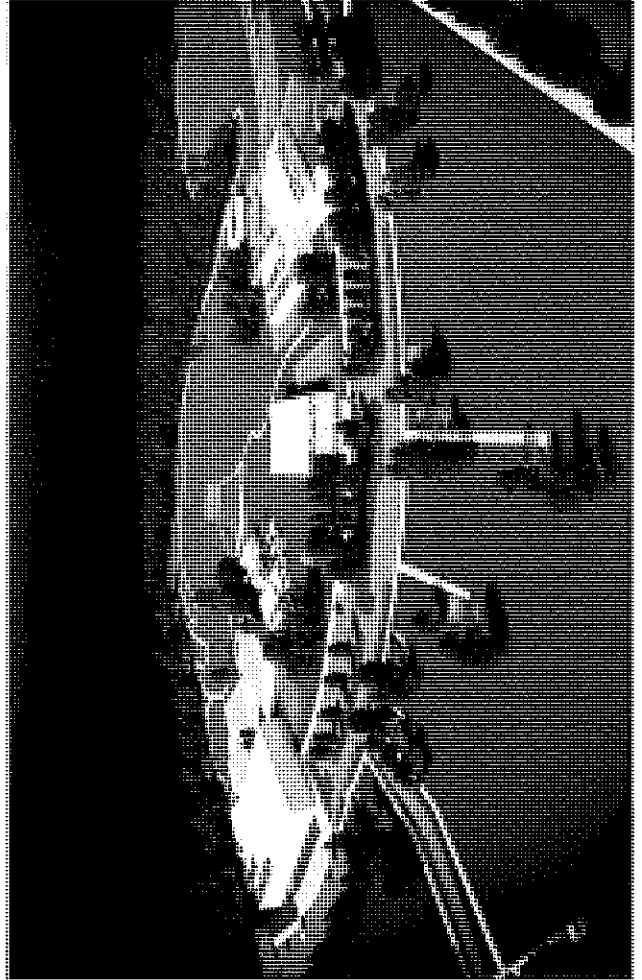
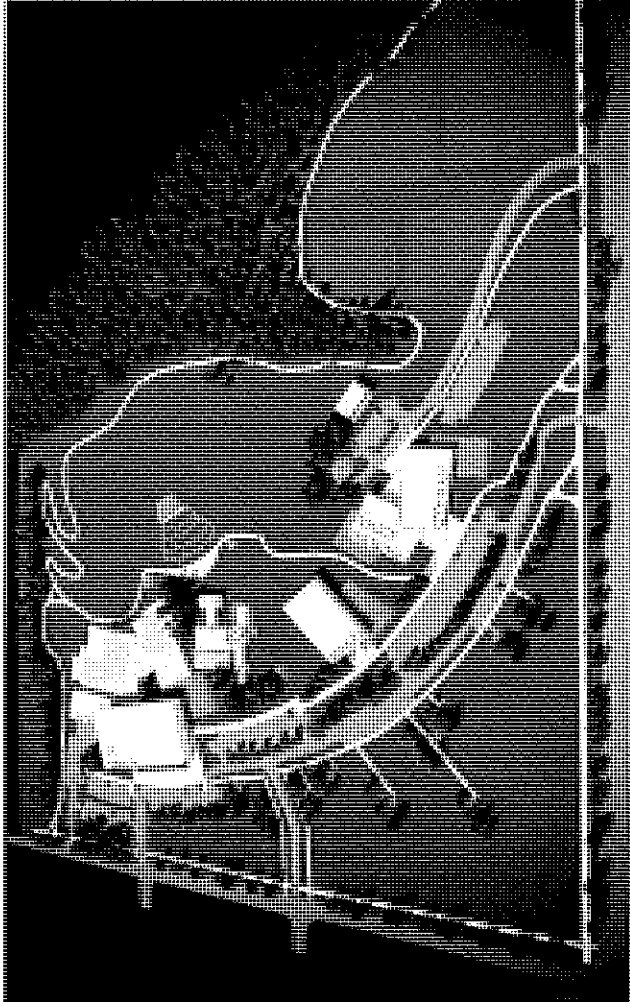
10.29.2019

Following community engagement events as well as design sessions with community leadership, three revised concepts were presented to the public as potential concepts for the site Master Plan. These three concepts are as follows.

OPTION A CIVIC LANDMARK



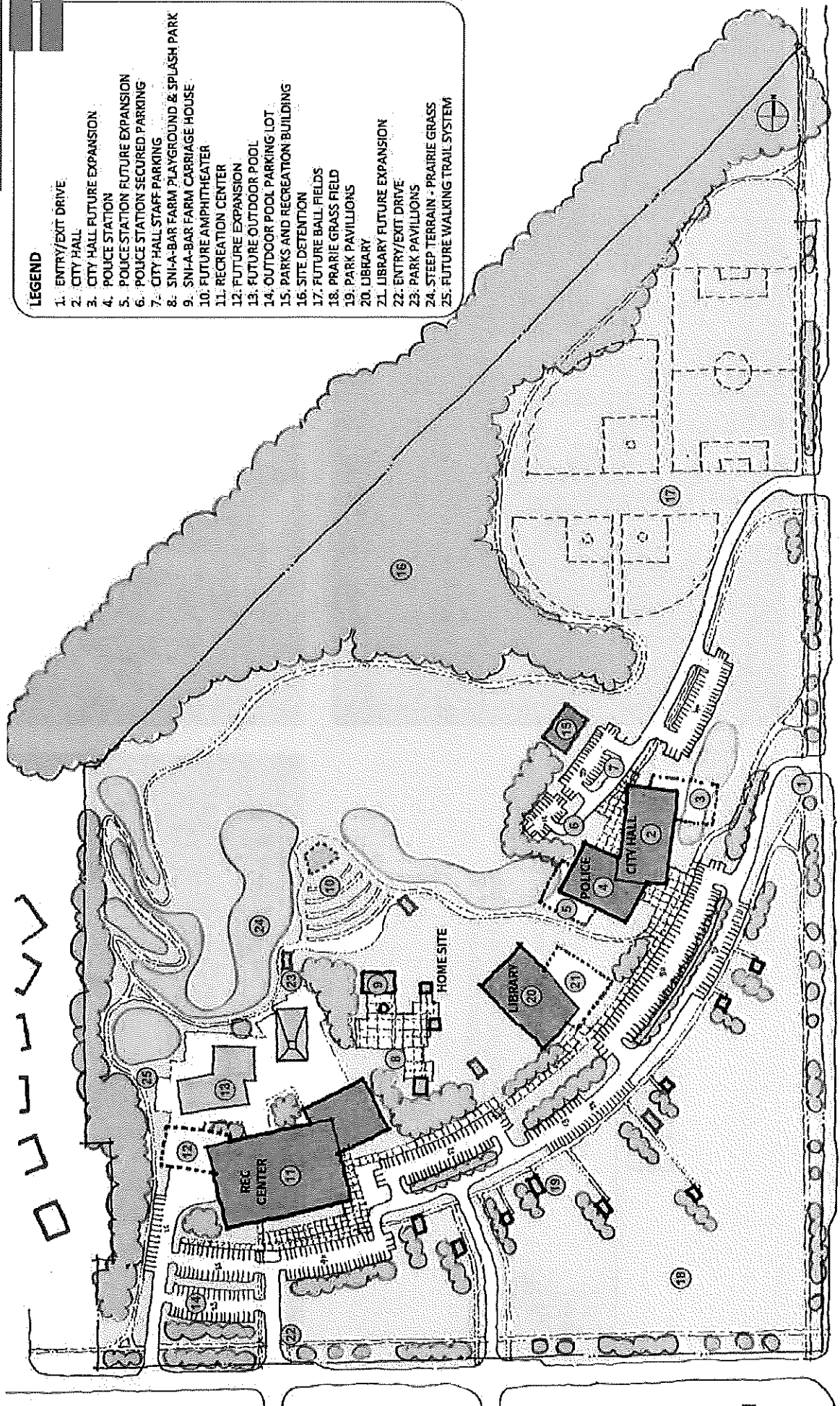
- Access road on one side of buildings
- Parking on one side, easy to find, easy to share
- House slab is one link in the chain
- Park is around house, and along the curve
- Park blends into the south lawn
- Strong and simple



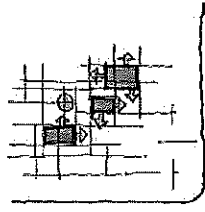
INITIAL CONCEPTS

LEGEND

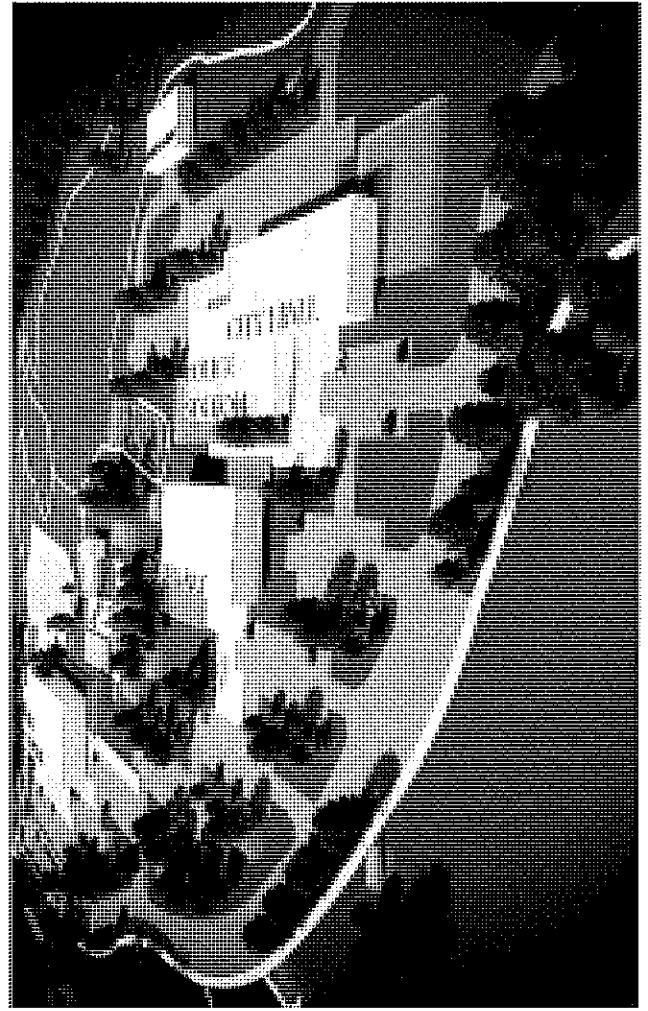
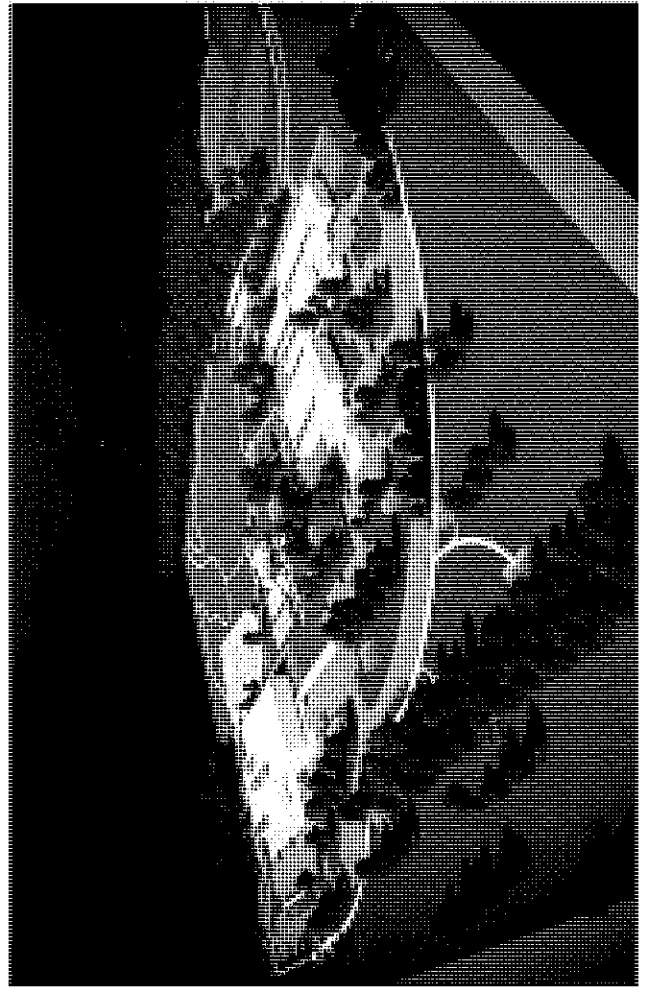
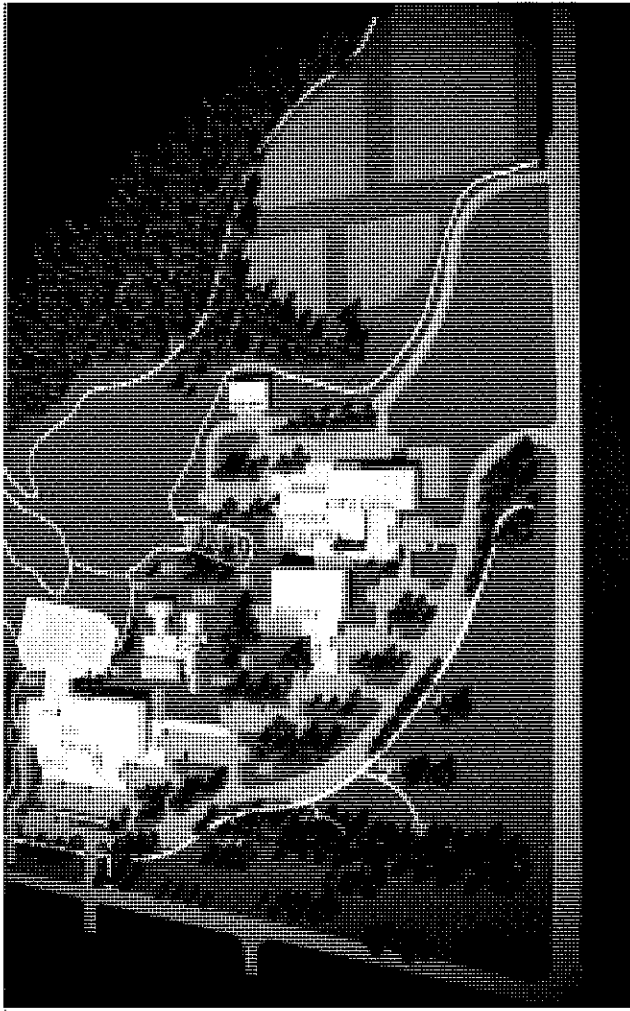
- 1. ENTRY/EXIT DRIVE
- 2. CITY HALL
- 3. CITY HALL FUTURE EXPANSION
- 4. POLICE STATION
- 5. POLICE STATION FUTURE EXPANSION
- 6. POLICE STATION SECURED PARKING
- 7. CITY HALL STAFF PARKING
- 8. SNI-A-BAR FARM PLAYGROUND & SPLASH PARK
- 9. SNI-A-BAR FARM CARRIAGE HOUSE
- 10. FUTURE AMPHITHEATER
- 11. RECREATION CENTER
- 12. FUTURE EXPANSION
- 13. FUTURE OUTDOOR POOL
- 14. OUTDOOR POOL PARKING LOT
- 15. PARKS AND RECREATION BUILDING
- 16. SITE DETENTION
- 17. FUTURE BALL FIELDS
- 18. PRAIRIE GRASS FIELD
- 19. PARK PAVILLIONS
- 20. LIBRARY
- 21. LIBRARY FUTURE EXPANSION
- 22. ENTRY/EXIT DRIVE
- 23. PARK PAVILLIONS
- 24. STEEP TERRAIN - PRAIRIE GRASS
- 25. FUTURE WALKING TRAIL SYSTEM



OPTION B RURAL TAPESTRY



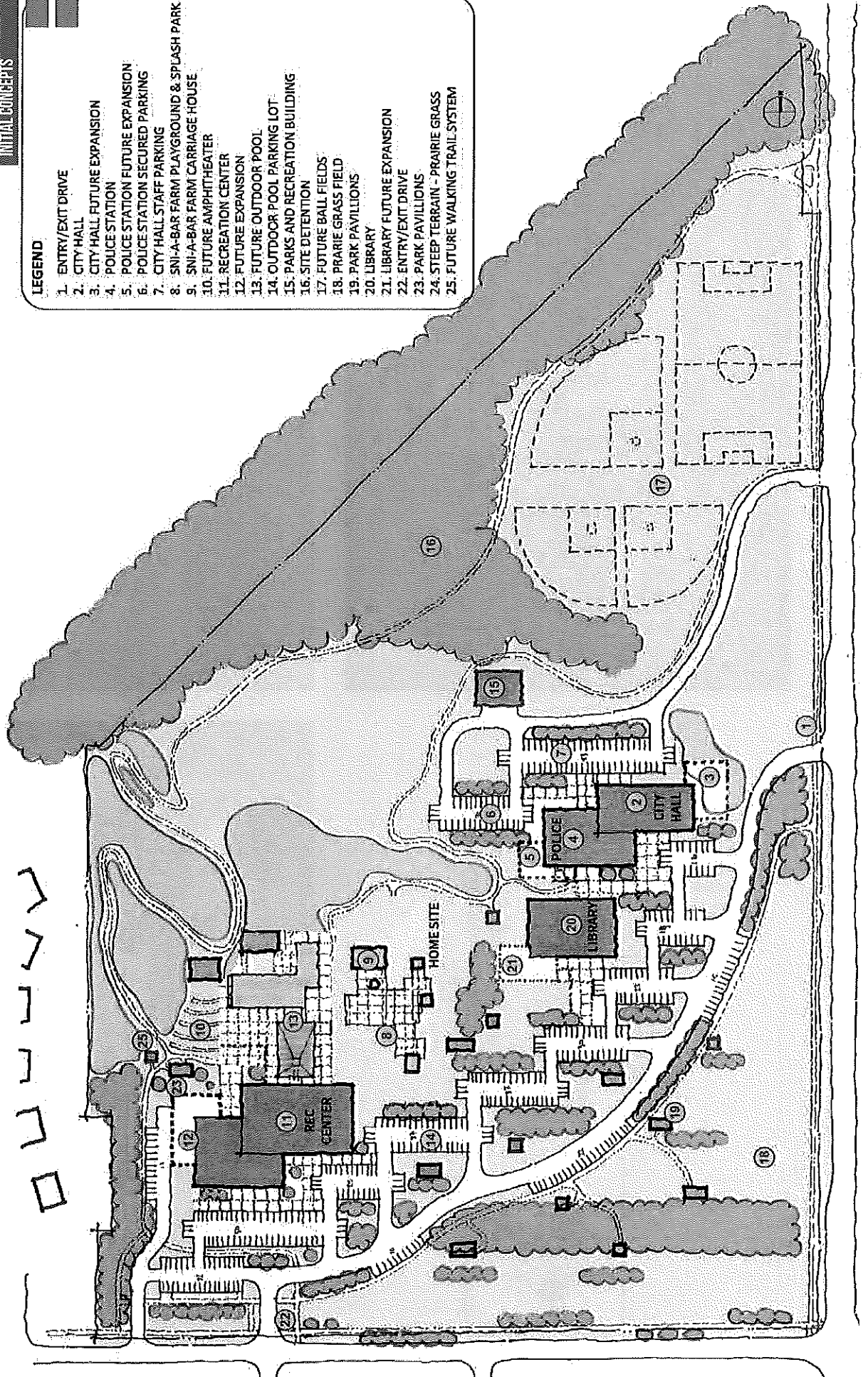
- Grid-like campus setting
- Access road on one side of buildings
- Parking more dispersed & secluded, but harder to share
- House & Park are part of the grid fabric
- South lawn is green space only



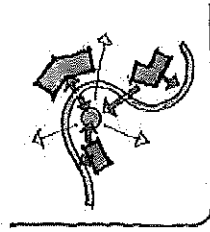
INITIAL CONCEPTS

LEGEND

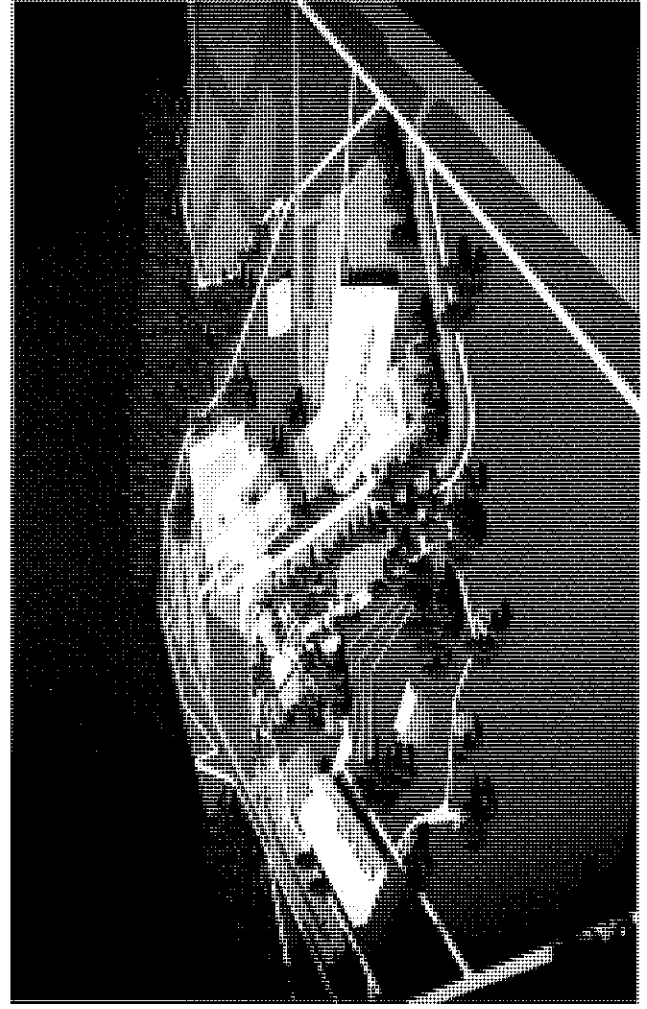
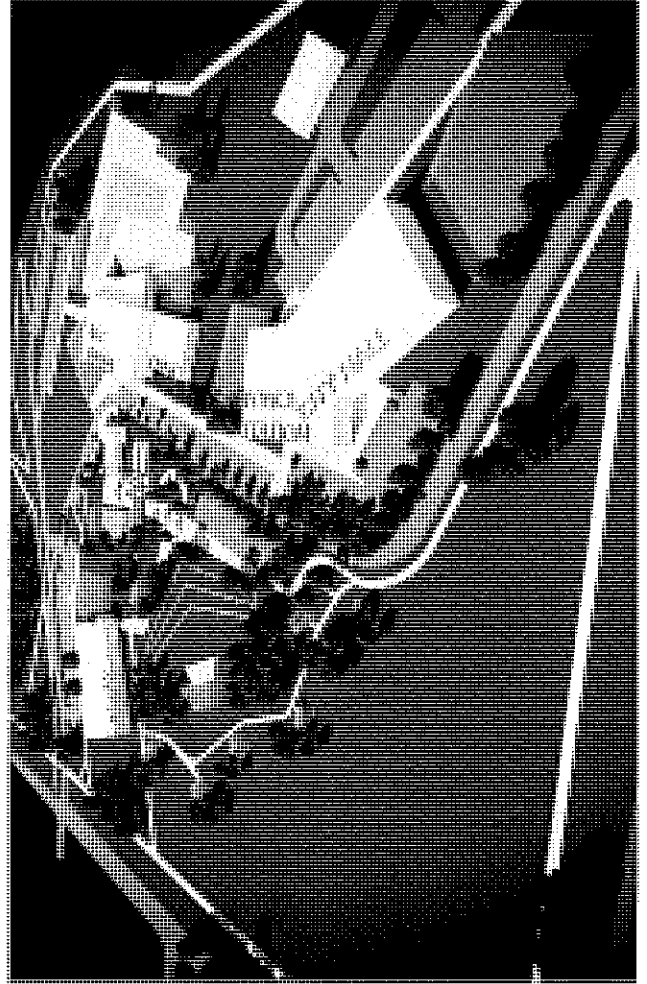
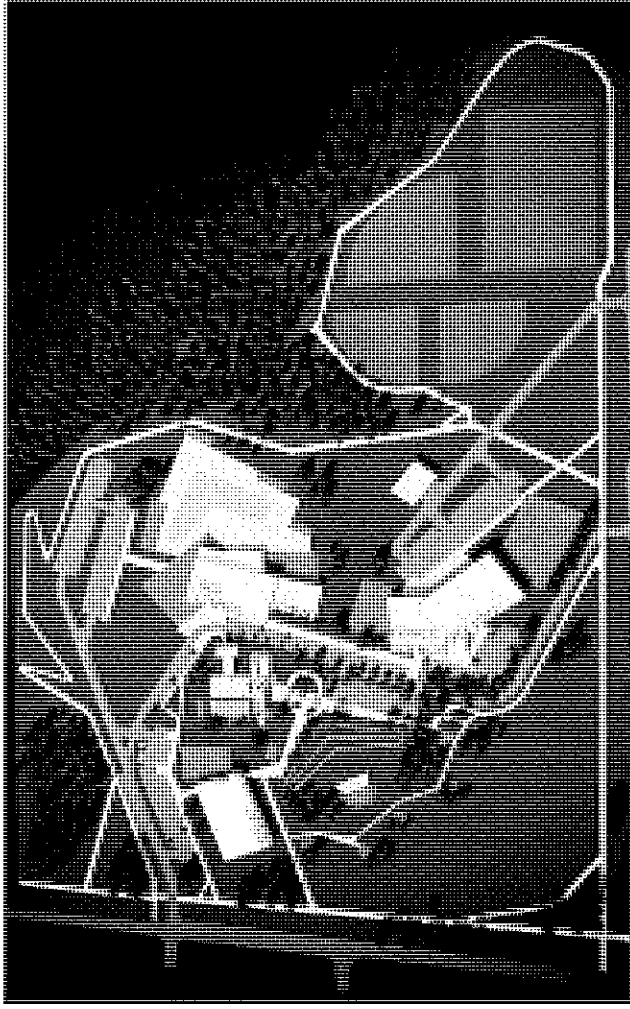
- 1. ENTRY/EXIT DRIVE
- 2. CITY HALL
- 3. CITY HALL FUTURE EXPANSION
- 4. POLICE STATION
- 5. POLICE STATION FUTURE EXPANSION
- 6. POLICE STATION SECURED PARKING
- 7. CITY HALL STAFF PARKING
- 8. SNI-A-BAR FARM PLAYGROUND & SPLASH PARK
- 9. SNI-A-BAR FARM CARRIAGE HOUSE
- 10. FUTURE AMPHITHEATER
- 11. RECREATION CENTER
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- 21. LIBRARY FUTURE EXPANSION
- 22. ENTRY/EXIT DRIVE
- 23. PARK PAVILIONS
- 24. STEEP TERRAIN - PRAIRIE GRASS
- 25. FUTURE WALKING TRAIL SYSTEM



OPTION C COUNTRY LANE



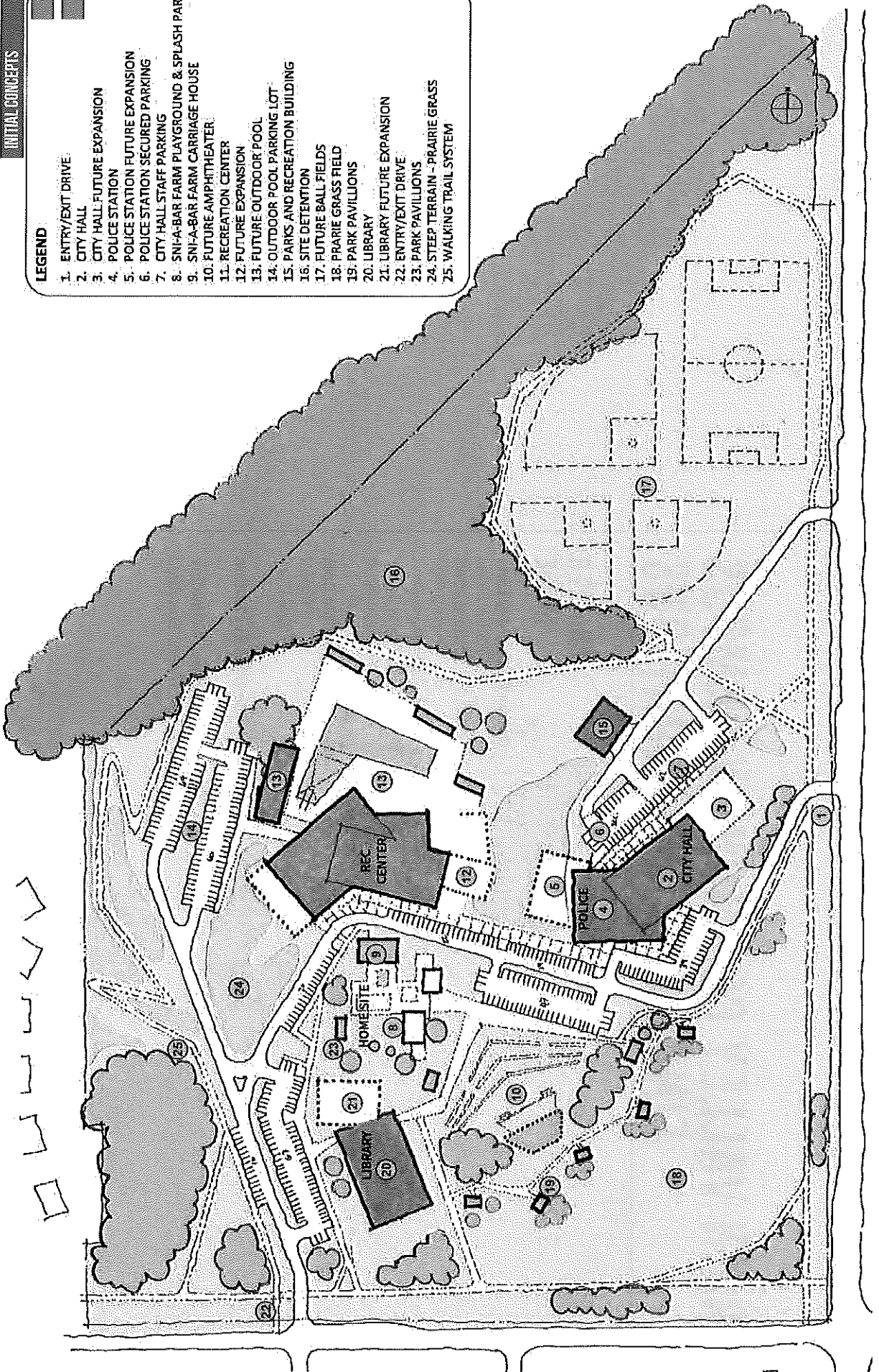
- Road winds between buildings
- Parking along the road, easy to find & share
- House slab and Park are central, common to all buildings
- Park integrated into south lawn green space
- Recreation Center is further from residential than options A & B



INITIAL CONCEPTS

LEGEND

- 1. ENTRY/EXIT DRIVE
- 2. CITY HALL
- 3. CITY HALL FUTURE EXPANSION
- 4. POLICE STATION
- 5. POLICE STATION FUTURE EXPANSION
- 6. POLICE STATION SECURED PARKING
- 7. CITY HALL STAFF PARKING
- 8. SNI-A-BAR FARM PLAYGROUND & SPLASH PARK
- 9. SNI-A-BAR FARM CARRIAGE HOUSE
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- 21. LIBRARY FUTURE EXPANSION
- 22. ENTRY/EXIT DRIVE
- 23. PARK PAVILIONS
- 24. STEEP TERRAIN - PRAIRIE GRASS
- 25. WALKING TRAIL SYSTEM



GRAIN VALLEY COMMUNITY CAMPUS FINAL RECOMMENDATIONS

CHAPTER INDEX

Option C: Country Lane

Phase 1 Plan

Phase 1 Birdseye views

Phase 2 Plan

Phase 2 Birdseye views

Phase 3 Plan

Phase 3 Birdseye views

Opinion of Probable Cost

Phase 1

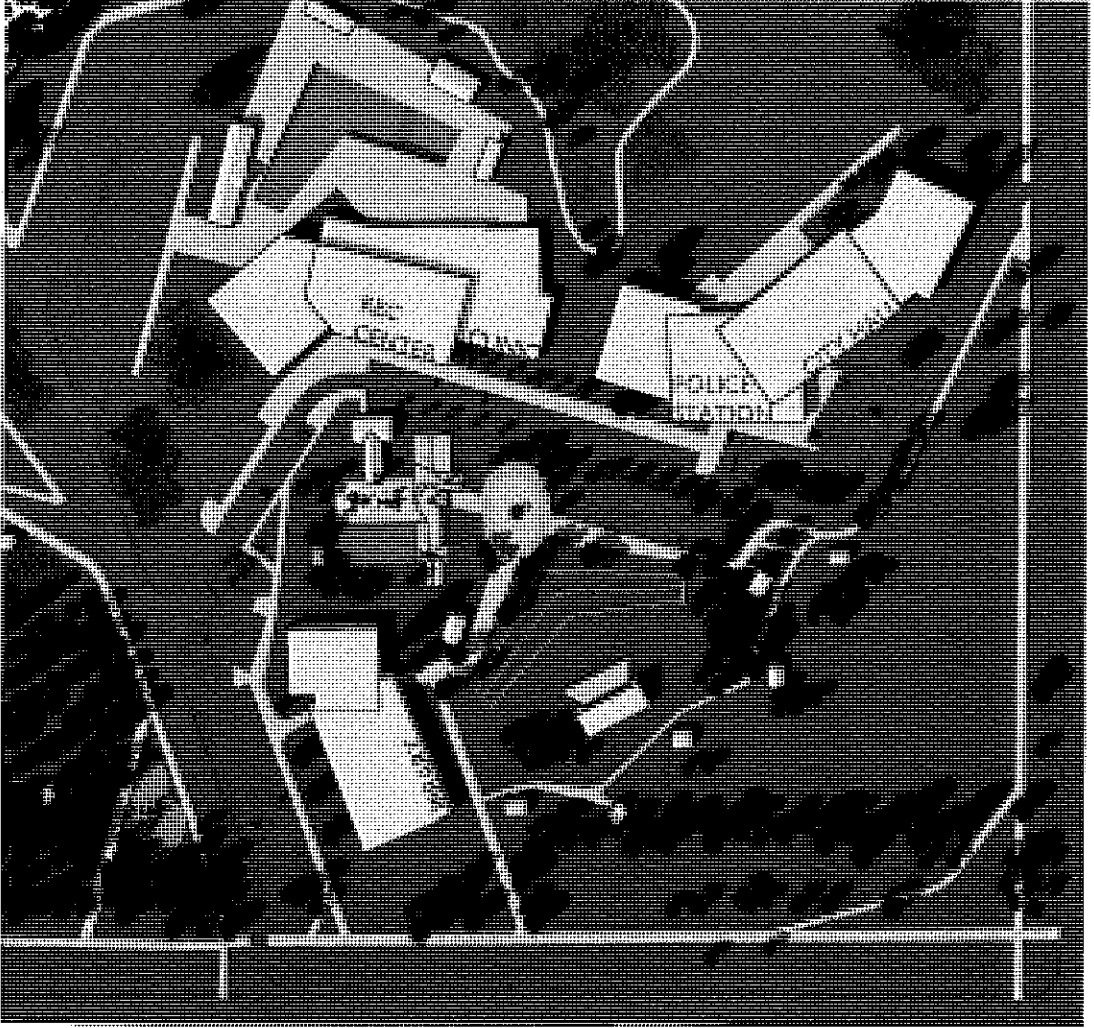
Future Work

Budget Options Evaluation

Process & Timeline

Process & Timeline Expanded

FINAL RECOMMENDATIONS



The Final Recommendation is to develop the chosen site based on the layout of Option C, "Country Lane", and to move forward with design of the buildings, civic spaces, and site amenities according to that plan, and according to the Phase 1 descriptions herein.

This recommendation is from the Building Committee, the Steering Committee, and the design team. It also was the preferred choice of the Mid Continent Public Library Director, and of the public patrons who weighed-in through input from Community Engagement events. One of those events involved a smart-phone voting app, which recorded approximately 46 votes for this option (or about 75%), with only 18 votes for Option A, and 4 votes for Option B. The general consensus was that this Option was the best fit for Grain Valley.

Option C developed out of multiple studies and variations as shown in the previous sections of this Master Plan. The process with the Building Committee and the public input narrowed the options to three distinctly different choices, yet each having considerable similarities as well.

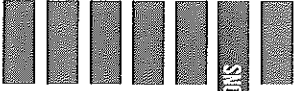
Option C most successfully celebrates the old house site by offering the best relationship between the major buildings with a fair balance between formal and informal arrangement. It embraces the existing site features and embodies the character of Grain Valley.

OPTION C: "COUNTRY LANE" - PHASE 1

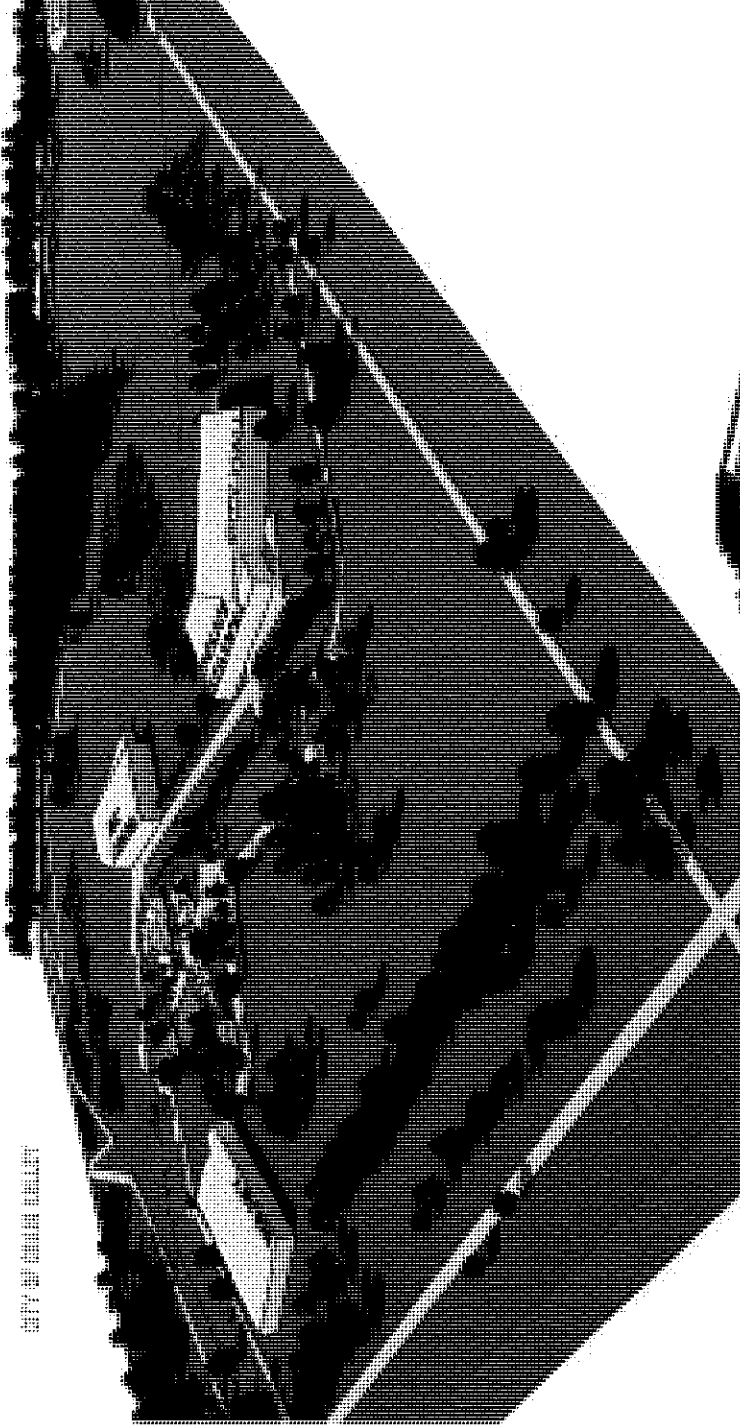
Plan View



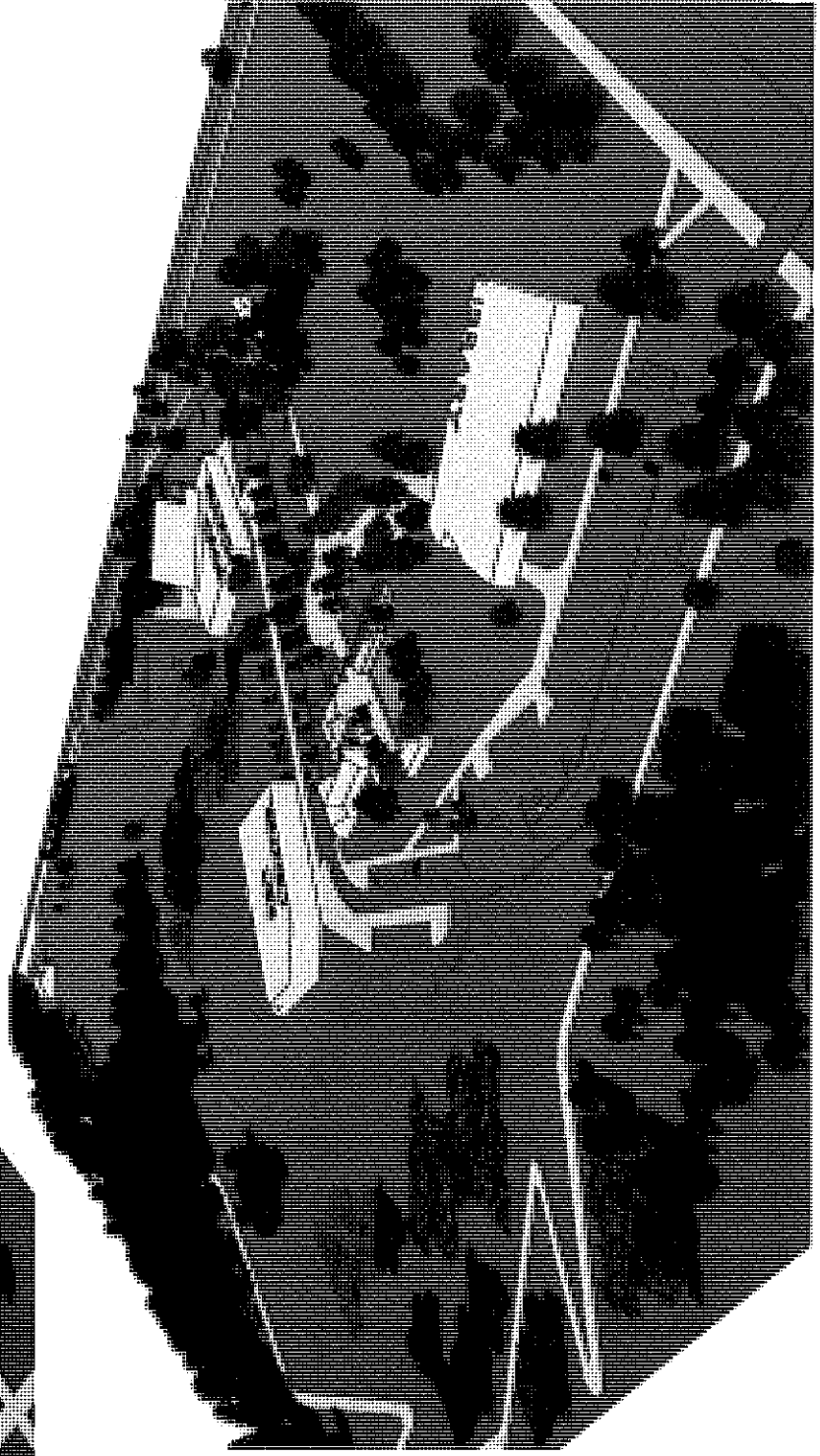
- City Hall / Police Station
- Recreation Center
- Infrastructure
- Library (Separate Funding)
- Trails
- Maintenance Building
- Park Features



FINAL RECOMMENDATIONS



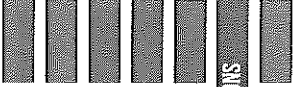
OPTION C: "COUNTRY LANE"
Phase 1 Birdseye view looking Northwest



OPTION C: "COUNTRY LANE"
Phase 1 Birdseye view looking Northeast

OPTION C: "COUNTRY LANE" - PHASE 2



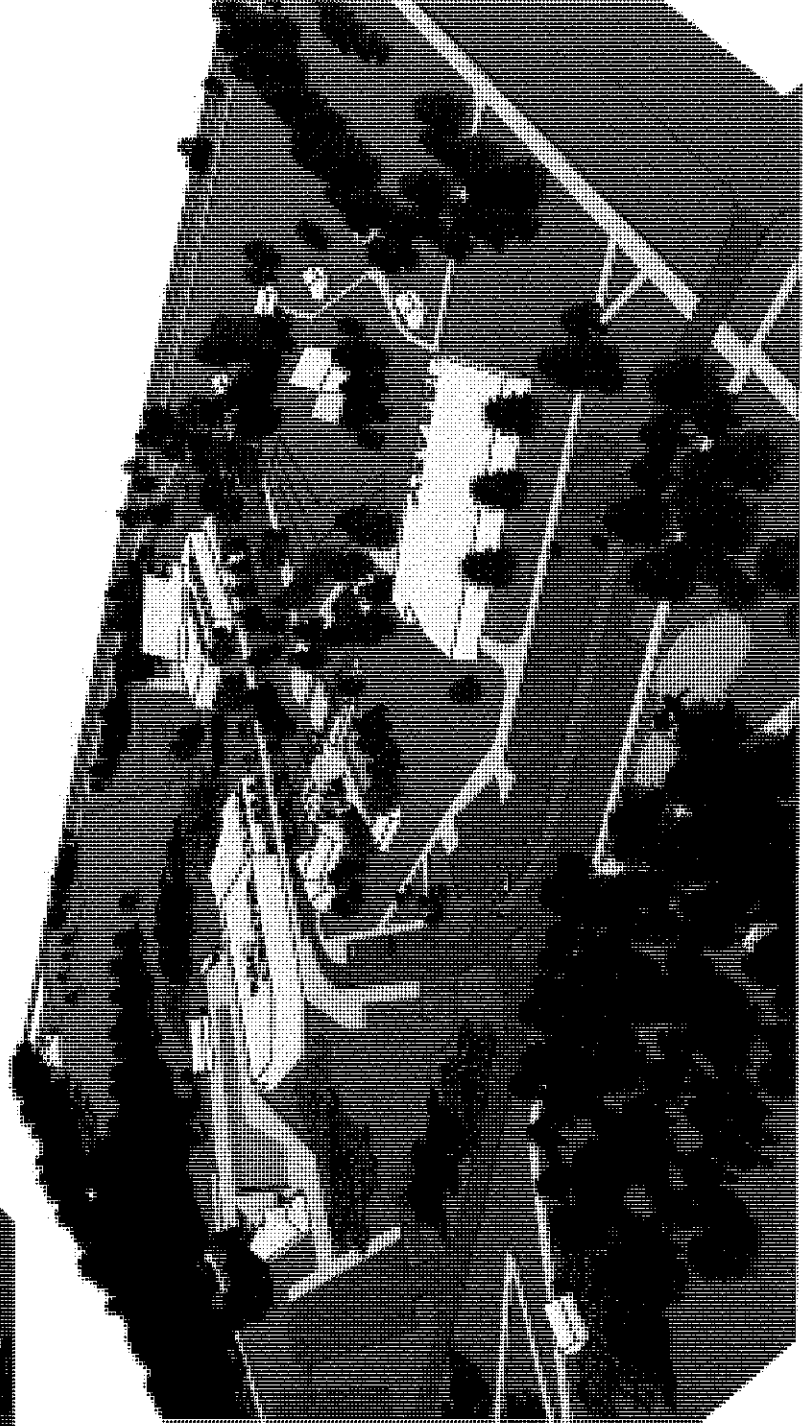


FINAL RECOMMENDATIONS



OPTION C: "COUNTRY LANE"

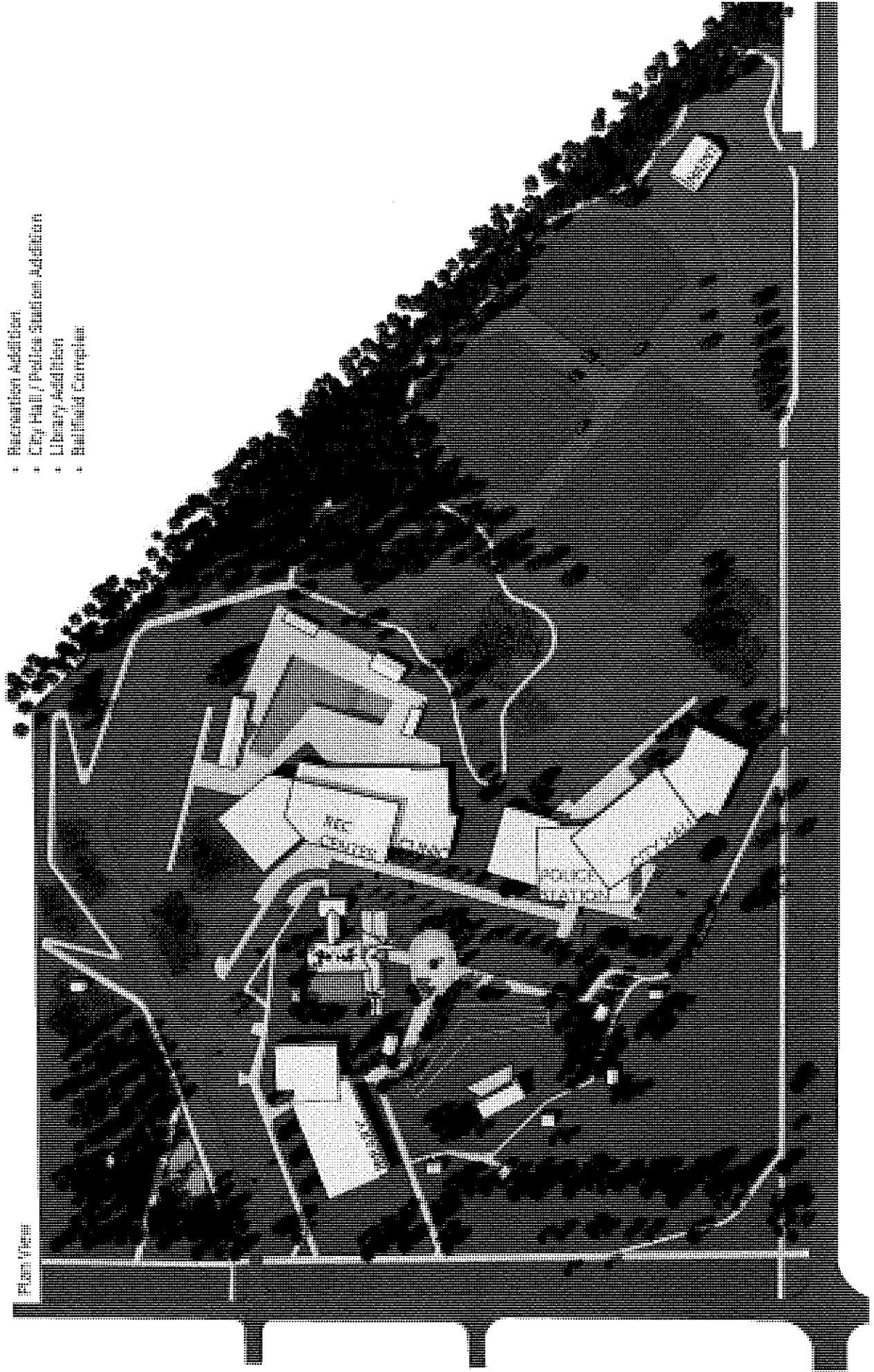
Phase 2 - Birdseye view looking Northwest



OPTION C: "COUNTRY LANE"

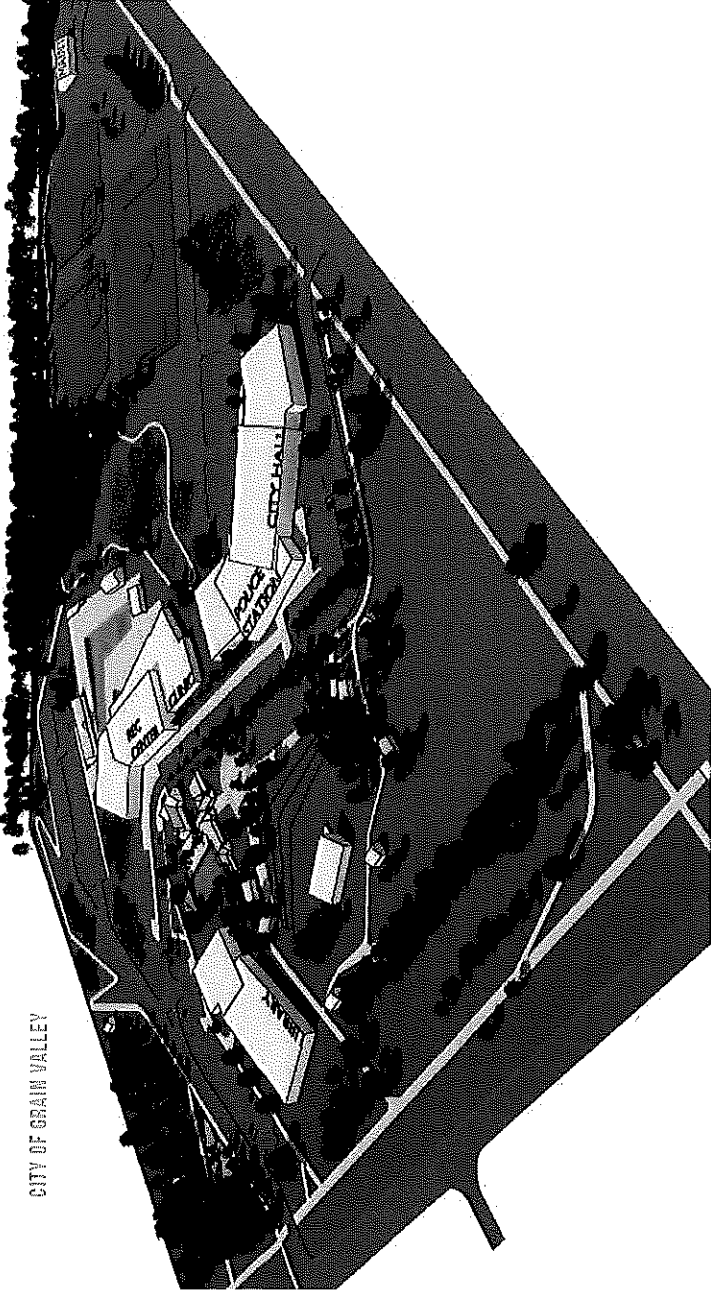
Phase 2 - Birdseye view looking Northeast

OPTION C: "COUNTRY LANE" - PHASE 3

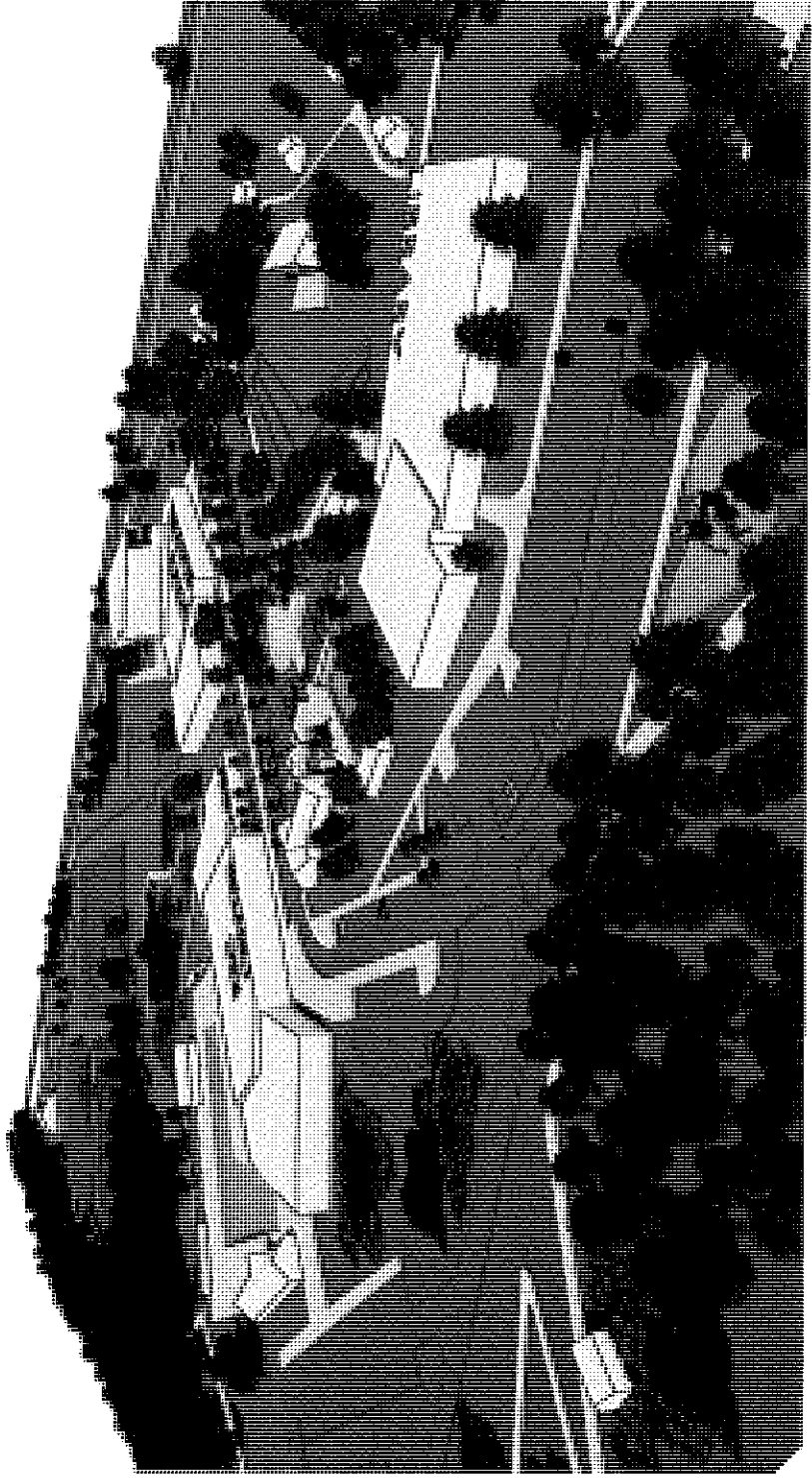


- * Recreation Addition
- * City Hall / Police Station Addition
- * Library Addition
- * Railroad Corridor

Phase 3 Plan



OPTION C: "COUNTRY LANE"
 Phase 3 - Birdseye view looking Northwest



OPTION C: "COUNTRY LANE"
 Phase 3 - Birdseye view looking Northeast

PHASE 1 OPINION & STUDY OF PROBABLE COSTS

The following values are allowances only; actual costs may vary. Assumed bidding 3rd qtr. of 2020. This Budget represents the Architect's understanding of the Owner's Budget, and is not intended to be used as a formal accounting tool. Based on Preliminary Space Needs Only; Not based on any site plan or building concepts at this time.

TOTAL COST PER BUILDING: as if semi-separate projects									
1. NEW CITY HALL & MUNICIPAL COURT BUILDING	12,000	\$255	to	\$275	per s.f.	\$	3,060,000	to	\$ 3,300,000
SITE WORK ALLOWANCE: per bldg sq. footage, incl road work									
TOT. CONSTRUCTION (GMP incl. bidding conting., design conting., and CM fees.)									
CONTINGENCIES FOR CONSTR., FFE, and SOFT COSTS (3-5% of Constr. Cost)									
PROJECT EXPENSES: (Fees, FF&E, Equip., signs, graphics, etc.)									
POSSIBLE TOTAL PROJECT FOR CITY HALL & COURT									
<hr/>									
2. NEW POLICE STATION									
SITE WORK ALLOWANCE: per bldg sq. footage, incl road work									
TOT. CONSTRUCTION (GMP incl. bidding conting., design conting., and CM fees.)									
CONTINGENCIES FOR CONSTR., FFE, and SOFT COSTS (3-5% of Constr. Cost)									
PROJECT EXPENSES: (Fees, FF&E, Equip., signs, graphics, etc.)									
POSSIBLE TOTAL FOR POLICE STATION									
<hr/>									
TOTAL COMBINED CITY HALL, COURT, & POLICE									
27,000									
<hr/>									
3. NEW REC CENTER									
SITE WORK ALLOWANCE: per bldg sq. footage, incl road work									
TOT. CONSTRUCTION (GMP incl. bidding conting., design conting., and CM fees.)									
CONTINGENCIES FOR CONSTR., FFE, and SOFT COSTS (3-5% of Constr. Cost)									
PROJECT EXPENSES: (Fees, FF&E, Equip., signs, graphics, etc.)									
POSSIBLE TOTAL FOR REC CENTER									
<hr/>									
4. INDOOR AQUATICS (liesure, 2-3 lanes, +therapy)									
SITE WORK ALLOWANCE: per bldg sq. footage, incl road work WITH REC CENTER									
TOT. CONSTRUCTION (GMP incl. bidding conting., design conting., and CM fees.)									
CONTINGENCIES FOR CONSTR., FFE, and SOFT COSTS (3-5% of Constr. Cost)									
PROJECT EXPENSES: (Fees, FF&E, Equip., signs, graphics, etc.)									
POSSIBLE TOTAL FOR INDOOR AQUATICS									
<hr/>									
TOTAL COMBINED REC CENTER AND INDOOR AQUATICS									
42,000 SF									
<hr/>									
5. OTHER COMPONENTS (...all or part of these may fit within the site work total below... TBD.)									
PARKS & REC MAINT BUILDING									
CARRIAGE HOUSE RENOVATION									
<hr/>									
POSSIBLE TOTAL PROJECT BUDGET (without Alternates)									
\$ 34,127,100									
<hr/>									
\$ 41,758,500									

BUDGET OPTIONS EVALUATION

November 7, 2019

Source: McCown Gordon Construction

The following values are allowances only; actual costs may vary. Assumed bidding 3rd qtr. of 2020.
 This evaluation is for comparing various combinations of project scope, to assist with decision making.
 Based on Preliminary Space Needs Only. Not based on any site plan or building concepts at this time.

These values are Total Project, including sitework, contingencies, FFE, and other soft costs, and are approx. and rounded up.

COMPONENT (all values are in Millions/Dollars)	BUDGET TESTS (Test 1 and 2, were previous initial explorations, no longer valid.)						
	TEST 3	TEST 4	TEST 5	TEST 6	TEST 7	TEST 8	TEST 9
REC CENTER + INDOOR AQUATICS (Leisure pool, therapy pool, 2-3 lap lanes)	62,000sf 29.8 - 37.1	45,000sf 22.7 - 28.5	35,000sf 17.8 - 22.3	42,000sf 21.3 - 26.7	42,000sf 21.3 - 26.7	42,000sf 21.3 - 26.7	42,000sf 21.3 - 26.7
CITY HALL + MUNIC. COURT	14,000sf 5.8 - 7.0	13,000sf 5.4 - 6.5	13,000sf 5.4 - 6.5	12,000sf 5.0 - 6.0	12,000sf 5.0 - 6.0	12,000sf 5.0 - 6.0	12,000sf 5.0 - 6.0
POLICE STATION	16,000sf 7.0 - 8.3	16,000sf 7.0 - 8.3	16,000sf 7.0 - 8.3	15,000sf 6.5 - 7.8	15,000sf 6.5 - 7.8	15,000sf 6.5 - 7.8	15,000sf 6.5 - 7.8
MISC SITE AMENITIES	2.0 - 3.0	1.3 - 2.1	1.3 - 2.1	1.3 - 2.1	1.3 - 2.1	1.3 - 2.1	1.3 - 2.1
TOTALS	\$44.6 - \$55.4	\$36.4 - \$45.4	\$31.5 - \$39.2	\$34.1 - \$42.6	\$34.1 - \$42.6	\$34.1 - \$42.6	\$28.6 - \$36.8
MIDDLE RANGE	\$50	\$41	\$35	\$38	\$38	\$38	\$33

BUDGET OPTIONS EVALUATION - REVISED

November 14, 2019

Source: McCown Gordon Construction

The following values are allowances only; actual costs may vary. Assumed bidding 3rd qtr. of 2020. This evaluation is for comparing various combinations of project scope, to assist with decision making. Based on Preliminary Space Needs Only; Not based on any site plan or building concepts at this time.

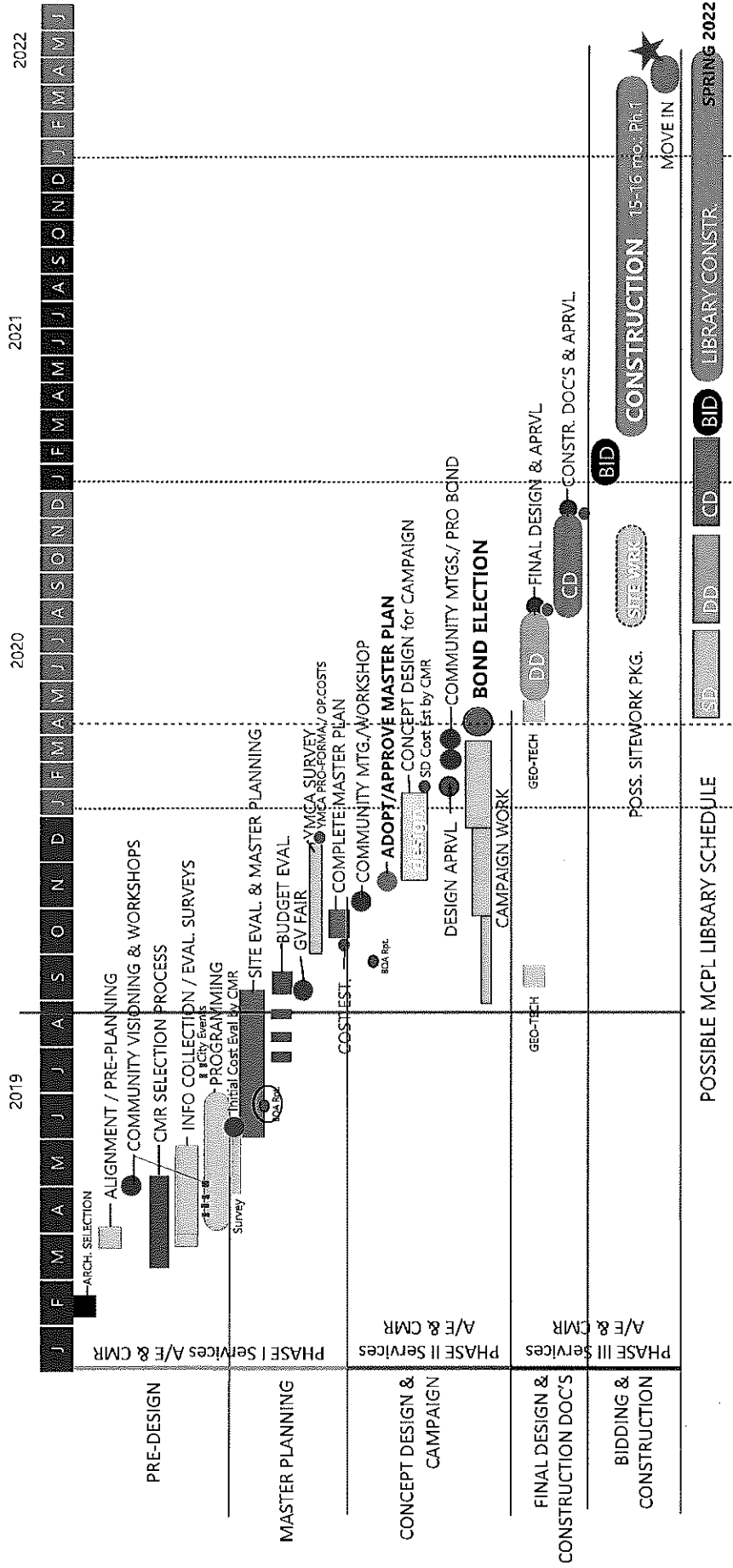
These values are Total Project, including sitework, contingencies, FFE, and other soft costs, and are approx. and rounded up.

COMPONENT (all values are in Millions/Dollars)	BUDGET TESTS (Test 1 and 2, were previous initial explorations, no longer valid.)						TEST 8 ok Rec, phase CH/P
	TEST 3 initial full program	TEST 4 reduce Rec & CH	TEST 5 reduce Rec	TEST 6 ok Rec, reduce CH/P	TEST 7 ok Rec, NO Police	TEST 8 ok Rec, phase CH/P	
REC CENTER + INDOOR AQUATICS (Leisure pool, therapy pool, 2-3 lap lanes)	62,000sf 29.8 - 37.1	45,000sf 22.7 - 28.5	35,000sf 17.8 - 22.3	42,000sf 21.3 - 26.7	42,000sf 21.3 - 26.7	42,000sf 21.3 - 26.7	42,000 21.3 - 26.7
CITY HALL + MUNIC. COURT	14,000sf 5.8 - 7.0	13,000sf 5.4 - 6.5	13,000sf 5.4 - 6.5	12,000sf 5.0 - 6.0	12,000sf 5.0 - 6.0	12,000sf 5.0 - 6.0	11,000 4.6 - 5.5 507 - 635
POLICE STATION	16,000sf 7.0 - 8.3	16,000sf 7.0 - 8.3	16,000sf 7.0 - 8.3	15,000sf 6.5 - 7.8	15,000sf 6.5 - 7.8	15,000sf 6.5 - 7.8	12,000 4.6 - 5.5 416 - 500
MISC SITE AMENITIES	2.0 - 3.0	1.3 - 2.1	1.3 - 2.1	1.3 - 2.1	1.3 - 2.1	1.3 - 2.1	2.0 - 3.0
TOTALS	\$44.6 - \$55.4	\$36.4 - \$45.4	\$31.5 - \$39.2	\$34.1 - \$42.6	\$28.6 - \$36.8	\$28.6 - \$36.8	\$33.1 - \$41.4
MIDDLE RANGE (in Millions; all-in)	\$50	\$41	\$35	\$38	\$33	\$33	\$37

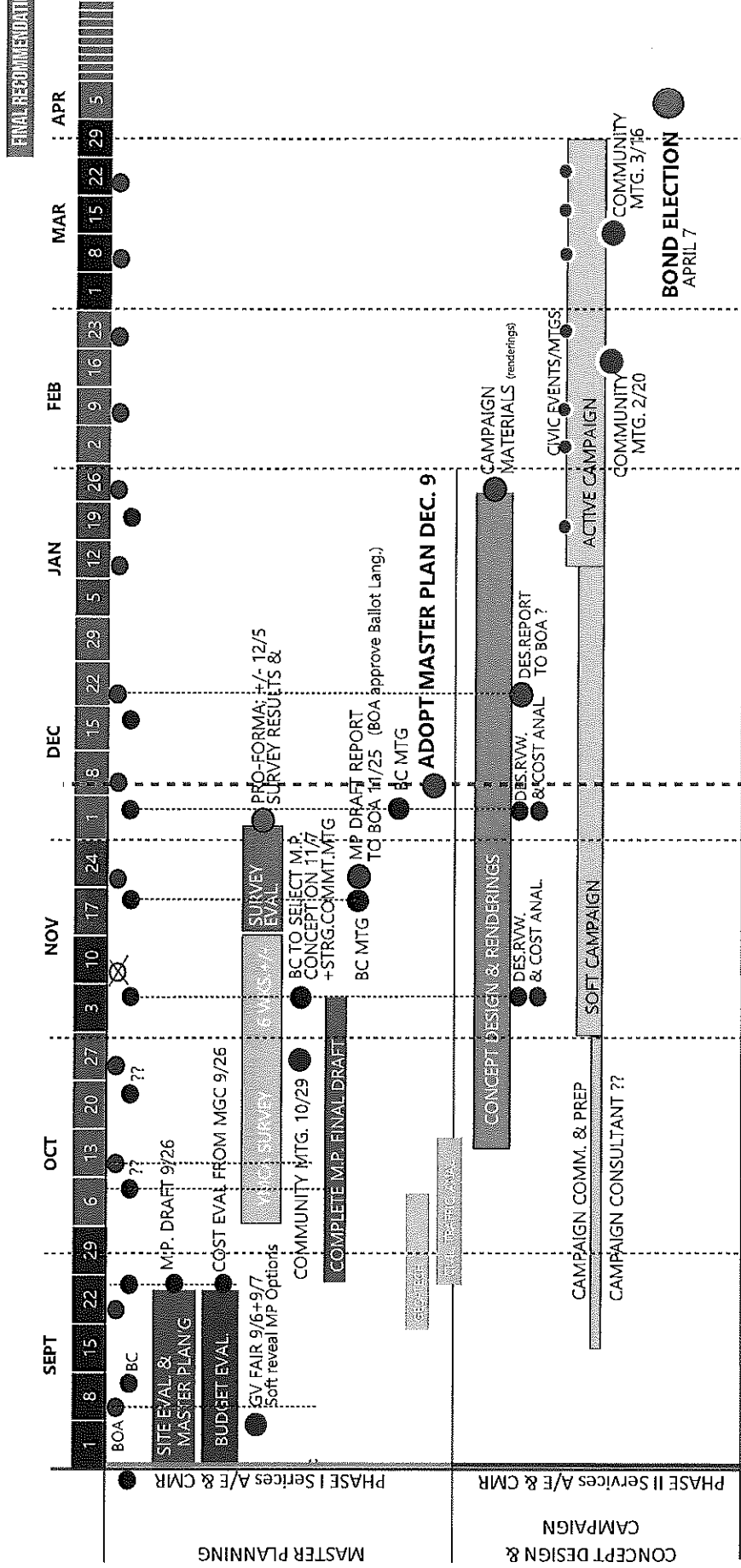
NOT RECOMMENDED

FINAL RECOMMENDATIONS

PROCESS & TIMELINE
Pre-Design through Construction



PROCESS & TIMELINE - EXPANDED
Pre-Design through Campaign



APPENDICES SUPPORT MATERIAL

CHAPTER INDEX

www.envisiongrainvalley.com - Frequently Asked Questions

Preliminary Traffic Engineering Review

Grain Valley Community Campus - FEMA Radius

Preliminary Grading Studies

Precedent Studies Design Imagery

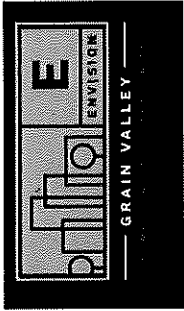
*Precedent Imagery
Toured Facilities*

Parking Analysis

Geotechnical Boring Locations

Open Office Concepts

GRAIN VALLEY COMMUNITY CAMPUS - FREQUENTLY ASKED QUESTIONS



General:

Why do we need new municipal buildings?

The City of Grain Valley has seen unprecedented growth since the current City Hall, Police Department and Community Center were built. In 2000, the City population was estimated to be just over 5,000. Today the population is estimated to be nearly 15,000. The City has outgrown these facilities due to additional staffing and resident use needs. In addition, the facilities are showing a need for improvements in all areas.

Why was the Sni-A-Bar farms location chosen?

Several years ago, the City began acquiring property at the corner of Sni-A-Bar Boulevard and Buckner Tarsney Road with the intent to preserve the history of the property for the future. Additionally, the 2014 comprehensive plan set the long-term vision to create a community campus at the property.

What is the timeline for the project?

The Master Planning phase of the project is currently wrapping up. The next step will be initial design of the buildings so voters will have as much information as possible about the project before being asked to vote on a no-tax increase bond in April, 2020. If the outcome of the vote is to move forward with the project, detailed design work will begin and ground breaking for the project will occur once the documents are finalized with a target completion date in 2022.

What will happen with the current municipal buildings site?

The goal of the project is to centrally locate all municipal facilities along with other community amenities. City Hall, the Police Department and the Community Center are currently situated on a piece of property approximately 13 acres in size. In the 2014 comprehensive plan, the current site which the municipal facilities are located on was identified as a place for future commercial development. The City is working to obtain an estimated value of the current site should it be sold to a developer for future commercial use. As the project moves forward, the comprehensive plan will be executed to the best ability possible.

If the current property is sold, where will events such as National Night Out Against Crime or the Grain Valley Fair be held?

The design team has been made aware that the current location of City facilities allow many City and community events to be held on site. Green space has been incorporated into each Master plan to maintain a location for future events and daily enjoyment.

Master Plan:

Can the Master Plan for the property be completed in phases?

The full Master Plan for the property will need to be completed in more than one phase. The City would like to see City Hall, Police Department and a recreation facility be built in the initial phase. Additionally, some funds have been included in the first phase budget for limited park features. At this time, it is not expected that any of the current buildings will need to remain at the current location. Features such as an outdoor pool, ball fields, full trails and amphitheater will be considered later as more funds are available.

Does one Master Plan concept allow for more square footage than another? Are there significant cost implications for one plan over the other?

The square footage of each building has been based on the current and near future needs of the City. Additionally, the buildings will be designed and placed on the property in a manner which allows for future expansion as necessary. The square footage in each Master Plan concept does not change, regardless of the way it is incorporated on the site. At this time, preliminary site costs do not show significant differences between designs.

Do each of the Master Plans adequately address parking?

The exact number of parking spaces in each plan isn't set yet but there will be enough parking spaces on the site to meet the requirements of the uses being proposed. All of the plans are proposing some degree of shared parking.

Project Costs:

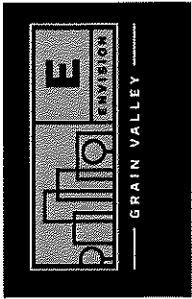
How will the project costs be covered? What are the proposed tax implications for the citizens of Grain Valley?

The City is continuing to explore the costs of these projects but is highly invested in completing the project without increasing the tax obligations of residents. Voters may be asked to consider a no-tax increase general obligation bond in April, 2020. A bond issue is a way for the City to borrow money to pay for a project when approved by the voters. As previous debt from current facilities has been paid off, the ability to issue new bonds will be available. A No-Tax Increase Bond allows for these bonds to be issued without raising the current debt levy citizens are assessed on their annual property taxes. Other opportunities for funding may include partnership opportunities with other community services, increased revenue from growth and revenue from the sale of the current property.

What is the bonding capacity currently and how would this project change that capacity?

The Missouri State Constitution places a limit on the total general obligation indebtedness. The City's legal debt margin is estimated to be \$37,892,012 as of December 31, 2019. The project financing contemplated for the Community Campus would count toward the legal debt margin.

GRAIN VALLEY COMMUNITY CAMPUS - FREQUENTLY ASKED QUESTIONS (CONTINUED)



What are the estimated operating expenses for the entire project?

Once the City is further into the design process, final decisions will be made about the structures including size and operating systems. Once these decisions are finalized, more information will be known about the cost to annually operate the facilities.

What happens if the voters do not pass a potential no-tax increase bond?

If the Board of Aldermen decides to place the issue on the ballot in April it will allow voters to determine the outcome of the project. If the voters choose not to issue a no-tax increase bond for the project, it is not feasible that this project will be successful at the current time.

Municipal Facilities:

How will the City guarantee that those associated with the building and development of the property are certified and of good standing?

McCownGordon Construction has been hired as the construction manager at risk for the project. As part of their process for selecting subcontractors, they will actively market the project to the community through a competitive bidding process. They have a prequalification step process for partners and hold one-on-one meetings to ensure each bidder is able to meet the requirements of the project. In addition, anyone doing business within the City limits must obtain an occupational license which requires proof of licensure for Master Trade occupations and insurance.

What is the life expectancy of the buildings? What is being done to ensure the buildings "age" well?

One critical component is constructing the facilities, so they last for many years to come. Although the materials for the building have yet to be determined, materials will be chosen so that the quality of the build is high while being cognizant of cost efficiencies. This, along with regular maintenance and care, will assist with avoiding some of the problems that the current facilities are now facing. The design team will take precautions to design the buildings with components that will age well and won't feel dated in the future, as much as possible.

What will be done to address energy efficiencies and reduce carbon footprints?

Energy efficiency and costs for operation of facilities are essential considerations when entering the design phase of the project. Although the project has not reached the point where these decisions will need to be made, discussions are already occurring about efficiencies. In partnership with McCownGordon Construction, the City will evaluate the life-cycle cost of materials and systems to ensure the facilities operate with low overhead costs while maintaining a building that provides quality materials, built to last.

Will the contract to build have any stipulations that certain areas or % of work complete before payment will be made?

Any details related to the construction process will be addressed in the contract with our construction manager and will go through legal review by our City Attorney to ensure the City is properly protected.

Amenities:

What recreational amenities will be included in the project (trails, fields, gymnasiums, aquatics, exercise equipment, commercial kitchen, etc.)?

The first step of a project this size is Master Planning of the property. The Master Plan phase considers the types, sizes and placement of facilities as well as the layout of other features and necessities (trails, parking, entrances, etc.). While part of this process is considering the square footage and desired amenities in structures, the Master Plan phase does not address detailed design elements. As the planning process evolves into the next phase, specific amenities will be identified and incorporated into the design documents.

Will the facilities address the need for meeting space for community use?

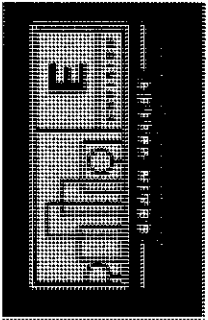
The current community center has limited space available for community usage including meetings, wedding receptions and large gatherings, however, those spaces are consistently utilized. Meeting spaces will be a part of the new facility and other properties currently owned by the City will continue to be evaluated for additional meeting space use.

Are the ball fields, amphitheater, etc. being considered for all plans and what details can be shared about these amenities?

Items such as the amphitheater and ball fields have been included in each of the three final Master Plan concepts. However, these amenities will not be included in the first phase of the project and therefore, overall details of the structures have not yet been decided.

How much will a membership to the new recreation center cost?

Membership costs for the new facilities will be determined based on the amenities available in the recreation center as well as the operational costs of the facility. At this time, it is too early to determine what these fees will be.



GRAIN VALLEY COMMUNITY CAMPUS - FREQUENTLY ASKED QUESTIONS (CONTINUED)

Partnerships:

What partnerships is the City considering?

The City is open to discussing partnerships with businesses and services that will ultimately bring benefit to the community. Currently, the City has entered into a Memorandum of Understanding with the YMCA of Greater Kansas City to conduct a survey and garner the level of interest from those in the service area. Additionally, the City has welcomed the library to be a part of the campus since the initial concept was considered. The City will continue to update residents as other opportunities evolve from early conceptual discussions to a more finalized stage.

What will happen to the community center if the YMCA builds at the Community Campus?

The City is in the early stages of exploring a partnership with the YMCA. It is unknown what that partnership looks like. The Master Plan options for the campus site all include some form of recreation center. It is undetermined at this time if that recreation center will be constructed in the initial phase of the project or if the current community center will remain open until a new facility is built.

How is the library incorporated into the project?

Mid-Continent Public Library has committed to moving the Grain Valley branch to the community campus location should the project move into the next phase. Although both the library and the City are working with Sapp Design Architects the library project is funded separately from the City facilities. However, by incorporating the library into the Master Plan concept, it is likely that some costs can be shared, reducing the overall burden to taxpayers. As the project develops, more information will be available about the library's location relative to the City facilities.

How is the school district partnering on the project?

The City and the school district maintain a strong working relationship and communicate regularly on issues which affect both parties. Currently, no partnerships with the school district have been formally agreed upon. While there are many amenities that would be beneficial to the students of the district, costs and available funds must be carefully considered. As the project moves forward, these discussions will continue until the best outcome in relation to the many variables at play is found.

Other Concerns:

Will the house that currently sits on the property be saved?

The City is interested in maintaining the historical elements of the home which remain on the property. Unfortunately, with the many renovations and additions to the home, there is only a small amount of historical value remaining in the property. It is unlikely that much of the current structure will be salvageable, however, the entire project team is continually looking for ways to incorporate and honor the history of the house. This may include educational and park features honoring the Sni-A-Bar farms legacy.

What is the plan to help emergency response personnel get across town when train blocks traffic in a timely fashion?

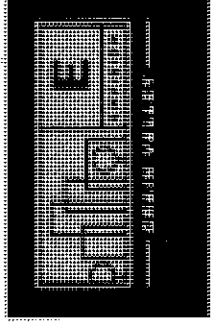
It is not expected that response times for patrol will be impacted significantly by a move in the police department. By their very nature, our police officers are continually patrolling the neighborhoods, spending as much time away from the Police Station and on the roads as possible. With technology available in the patrol vehicles, officers currently have the capability to write their reports from anywhere within the City. This practice will continue, resulting in officers being spread throughout the City in the same manner as they are currently, regardless of where the Police Department is stationed. Other strategies are being evaluated to assist with placement of officers as the City grows, including assigned districts for patrol.

What measures are being considered to mitigate the impact to nearby residential neighborhoods?

The design team is cognizant that many residents are concerned about living near such a large development. One concern that has been expressed is the placement of the Police Department in regards to lights and sirens that may be activated while patrol officers are leaving the property. In all concepts, the Police Department is located directly off Buckner-Tarsney road and not placed immediately adjacent to current residential neighborhoods. Additionally, trees and green space have been strategically placed to create a natural buffer between the campus and neighborhoods.

What are the impacts to traffic to the location?

As part of the design process, traffic impacts are looked at both on the site and adjacent roads. Preliminary traffic evaluations have been conducted by a traffic engineer working with the design team. From this study, one aspect of the site design was identifying where the Police Station would be located. It was agreed amongst staff and the design team that the best place for emergency vehicles to enter and exit was from Buckner-Tarsney so the Police Station was placed on the eastern part of the site. With that, an emergency signal will be required for those vehicles to safely enter the roadway.



GRAIN VALLEY COMMUNITY CAMPUS - FREQUENTLY ASKED QUESTIONS (CONTINUED)

Will the project be impacted by the flood plain?

Although part of the site is low lying, the concepts do not propose any structures or development to occur within the floodplain.

How will this impact citizens who have a Grain Valley address but do not live within the City limits?

Only residents who pay City taxes will be impacted by the potential no-tax increase bond issue. Those who have a Grain Valley address but do not live in the City limits do not vote on City related issues. Non-Residents will still have the opportunity to become a member of the recreation center.

Will the cost of this project impact the ability of the City to maintain roads?

Funding for road projects is a separately budgeted line item and is set annually with the fiscal year budget. Additionally, the Capital Improvement Program outlines the multi-year scheduling of large scale capital projects. This allows the City to have a long-range plan for management of projects such as major street improvements. The funding for the community campus is set separately from the annual appropriation for roads.

Public Communication:

Will the citizens have access to the project plans, studies, costs, and status updates in a clear and concise manner?

It is the desire of the City to remain transparent throughout the entire process. Residents have been and will continue to be encouraged to reach out for more information on any parts of the project. Milestones on the project will be presented for public feedback and interested parties are always encouraged to attend Board of Aldermen meetings where final decisions are made. If a citizen has a specific question about the project, they are encouraged to reach out to City staff for additional information. Additionally, McCownGordon, the hired Construction Manager At Risk, has a strong history of engaging communities through social media while building projects are occurring.

How will risks of the project be shared with the public?

Staff has and will continue to work with our financial advisor, Baker Tilly to ensure that decisions are made based off of sound financial analysis. The goal is to move forward with a project proposal that limits risks to the greatest extent possible.

Where can we gain more information?

Information such as models, renderings, etc. will be posted as it is available at the project website: www.envisiongrainvalley.com. Those who have specific questions not answered in this document are encouraged to reach out to the City.

Email: info@cityofgrainvalley.org
Phone: 816-847-6200



May 30, 2019

Jim Stufflebeam, AIA, NCARB
Vice President & Sr. Project Manager
3750 S. Fremont
Springfield, MO 65804

SUBJECT Preliminary Traffic Engineering Review
Grain Valley Community Campus
Grain Valley, Missouri

Dear Mr. Stufflebeam:

As requested, Merge Midwest Engineering LLC has completed a preliminary review of the proposed Grain Valley Community Campus for traffic engineering considerations.

Existing Conditions

The proposed Grain Valley Community Campus site is located on the northwest quadrant of the intersection of S. Buckner Tarsney Road and S.W. Sni-A-Bar Blvd.

S. Buckner Tarsney Road is a two-lane roadway with approximate lane widths of 11.5' and a posted speed limit of 45 miles per hour (mph). Paved shoulders, approximately 5' in width, are provided on the east and west sides of the roadway along the frontage of the proposed site. An existing driveway into the City owned property is located approximately 850' north, center to center, from the intersection with S.W. Sni-A-Bar Blvd. Open ditches are provided along both sides of S. Buckner Tarsney Road from the existing driveway north, and curb and gutter is provided along the west side only from the existing driveway south to the intersection with S.W. Sni-A-Bar Blvd.

S.W. Sni-A-Bar Blvd. is a two-lane, curb-and-gutter roadway with a posted speed limit of 30 mph and 15' lane widths. The intersection of S. Buckner Tarsney Road and S.W. Sni-A-Bar Blvd. is currently signalized with a span-wire traffic signal. A separate northbound left-turn lane with 80' storage length is currently provided at the intersection, along with separate southbound right-turn and left-turn lanes with 140' storage lengths.

When designing the location for proposed accesses to the site, traffic engineering principals that consider safety, circulation, and connectivity should be considered. The following sections include things to consider while laying out the proposed site plan.

Merge Midwest Engineering, LLC
2668 W Catalpa Street, Olathe, KS 66061
t.913.788.1985



Intersection and Stopping Sight-Distance

Based on AASHTO's "A Policy on Geometric Design of Highways and Streets" 2011 edition, the amount of sight distance that is desirable for a 45-mph road (S. Buckner Tarsney Road) is 500' for a left-turning vehicle (Case B1 - looking to the right) and 430' for a right-turning vehicle (Case B2 - looking to the left). The required stopping sight distance for northbound and southbound traffic on S. Buckner Tarsney Road is 360'.

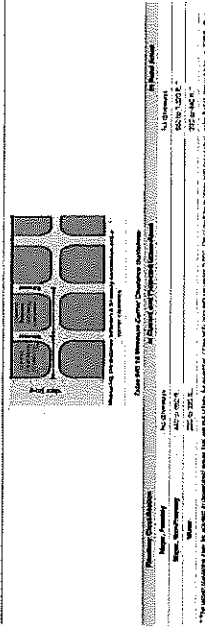
There is currently a crest vertical curve located along S. Buckner Tarsney Road approximately 1,045', center to center, north of the intersection with S.W. Sni-A-Bar Blvd. This crest curve should be considered when locating an access driveway into the site to ensure the intersection sight-distance requirement is met. The most ideal location for the driveway would be near the crest of the hill in order to achieve the required intersection sight distance.

The amount of sight distance that is desirable for a 30-mph road (S.W. Sni-A-Bar Blvd.) is 335' for a left-turning vehicle (Case B1) and 290' for a right-turning vehicle (Case B2). There appears to be a small crest vertical curve located to the west of the proposed site, approximately 1,370' west, center to center, from the intersection with S. Buckner Tarsney Road. Any location for the site access onto S.W. Sni-A-Bar Blvd. should ensure the intersection sight-distance criteria is met. The stopping sight distance required for the eastbound and westbound traffic on S.W. Sni-A-Bar Blvd. is 200'.

Access Management

The proper planning and design of access helps ensure smooth traffic flow and safer travel conditions. Although this section of S. Buckner Tarsney Road is not part of the MoDOT system, segments to the north and south are. Therefore, the following guidelines are based on MoDOT's access management principals located in MoDOT's Engineering Policy Guide.

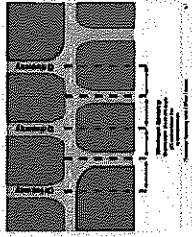
- **Corner Clearance:** The distance between the corner of the intersection of S. Buckner Tarsney Road and S.W. Sni-A-Bar Blvd. and the next private driveway should be 440' - 660' along Buckner Tarsney Road, and 220' to 330' along S.W. Sni-A-Bar Blvd.



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2668 W Catalpa Street, Olathe, KS 66061
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- **Driveway Spacing:** The minimum spacing between driveways (center to center) is 440' - 560' along S. Buckner Tarsney Road, and 220' - 330' along S.W. Sni-A-Bar Blvd. This applies to offset driveways as well, as shown below:

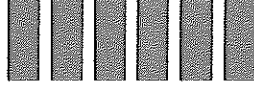


- **Traffic Signal Spacing:** Traffic signal spacing should be at least 2,640' along S. Buckner Tarsney Road, and 1,320' along S.W. Sni-A-Bar Blvd. Given the frontage of the property is less than these values, a traffic signal would not be recommended at any driveway for this property.



Traffic Signal Spacing		By Road Name	
Minimum Spacing	2,640'	Minimum Spacing	1,320'
Maximum Spacing	3,300'	Maximum Spacing	1,650'
Minimum Spacing	1,320'	Minimum Spacing	660'
Maximum Spacing	1,650'	Maximum Spacing	990'

- **Driveway Throat Length:** The driveway throat length needs to be long enough to keep traffic conflicts at a minimum and to provide space for incoming and outbound traffic. The suggested minimum length will vary on anticipated traffic volumes and can range from 20' to 60', or more if high volumes are present.



APPENDICES

Turn Lanes
Auxiliary left-turn and right-turn lanes into and out of the proposed site at the intersections with the site driveways will need to be evaluated as part of a traffic impact study. The need for turn lanes will depend on the traffic volumes and operations analyzed in the traffic study.

Accommodation of Pedestrians & Bicycles
Due to the nature of a community campus providing recreational activities, the site plan should provide adequate pedestrian and/or bicycle facilities. Connectivity to the surrounding residential areas should be considered via sidewalks, multi-use paths, and crosswalks.

Traffic Signal Modifications
A traffic study will determine if traffic signal modifications or turn lane additions are needed at the intersection of S. Buckner Tarsney Road and S.W. Sni-A-Bar Blvd. Pedestrian signal heads and pushbuttons could be added at the traffic signal to enhance the safety of pedestrians. If these types of improvements are required, it could provide a good opportunity to improve the existing signal as part of a redesign, possibly including mast-arms rather than the existing span wire.

We appreciate the opportunity to serve you on this project. Please feel free to contact me should you have any questions.

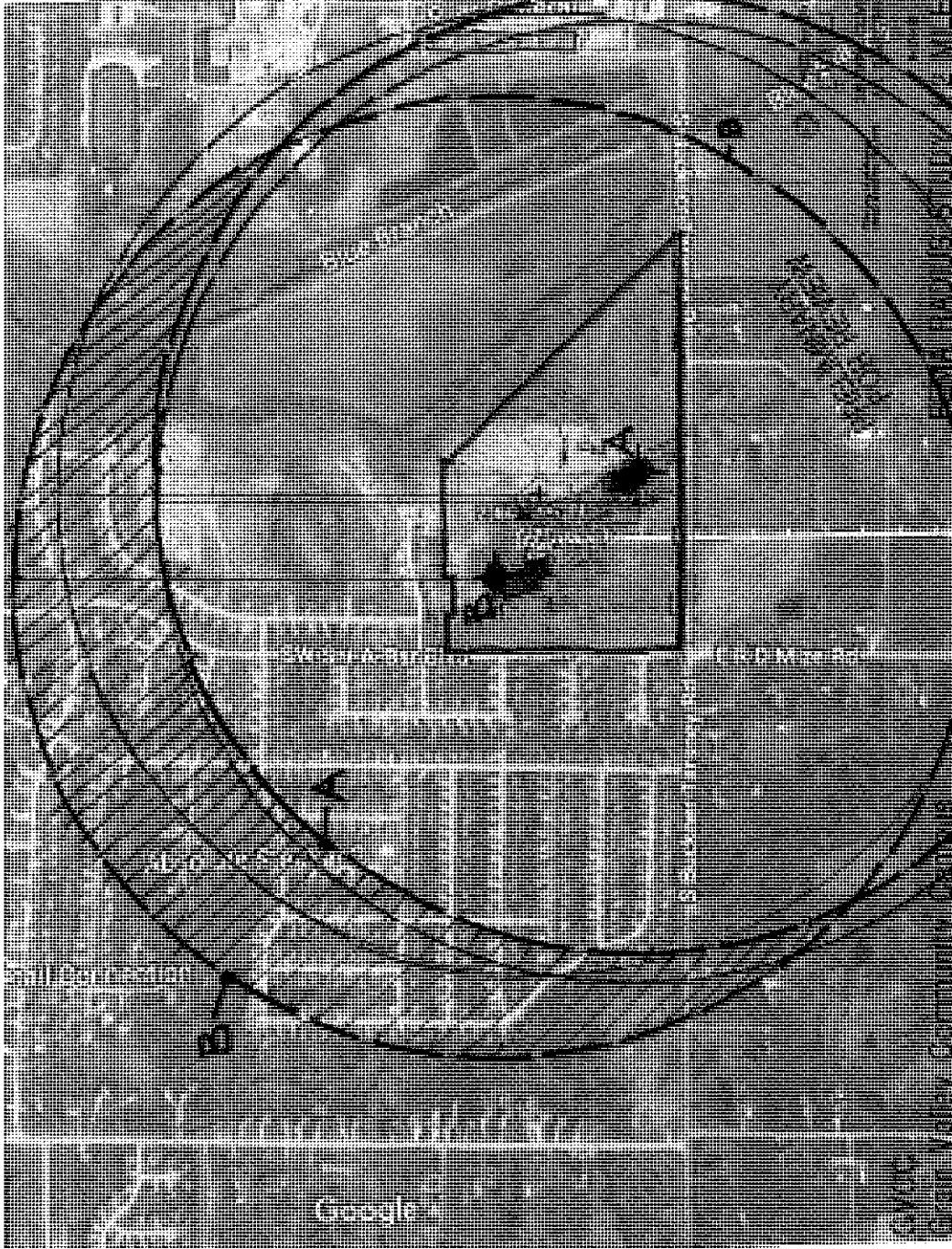
Respectfully submitted,

Merge Midwest Engineering, LLC

Janelle M. Clayton

Janelle M. Clayton, P.E., PTOE
President

**GRAIN VALLEY FEMA RADIUS
(TO DETERMINE POTENTIAL FEMA GRANT MATCH)**



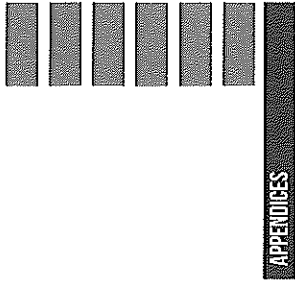
AREA "A"
 376 Homes +/-
 x 2.42 persons / household =
 909 persons
 x 5 s.f.
 4,550 s.f. +/-

AREA "B"
 600 Homes +/-
 x 2.42 persons / household =
 1,450 persons
 x 5 s.f. +/-
 7,260 s.f.

BUILDING OCCUPANTS

Police: 150
 City Hall: 150
 Library: 150
 Rec Center: 200

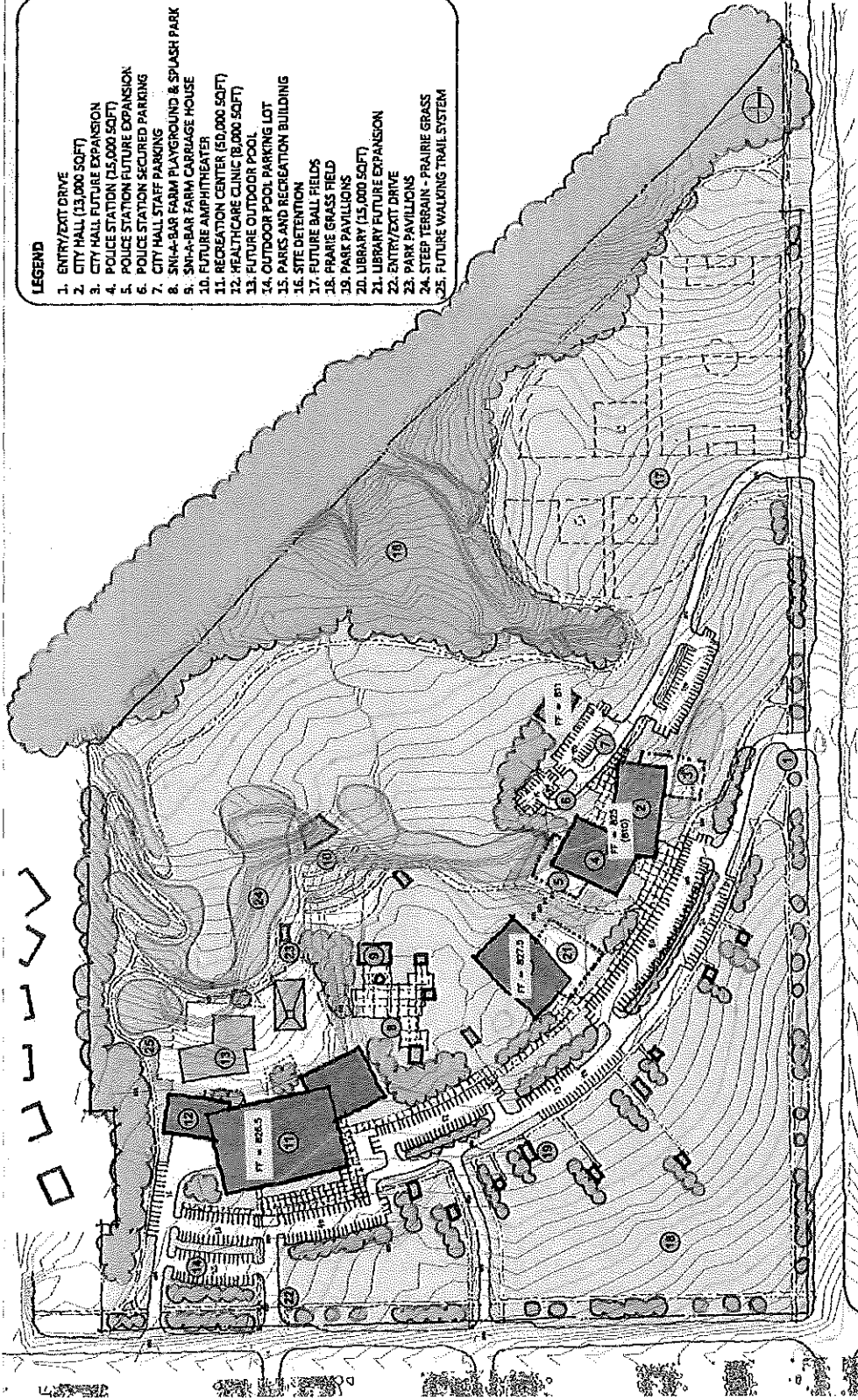
650 persons +/-
 x 5 s.f.
 3,250 s.f.



APPENDICES

LEGEND

- 1. ENTRY/EXIT DRIVE
- 2. CITY HALL (13,000 SQFT)
- 3. CITY HALL FUTURE EXPANSION
- 4. POLICE STATION (15,000 SQFT)
- 5. POLICE STATION FUTURE EXPANSION
- 6. POLICE STATION SECURED PARKING
- 7. CITY HALL STAFF PARKING
- 8. 5N+4-BAR FARM PLAYGROUND & SPLASH PARK
- 9. 5N+4-BAR FARM CARRIAGE HOUSE
- 10. FUTURE AMPHITHEATER
- 11. RECREATION CENTER (60,000 SQFT)
- 12. HEALTH CARE CLINIC (8,000 SQFT)
- 13. FUTURE OUTDOOR POOL
- 14. OUTDOOR POOL PARKING LOT
- 15. PARKS AND RECREATION BUILDING
- 16. SITE DETENTION
- 17. FUTURE BALL FIELDS
- 18. PRAIRIE GRASS FIELD
- 19. PARK PAVILIONS
- 20. LIBRARY (15,000 SQFT)
- 21. LIBRARY FUTURE EXPANSION
- 22. ENTRY/EXIT DRIVE
- 23. PARK PAVILIONS
- 24. STEEP TERRAIN - PRAIRIE GRASS
- 25. FUTURE WALKING TRAIL SYSTEM



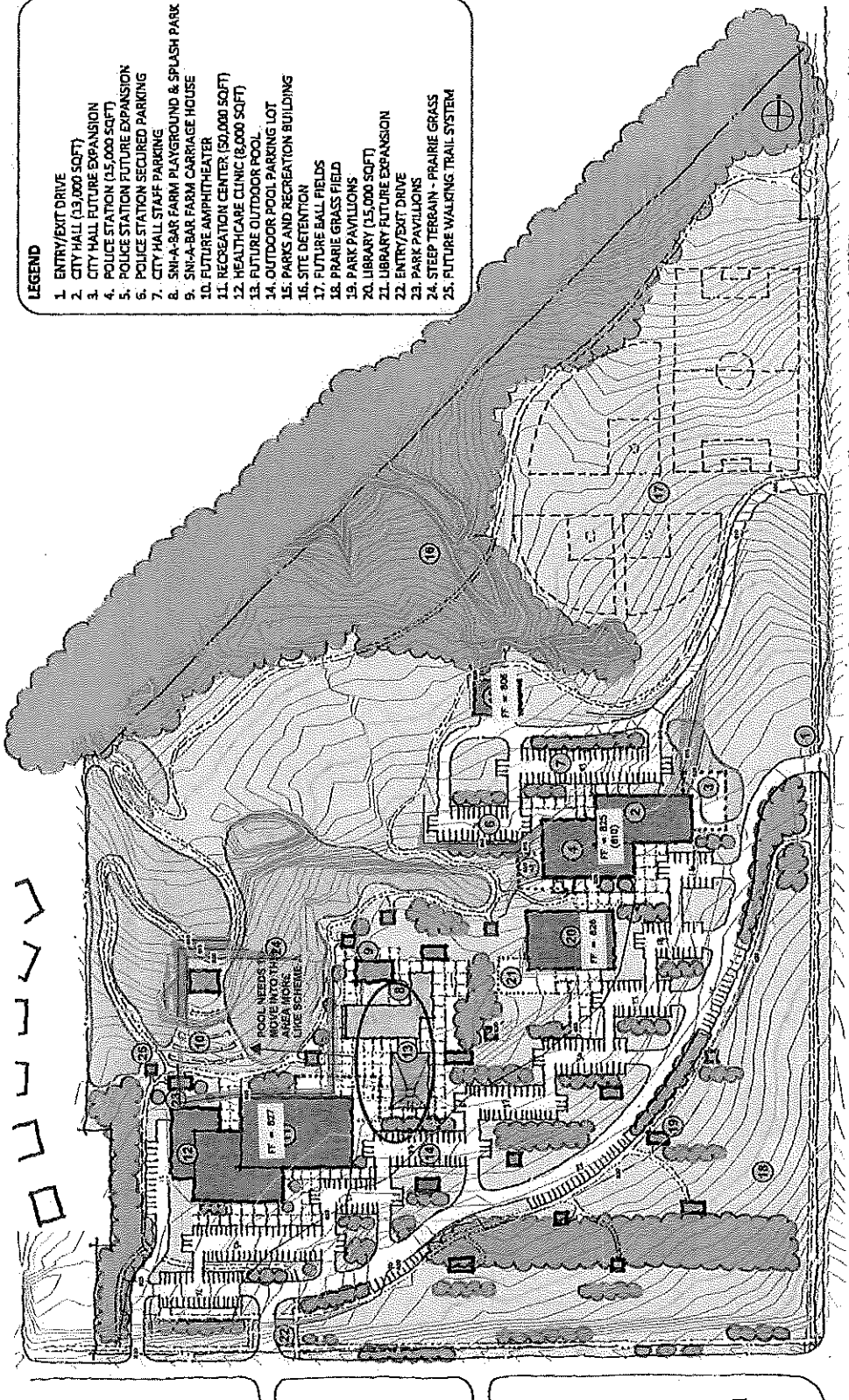
CONCEPT A

Grain Valley Community Campus
 Site Master Plan Studies
 September 6, 2019

Civic Landmark Concept
 Master Plan
 See Parking Study

SAPP DESIGN ARCHITECTS
helix.

SITE STUDY - CONCEPT "B"
PRELIMINARY GRADING STUDY



- LEGEND**
1. ENTRY/EXIT DRIVE
 2. CITY HALL (13,000 SQFT)
 3. CITY HALL FUTURE EXPANSION
 4. POLICE STATION (15,000 SQFT)
 5. POLICE STATION FUTURE EXPANSION
 6. POLICE STATION SECURED PARKING
 7. CITY HALL STAFF PARKING
 8. SNI-A-BAR FARM PLAYGROUND & SPLASH PARK
 9. SNI-A-BAR FARM CARRIAGE HOUSE
 10. FUTURE AMPHITHEATER
 11. RECREATION CENTER (50,000 SQFT)
 12. HEALTHCARE CLINIC (8,000 SQFT)
 13. FUTURE OUTDOOR POOL
 14. OUTDOOR POOL PARKING LOT
 15. PARKS AND RECREATION BUILDING
 16. SITE DETENTION
 17. FUTURE BALL FIELDS
 18. PRAIRIE GRASS FIELD
 19. PARK PAVILIONS
 20. LIBRARY (15,000 SQFT)
 21. LIBRARY FUTURE EXPANSION
 22. ENTRY/EXIT DRIVE
 23. PARK PAVILIONS
 24. STEEP TERRAIN - PRAIRIE GRASS
 25. FUTURE WALKING TRAIL SYSTEM

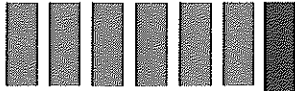
CONCEPT B

Grain Valley Community Campus
 Site Master Plan Studies
 September 6, 2019

Rural Tapestry Concept
 Master Plan
 371 Parking Stalls

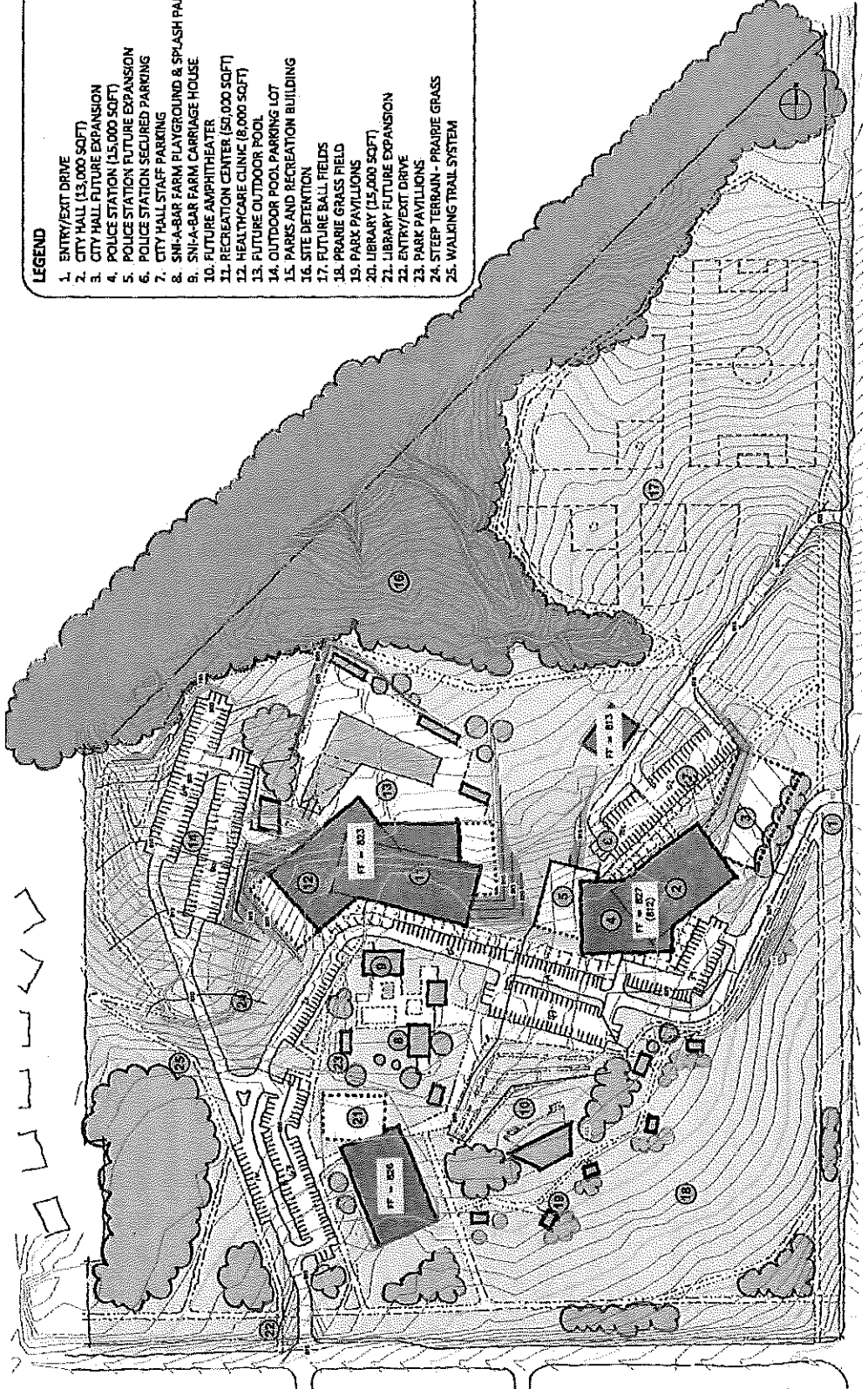
SAPP DESIGN helix.
 ARCHITECTS

SITE STUDY - CONCEPT "C"
PRELIMINARY GRADING STUDY



APPENDICES

- LEGEND**
1. ENTRY/EXIT DRIVE
 2. CITY HALL (13,000 SQFT)
 3. CITY HALL FUTURE EXPANSION
 4. POLICE STATION (15,000 SQFT)
 5. POLICE STATION FUTURE EXPANSION
 6. POLICE STATION SECURED PARKING
 7. CITY HALL STAFF PARKING
 8. SNI-A-BAR FARM PLAYGROUND & SPLASH PARK
 9. FUTURE AMPHITHEATER
 10. RECREATION CENTER (50,000 SQFT)
 11. HEALTHCARE CLINIC (8,000 SQFT)
 12. FUTURE OUTDOOR POOL
 13. OUTDOOR POOL PARKING LOT
 14. PARKS AND RECREATION BUILDING
 15. SITE DETENTION
 16. FUTURE BALL FIELDS
 - 16A. PRAIRIE GRASS FIELD
 19. PARK PAVILIONS
 20. LIBRARY (15,000 SQFT)
 21. LIBRARY FUTURE EXPANSION
 22. ENTRY/EXIT DRIVE
 23. PARK PAVILIONS
 24. STEEP TERRAIN - PRAIRIE GRASS
 25. WALKING TRAIL SYSTEM



CONCEPT C

Grain Valley Community Campus
Site Master Plan Studies
September 6, 2019

Country Lane Concept | SAPP DESIGN ARCHITECTS
Master Plan | helix
415 Parking Stalls

PRECEDENT STUDIES DESIGN IMAGERY

During the planning process, and at the Community Forum, images of various public spaces and architectural forms were viewed and discussed. Included were existing buildings in Grain Valley and some of the buildings that the team had toured since the team had first hand experience with those forms and spaces.

Included here are several of those images. The intent of these discussions was not to decide on a particular style of architecture, but to gauge the feeling, mood, and message that certain styles, as well as forms and materials, might give to the beholder. This will help to determine what “look and feel” might be more appropriate for Grain Valley. The discussions were about opportunity as well as to how the spaces around and between buildings might develop: What is the experience; what is the feeling; what is the message? This exercise was extremely valuable in helping the design team lay the ground work for the design process to come.

The result of those discussions, including public input, was as much about what the imagery and message should not be, as what it should be. For example, the message should not be strictly traditional, or particularly trendy, or particularly modernist, or of any designated specific identifiable architectural style. References or subtle reminders of the history and the agricultural roots of the site are relevant. The message should not be “big city sophisticated”, but should be in keeping with the rural-suburban roots of Grain Valley. It should be timeless, grounded, natural, balanced, and friendly.

FACILITIES TOURED

POLICE DEPARTMENTS

Blue Springs Police Department
Lee's Summit Police Department
Belton Police Department
Leawood Justice Center

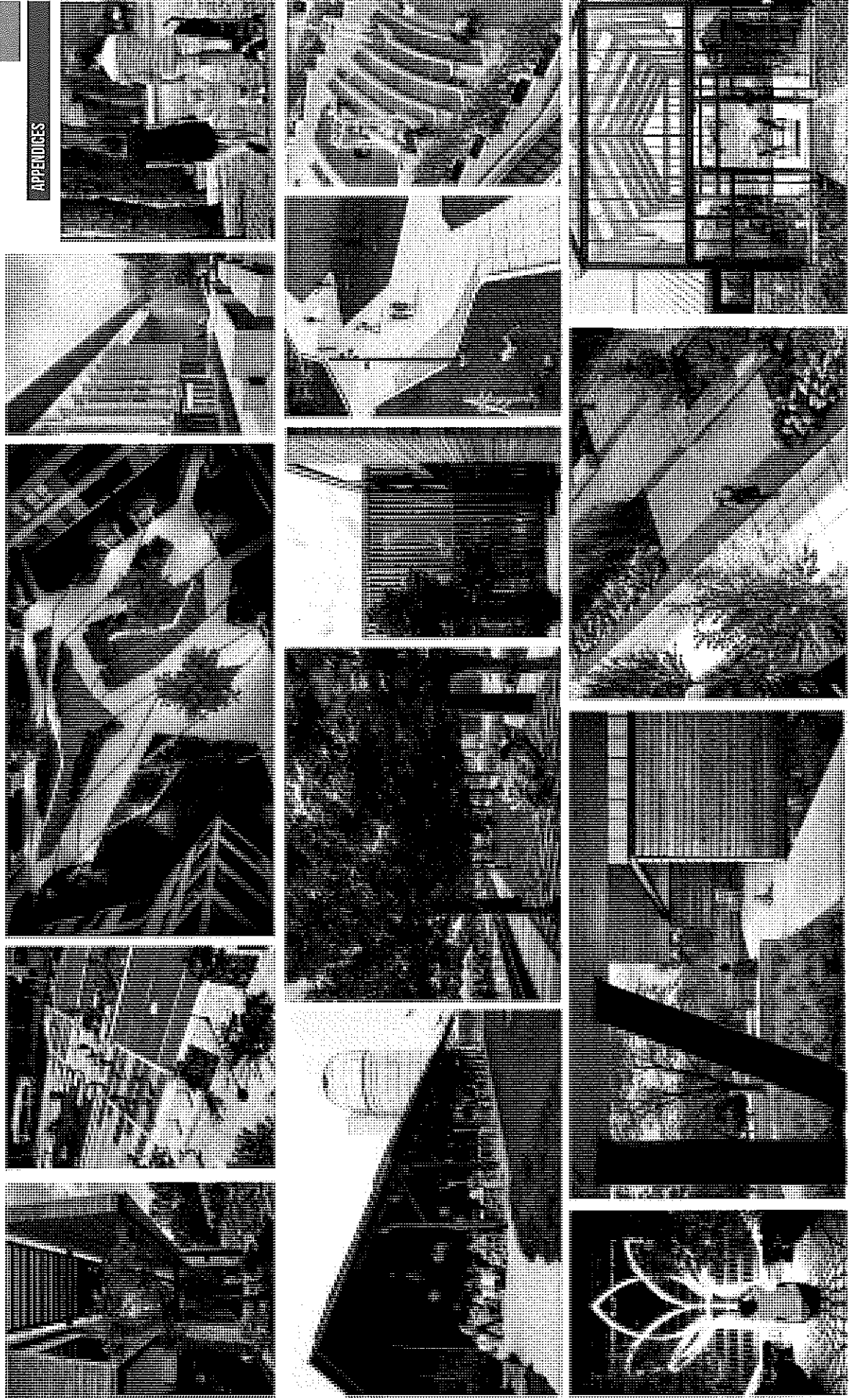
CITY HALLS

Raymore City Hall
Leawood City Hall
Blue Springs City Hall

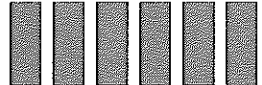
RECREATION CENTERS

Lee's Summit Legacy Park Community Center
Belton Rec Center
Grandview Community Center
Excelsior Springs Community Center

PRECEDENT IMAGERY
(PRESENTED AT THE COMMUNITY FORUM)



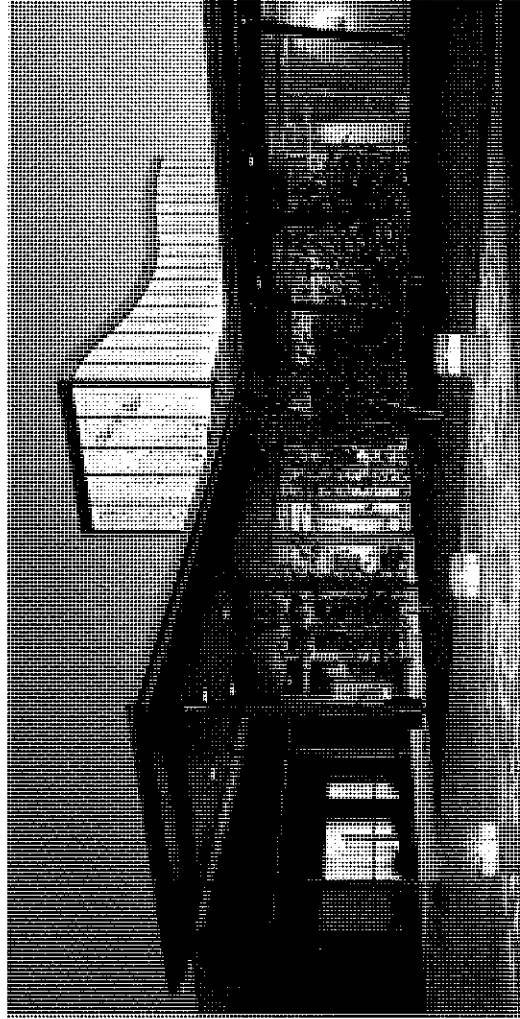
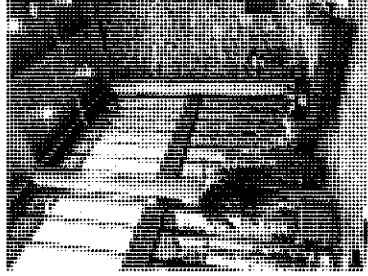
APPENDICES



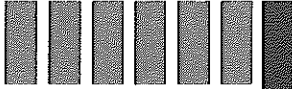
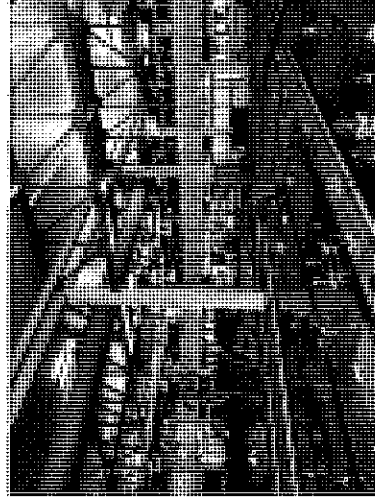
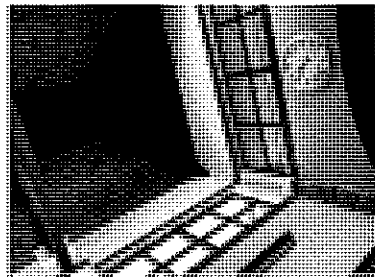
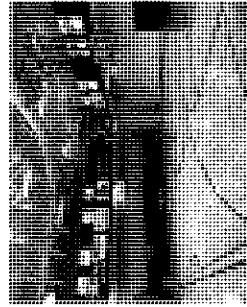
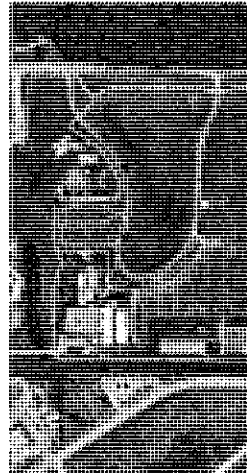
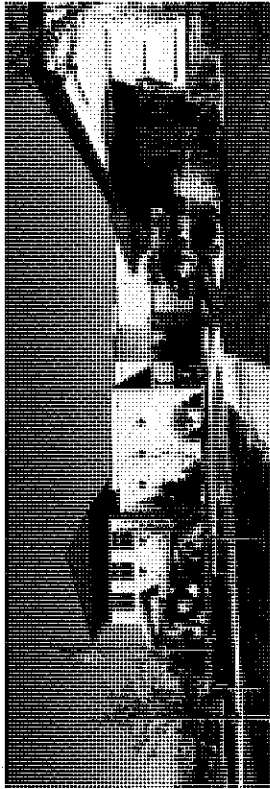
PRECEDENT STUDIES & DESIGN IMAGERY
"THE VIEW" COMMUNITY CENTER
GRANDVIEW, MO



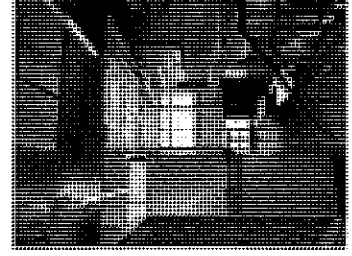
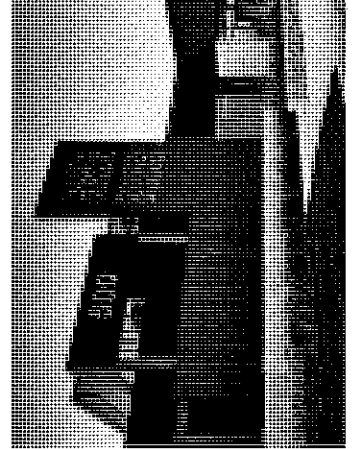
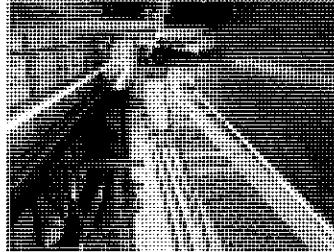
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LEGACY PARK COMMUNITY CENTER
LEE'S SUMMIT, MO



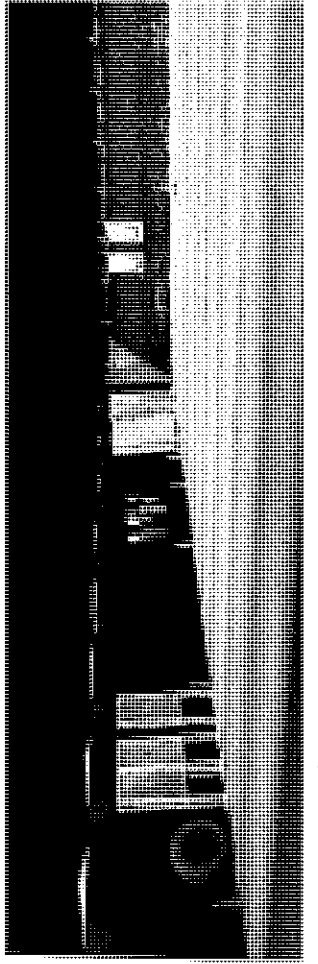
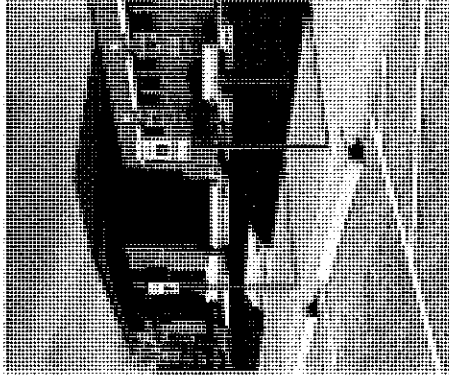
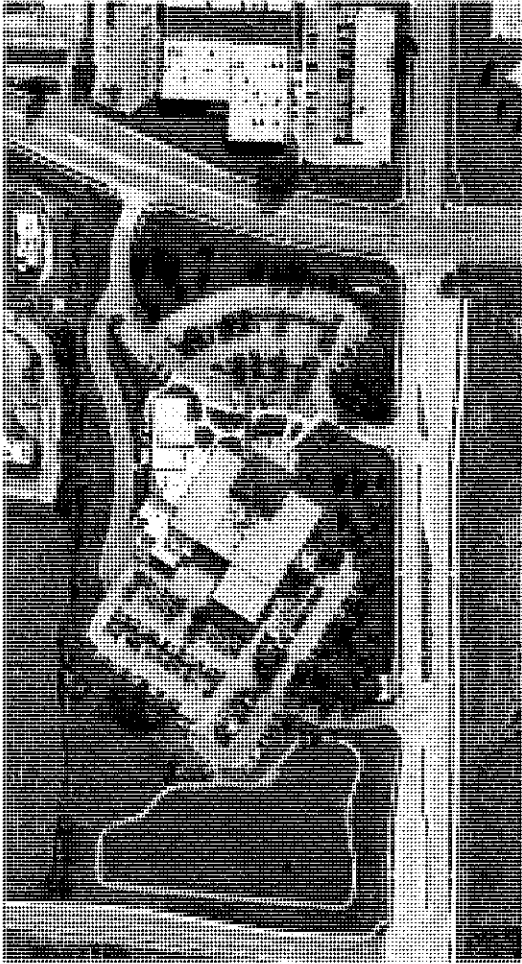
PRECEDENT STUDIES & DESIGN IMAGERY
BELTON COMMUNITY CENTER
BELTON, MO



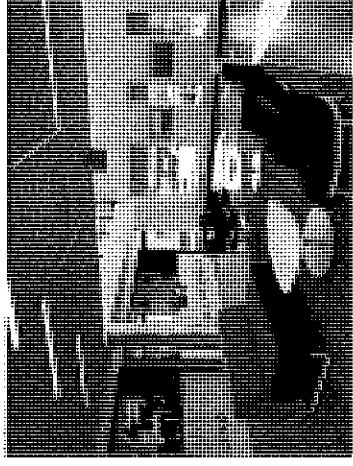
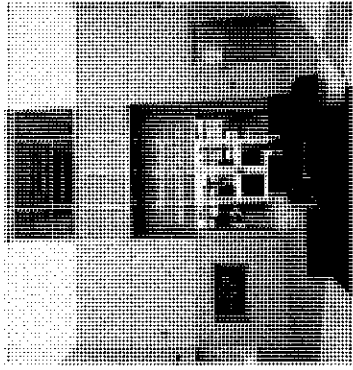
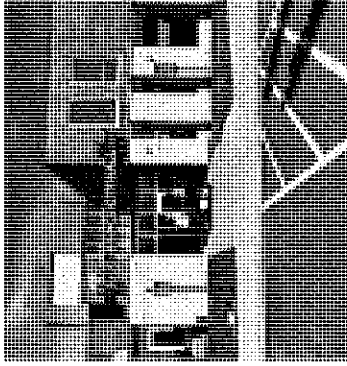
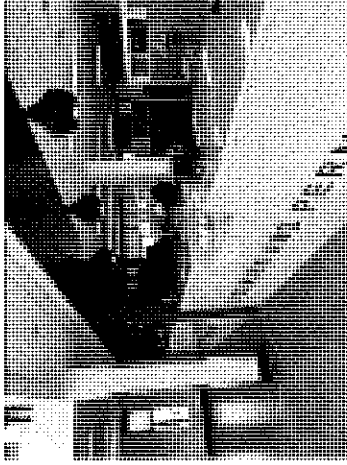
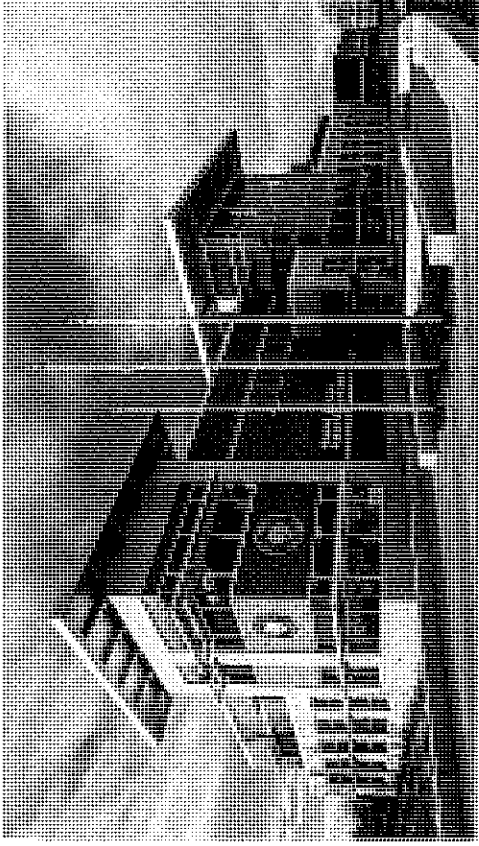
PRECEDENT STUDIES & DESIGN IMAGERY
EXCELSIOR SPRINGS COMMUNITY CENTER
EXCELSIOR SPRINGS, MO



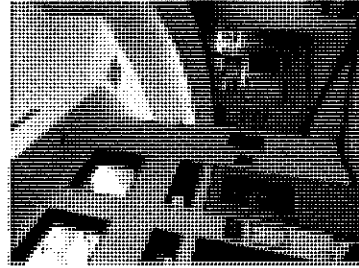
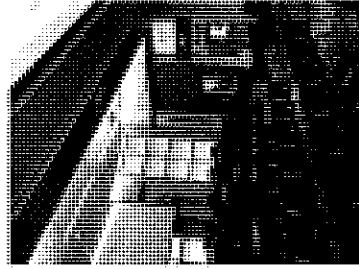
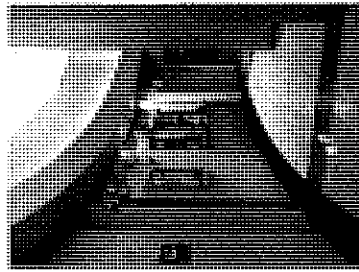
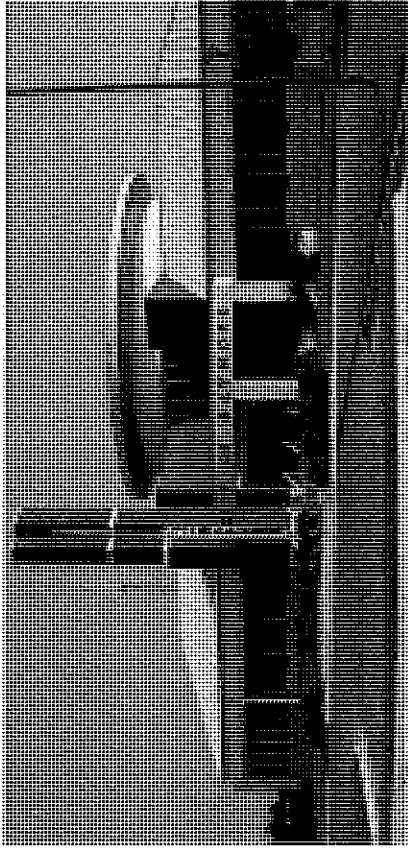
PRECEDENT STUDIES & DESIGN IMAGERY
LEE'S SUMMIT POLICE DEPARTMENT



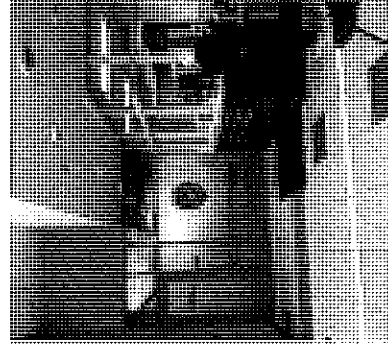
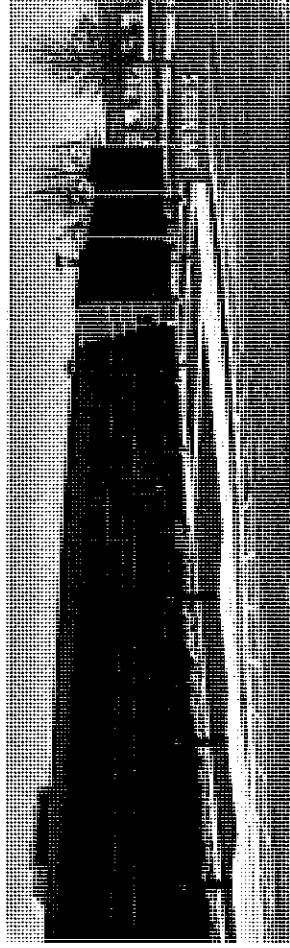
PRECEDENT STUDIES & DESIGN IMAGERY
BLUE SPRINGS POLICE DEPARTMENT & CITY HALL



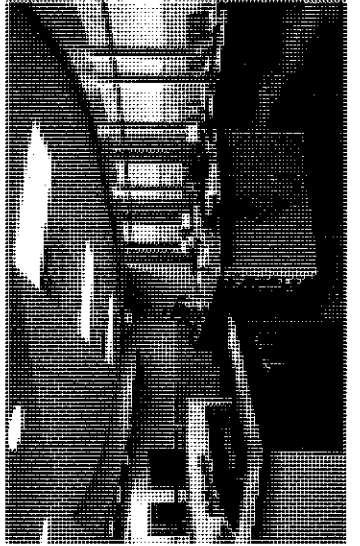
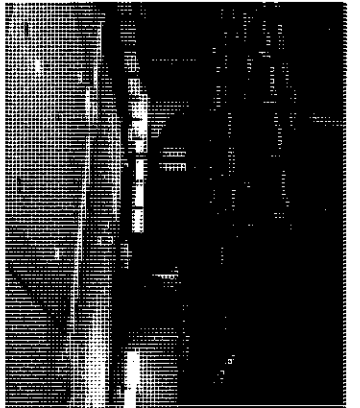
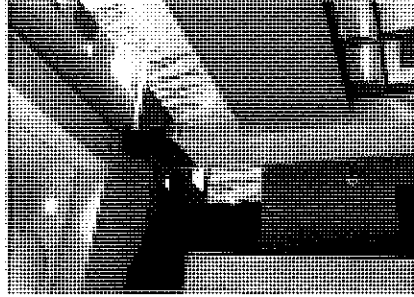
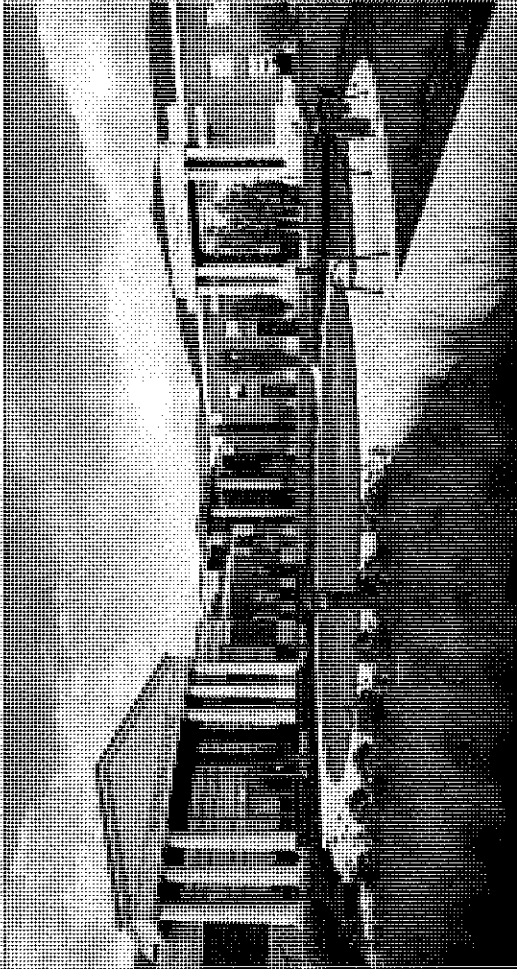
PRECEDENT STUDIES & DESIGN IMAGERY
RAYMORE POLICE DEPARTMENT & CITY HALL



PRECEDENT STUDIES & DESIGN IMAGERY
BELTON POLICE DEPARTMENT & CITY HALL



PRECEDENT STUDIES & DESIGN IMAGERY
LEAWOOD JUSTICE CENTER



PRECEDENT STUDIES & DESIGN IMAGERY
LEAWOOD CITY HALL



PARKING ANALYSIS - GRAIN VALLEY COMMUNITY CAMPUS



GRAIN VALLEY COMMUNITY CAMPUS



August 12, 2019

D R A F T

PARKING ANALYSIS

GRAIN VALLEY COMMUNITY CAMPUS CITY OF GRAIN VALLEY

1. Projected Parking Needs
 - a. City Hall and Police (apprx. 13,000sf and 15,000sf respectively.)
 - Ordinance requires 5.5 spaces per 1,000sf for Office buildings: 28K @5.5 = 150spaces +/- incl. staff.
 - Practical usage may not require that much.
 - Staff, Officers, and Squad Cars: allow 25-30 for each building = 50-60 spaces.
 - (Police parking is in a fenced and secure area, with access control.
 - City and Police public service areas: allow 50 public spaces
 - Council Chamber and Munic. Court plus Meeting Room: total about 220 seats:
 - o At 4 seats per space = 55 spaces; but should be 2 per space = 110.
 - o Off hours usage however, sharing with other public spaces: allow 50;
 - Total Recommended: City Hall & Police:
 - o 50-60 Staff and Police
 - o 100 for public use. This might be reduced slightly if other spaces from Library or Rec Center can be conveniently shared. Possibly 75.
 - o 150-160 total (Possibly 125-135 total if conveniently shared.)
 - b. Library: (15,000sf)
 - Ordinance does not address Libraries; but good practice would say 4/1000sf = 60 spaces. (Library Director would prefer a bit more for occasional programs and events.)
 - New Liberty Branch at 18,000sf has 100 spaces.
 - Say 80....but 50-60 might work is more spaces are convenient for sharing from City Hall or Rec Cntr.
 - c. Ed Center: (3000-4000sf, 3-4 Classrooms)
 - Approx. 100 seats; ordinance requires 1 space per 4 seats = 25 spaces, but which is usually not sufficient.
 - d. Rec Center (w Indoor Aquatics) (Approx. 50,000sf to 60,000sf)
 - 50 spaces sufficient; if additional spaces available fro sharing from City Hall, or Rec Cntr., or Library.
 - May include a Doctor's Clinic at 7-8000sf.
 - Ordinance does not address Rec Centers and Pools.
 - Comparable projects are in range of 3 to 4 spaces per 1000sf.
 - Allow for 150 to 200. (Possibly 130 to 175 if able to share overflow with other lots.)
 - e. Outdoor Aquatics (exact size to be determined)
 - Allow for approx. 75 to 100 spaces in close proximity to the Outdoor Pool. (future expansion)
 - f. Park: no specific functions;
 - allow for 25-50, and can be shared with other lots if in close proximity.....and/or these spaces can be used as overflow for the other buildings.
 - g. Possible Total:
 - Total Combined if counted Separately: 510 to 640.
 - Shared usage range: 360 to 500
 - Recommendation: a Range of 380 to 420 total spaces should be adequate for Master Planning purposes.

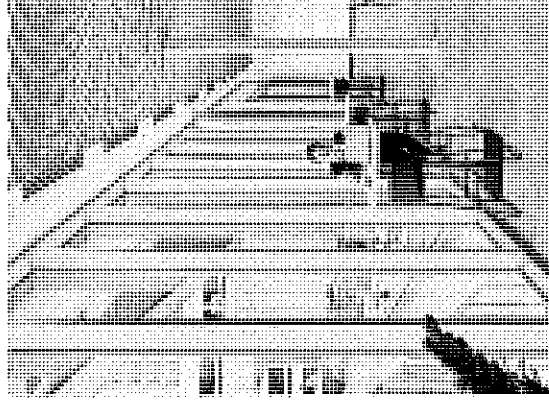
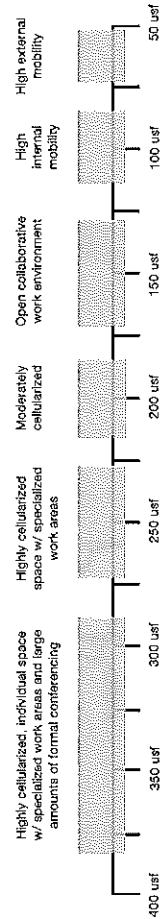
OPEN OFFICE CONCEPTS
Source: Heix



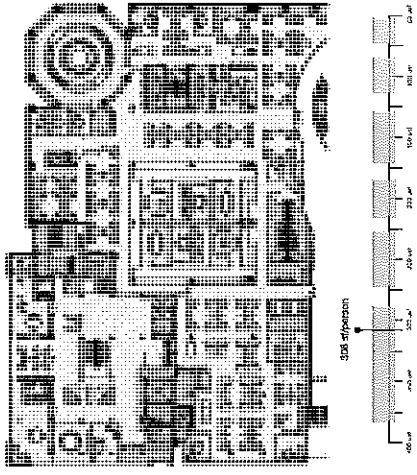
workplace strategy

heix

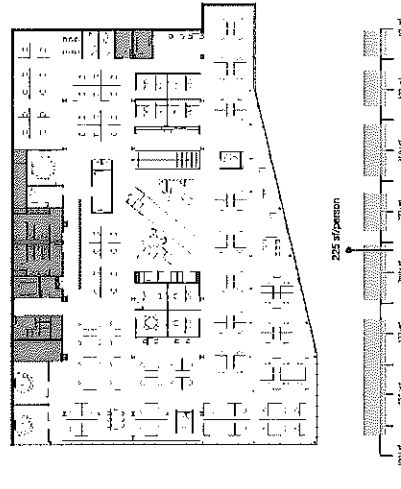
BENCHMARKING

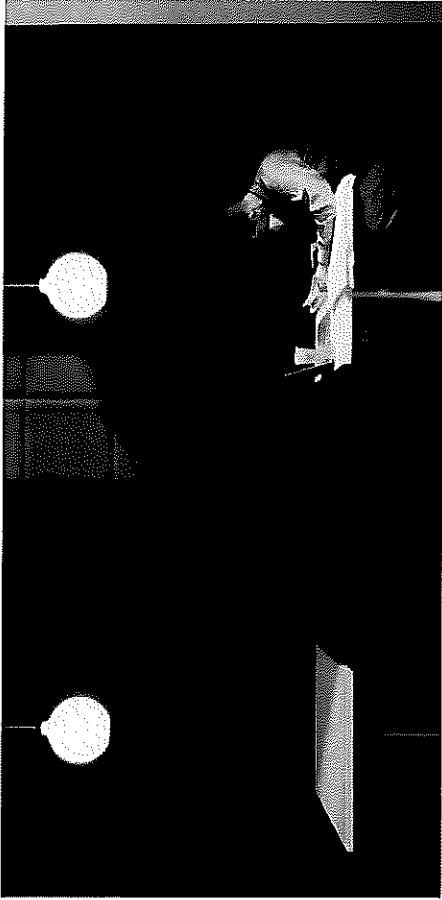
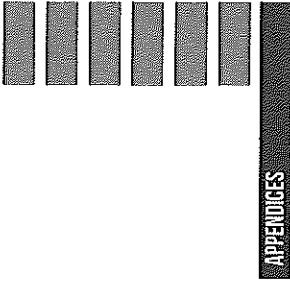


Andrews McMeel University
75,000 usf
270 residents

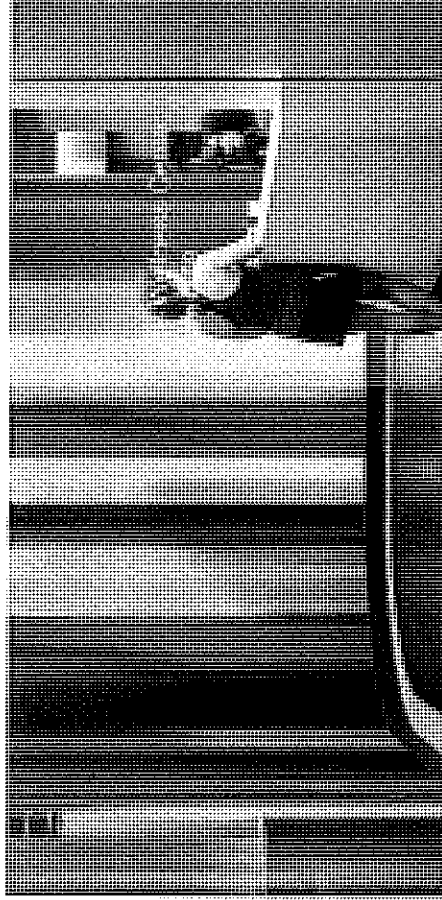


McDermott/Gardner Headquarters
51,000 usf
200 residents + mobile workforce



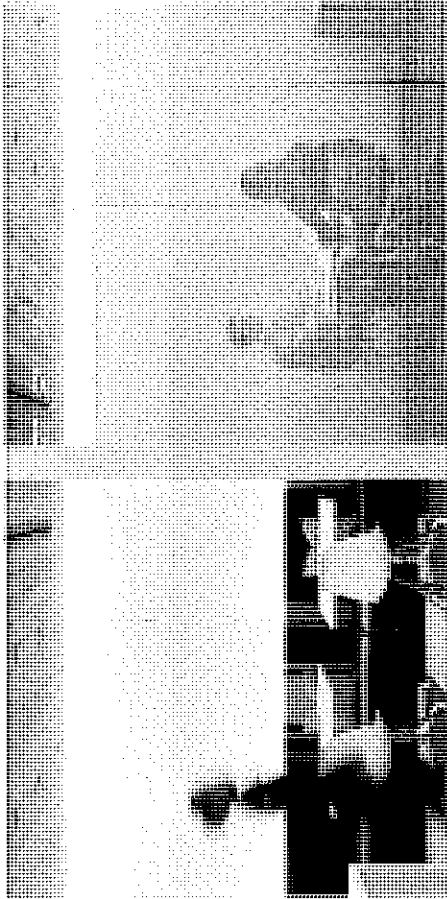


give the choice to work where you want :: Maximize associate engagement by providing places for both focused and collaborative work in a variety of settings.

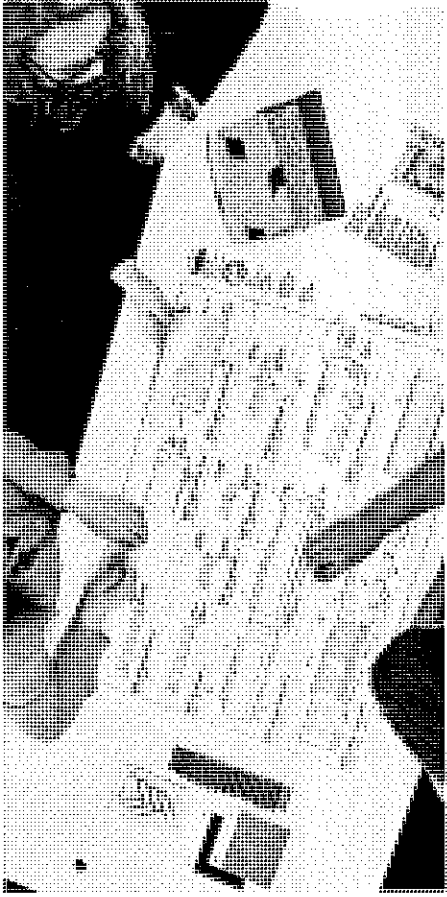


encourage wellness :: Building healthy environments boosts productivity in associates, reduces sick days and fosters an energetic culture.

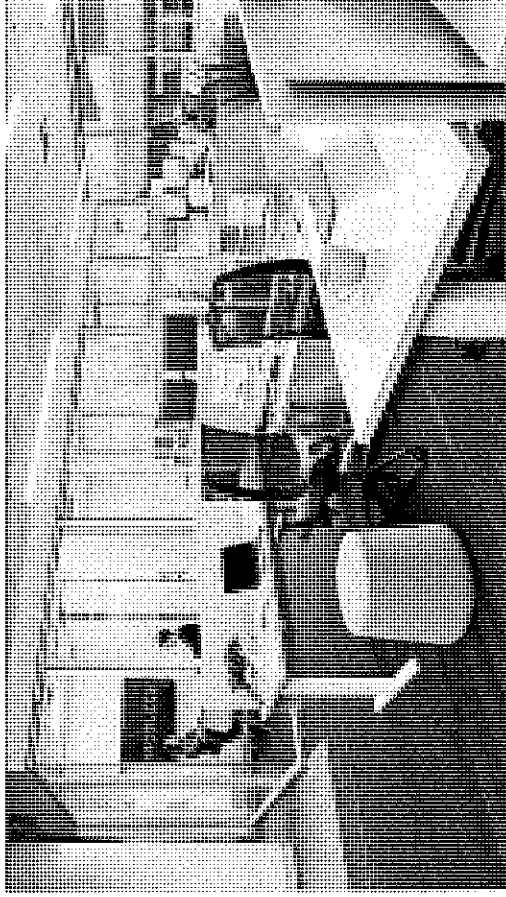
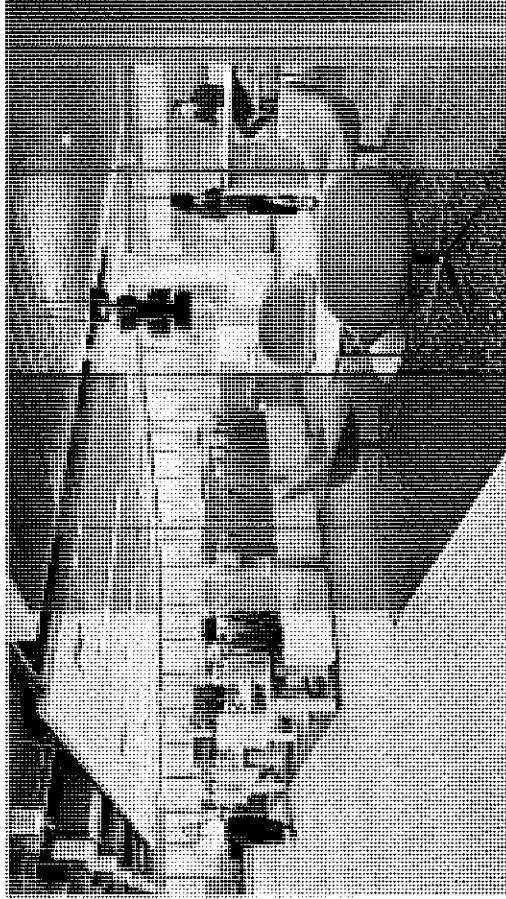




provide space to collaborate effectively :: Encourage associate interaction with a variety of meeting environments providing useful tools in a comfortable space.



support diverse workstyles :: Equip your associates with what's best for each individual, across introverts/extroverts, generations and various personality types.

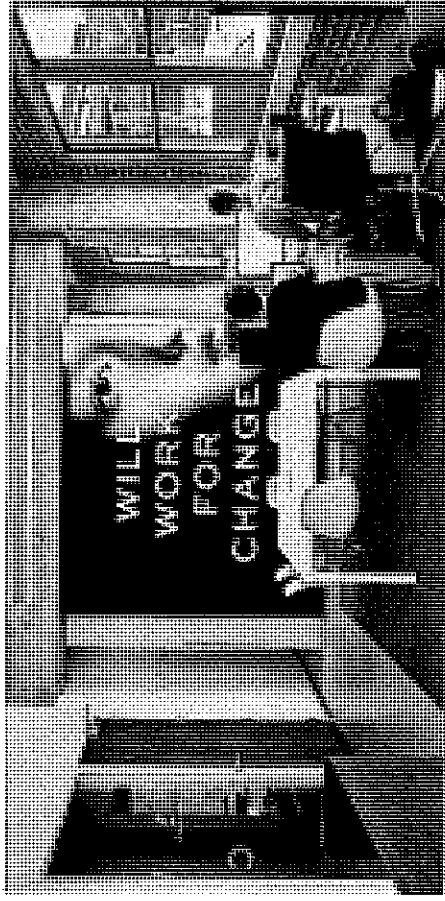
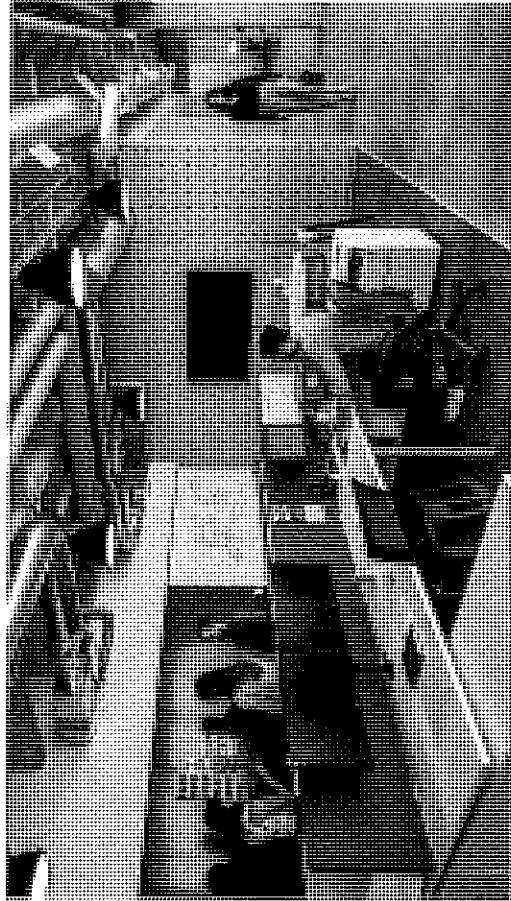




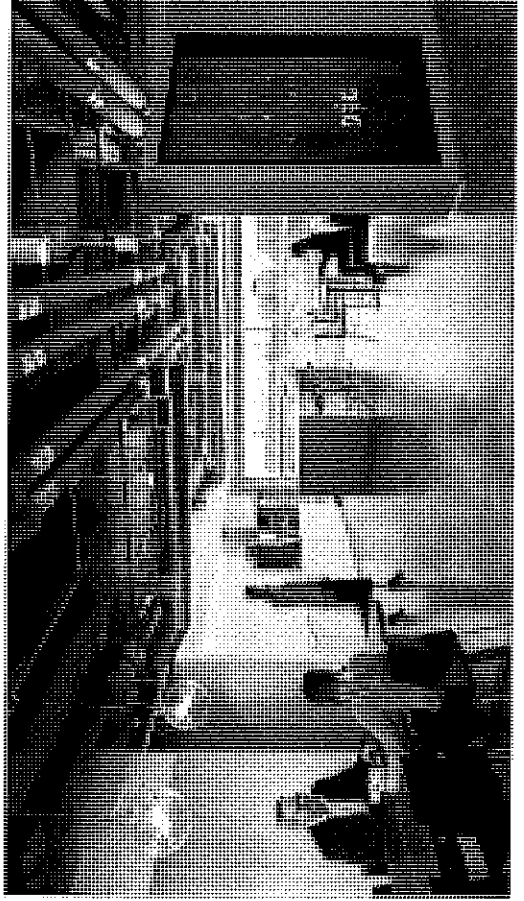
APPENDICES

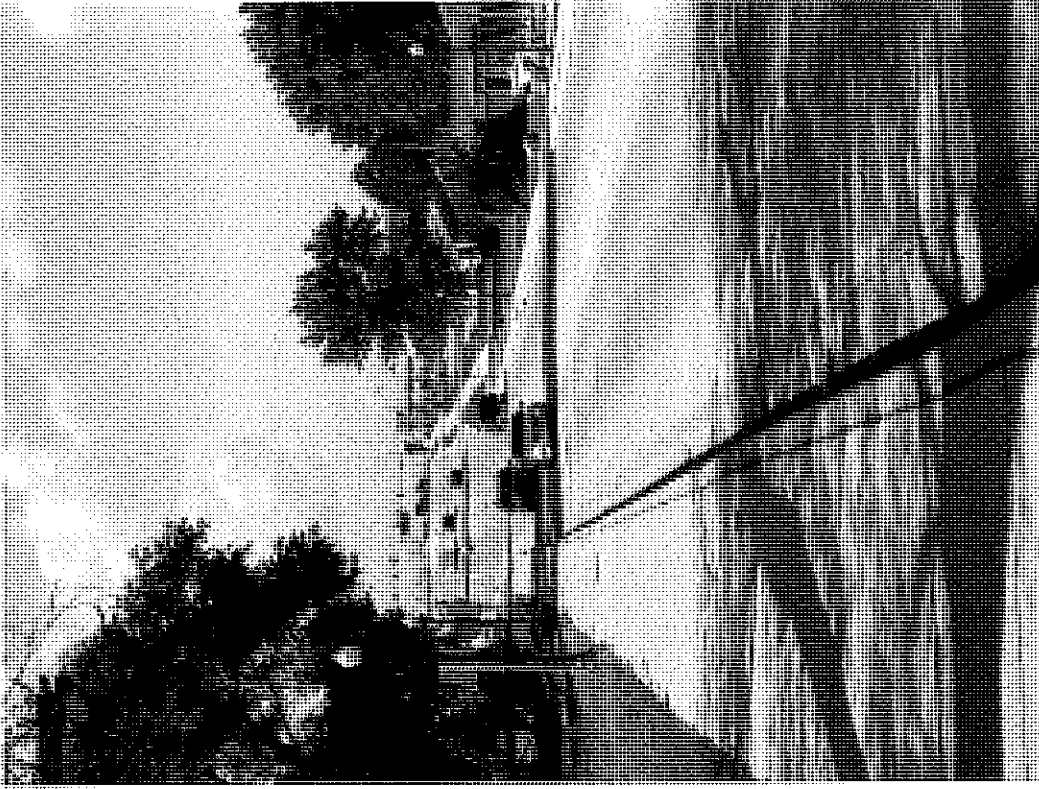


provide the tools you need :: Planning for a seamless integration and the flexibility to adapt to new technologies provides associates the tools they need.



tell your story :: Create an immersive experience for visitors & reinforce values through a unique, branded environment.





**GET IN
TOUCH**

SAPP DESIGN ARCHITECTS
 3750 S. FREMONT AVE.
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 WWW.SDAARCHITECTS.COM

HELIX ARCHITECTURE + DESIGN
 1629 WALNUT
 KANSAS CITY, MO 64108
 (816) 300-0300
 INFO@HELIXKC.COM
 WWW.HELIXKC.COM

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ARCHITECTS

**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	December 9, 2019	
BILL NUMBER	R19-49	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE WRITE OFF OF DOUBTFUL UTILITY ACCOUNT BALANCES	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	\$30,290.88
	Budget Line Item:	600-60-77590 600-65-77590
	Balance Available:	\$42,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To write off uncollectible and bankrupt accounts to more accurately report accounts receivable.	
BACKGROUND	Doubtful accounts should be written off on a regular basis. Balances are from 2013 and 2014. Eligible accounts have been sent to collections.	
SPECIAL NOTES	\$15,145.44 is water and \$15,145.44 is sewer	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution, List of account numbers and amounts	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2019

RESOLUTION NUMBER
R19-49

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY

WHEREAS, The City of Grain Valley utility billing has accounts that will not be collected;
and

WHEREAS, These accounts have been sent to collections or have filed for bankruptcy; and

WHEREAS, The City will still be able to accept payment should we receive monies for any
of the accounts; and

WHEREAS, By writing off some of the very old uncollectable accounts we more accurately
report the accounts receivable on the balance sheet.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley,
Missouri as follows:

SECTION 1: Utility billing shall write off stale uncollectable accounts.

SECTION 2: Accounts to be written off are listed on the attached spreadsheet.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2019.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

Bad Debt Write Off 2014-2015

20-562640-06	\$0.02
10-368000-03	\$0.03
20-199740-10	\$0.09
20-150810-02	\$0.30
10-205810-06	\$0.77
20-701490-11	\$3.38
20-151940-01	\$3.50
20-151480-10	\$4.02
10-830130-06	\$4.53
20-562760-05	\$4.53
10-371000-08	\$6.11
20-700840-08	\$8.96
10-145800-10	\$9.71
10-377700-02	\$10.47
10-360700-08	\$12.66
20-702110-12	\$13.04
10-367300-05	\$14.50
20-701770-04	\$14.94
20-562380-06	\$15.06
20-701220-08	\$15.76
20-199730-09	\$16.96
10-218600-06	\$17.12
20-151831-02	\$17.41
10-237000-07	\$17.49
20-701090-13	\$17.61
10-830255-04	\$17.67
20-117600-09	\$18.51
10-487540-00	\$18.92
20-260910-02	\$18.95
10-240600-05	\$19.23
20-118800-14	\$20.00
20-701200-07	\$21.41
10-224800-03	\$23.43
20-700130-06	\$23.50
10-249000-08	\$26.54
20-562860-05	\$28.77
10-830580-05	\$29.23
20-109700-08	\$29.28
10-830500-12	\$30.38
10-253400-08	\$31.95
20-117500-15	\$36.16
10-340600-10	\$36.48
10-384800-11	\$36.67
10-371220-16	\$39.25
10-135900-03	\$40.58

10-435100-04	\$41.02
20-116800-08	\$43.70
20-701911-03	\$43.92
20-700500-07	\$44.13
20-700100-11	\$44.21
20-700810-06	\$44.71
20-562320-06	\$45.99
20-120600-06	\$47.40
10-809020-02	\$47.52
10-435070-02	\$47.74
20-562670-05	\$50.60
10-340200-08	\$51.27
10-900060-07	\$52.57
10-831340-06	\$52.63
10-134600-02	\$55.01
10-318270-06	\$55.12
20-702110-11	\$55.82
20-123900-08	\$58.48
10-131700-06	\$58.50
20-701070-06	\$59.38
20-122000-12	\$59.84
20-701310-09	\$60.00
20-701220-07	\$60.01
10-830220-08	\$60.64
10-487790-05	\$60.74
20-700100-12	\$61.59
10-256240-05	\$61.77
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20-109800-01	\$427.02
10-213000-01	\$461.58
10-220500-11	\$524.35

Total	\$30,290.88
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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	R19-50	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI APPROVING A ONE (1) YEAR COOPERATIVE BETWEEN THE CITY AND THE GRAIN VALLEY FAIR	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, Acting City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$5,000
	Budget Line Item:	170-70-72000
	Balance Available:	\$5,000(FY2020)
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To provide the budgeted investment support to the Grain Valley Economic Fair, a 501 (c)(3) corporation of Missouri	
BACKGROUND	The City for the last few years have allocated funds to the Grain Valley Fair to assist with operation of the Fair. The Fair has continued to grow to bring in more vendors and more attendees each year. Many of these attendees are from outside of Grain Valley, which plays a part in bringing non-residents to our town. Likewise residents enjoy the many free activities that the Fair is able to provide by utilizing funds like those from the city and other sponsors.	
SPECIAL NOTES	None	
ANALYSIS	None	

PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	None
DEPARTMENT RECOMMENDATION	Staff recommends approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Cooperative Agreement & Exhibit A

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2019

RESOLUTION NUMBER
R19-50

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN
VALLEY, MISSOURI APPROVING A ONE (1) YEAR COOPERATIVE BETWEEN
THE CITY AND THE GRAIN VALLEY FAIR**

WHEREAS, the Board of Aldermen of Grain Valley, Missouri is dedicated to the constant improvement of the City of Grain Valley (City) by investing in The Grain Valley Fair; and

WHEREAS, the City of Grain Valley is a major financial contributor to the Fair, and both organizations desire to memorialize their operational and strategic partnership through the formal adoption of an Agreement for services.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Board of Aldermen of the City of Grain Valley, Missouri agrees that the Grain Valley Fair shall, in consideration of a one year agreement and financial support from the City over the next City fiscal year totaling \$5,000, provide the following services for Grain Valley and as set forth hereafter in Exhibit A

PASSED and APPROVED, via voice vote, (-) this _____ day of _____, 2019.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

INTENTIONALLY LEFT BLANK

Exhibit A

COOPERATIVE AGREEMENT BETWEEN THE CITY OF GRAIN VALLEY, MISSOURI AND THE GRAIN VALLEY FAIR NON-PROFIT

This Agreement made and entered into as of the ____th day of _____, 2019, by and between the CITY OF GRAIN VALLEY, MISSOURI, hereinafter referred to as "GRAIN VALLEY" or "City", and the GRAIN VALLEY FAIR, hereinafter referred to as the "GV FAIR".

WHEREAS, the City desired to create a successful GV FAIR for its residents and visitors: and

WHEREAS, the Mayor of Grain Valley commissioned the Grain Valley Fair to provide different types of entertainment for both its residents and to draw tourism to town; and

WHEREAS, the Grain Valley Fair, a 501 (c)(3) corporation was created by the filing of the articles of incorporation with the Missouri Secretary of State; and

WHEREAS, the City of Grain Valley is a major financial contributor to the Grain Valley Fair, and both organizations desire to memorialize their operational and strategic partnership through the formal adoption of an Agreement for services.

NOW, THEREFORE, BE IT AGREED by the City of Grain Valley, Missouri, hereinafter referred to as "City," and the Grain Valley Fair, hereinafter referred to as Fair or Grain Valley Fair that the Fair shall in consideration of a one year agreement and financial support from the City over the next City fiscal year totaling \$5,000 provide the following services for Grain Valley and as set forth hereafter:

- 1.) The Fair will bring in two nights of entertainment that will occur the Friday and Saturday immediately following Labor Day 2020. The City will also make available the Large Pavilion behind the Grain Valley Community Center for said entertainment and for the use of a Beer Garden. The City will also provide security fencing and staff to put up said fencing for the Pavilion along with staff to set up picnic tables under the pavilion.
- 2.) The Fair will book Vendors consisting of Craft, Promotional, Direct Sales, and Food to be located on the large field directly east of the Large Pavilion. The Fair will provide electrical services and tents to said vendors. The City will provide two Hydrant Meters on designated Fire Hydrants around the Fair. The Fair will pay for said water used on the two Meters.
- 3.) The Fair will organize or have another organization plan and set up a Grain Valley Community Parade to occur on the Saturday immediately following Labor Day. The route will need to be approved by the City and the City will provide appropriate traffic control for said parade. The Fair will provide door hangers at their expense and will hang said door hangers in the areas impacted by the Parade.
- 4.) The Fair will organize and run a 5K to occur within the City of Grain Valley. The 5K will be advertised around the Kansas City to attract non-residents as well as in The City of Grain Valley to attract residents. The route will need to be approved by the City and the City will provide appropriate traffic control for said 5K. The Fair will provide door hangers at their expense and will hang said door hangers in the areas impacted by the 5K.
- 5.) The Fair will contract with a Carnival Company to operate a Carnival complete with Rides, Games, and Carnival Food to be part of the Fair.

Exhibit A

- 6.) The Fair will promote the Grain Valley Fair throughout the Kansas City Metro Area and Grain Valley through advertising on Social Media, Newspaper Ads, Fair Website, Movie Theater Ads, and a Water Bill Insert at the Fair's expense.
- 7.) The Fair will promote the City as a Presenting Sponsor on all material that goes out with Sponsor information.
- 8.) The City will provide two off-duty Police Officers to work the evening hours of the Fair to provide better safety for visitors of the Fair.
- 9.) The City agrees to provide funding for the Grain Valley Fair in an amount authorized in the City's annual budget. The budgeted amount from the City for 2020 is \$5,000. The City shall make all funds approved by the Board of Aldermen available for use by the Grain Valley Fair upon execution of this Agreement and on a date after January 1st once an invoice is provided by the Fair. All public and private funds received by the Fair shall be restricted solely for Fair expenses.
- 10.) The Fair shall make itself available to provide verbal report and presentations to the Board of Aldermen upon request and submit upon request written reports for the City Administrator's use regarding the Fair.
- 11.) The City and/or its duly authorized agent shall be entitled to inspect and audit all books and records of the Fair for compliance with the City's approved budget and the Fair agrees to make such books and records available to and for the City, upon formal request from the City.
- 12.) The Fair will cooperate fully with the City and consult with the City in receiving recommendations concerning operations.
- 13.) This Agreement shall run for a period of one year from the initial date of January 1, 2020 and shall be subject to renewal and renegotiation on or before the contract's expiration on December 31, 2020.
- 14.) In the event that either party should seek to terminate this Agreement, which may be terminated for any reason whatsoever, the party seeking to terminate the Agreement shall give written notice of no less than one hundred eighty (180) days to the other party prior to termination of said Agreement. The foregoing notwithstanding, termination of this Agreement shall occur no earlier than six months following the expiration of the then current annual appropriation.
- 15.) INDEPENDENT CONTRACTOR. It is specifically acknowledged, understood and agreed that the Fair will be acting as a free and independent contractor under the terms of this Agreement. The parties hereto each agree that they shall not:
 - a. Represent in any manner the relationship between them to be anything other than an independent contractor relationship, or
 - b. Represent in any manner that either party has any authority to bind the other in any third-party contractual relationships.
- 16.) Under this Agreement, GRAIN VALLEY shall not be deemed to be the employer, partner, joint venture, an associate or any kind of legal designee of the Fair in connection with or flowing from this Agreement, other than that of an independent contractor.

Exhibit A

17.) The Fair shall have exclusive control over the methods and the order in which work arising under this Agreement is accomplished.

18.) SUBCONTRACTORS. The Fair, subject to policies and procedures adopted by the Fair, may engage the services of any subcontractors or other professional associates in connection with services covered by this Agreement. The City of Grain Valley shall not be liable or responsible for funding any agreements, obligations, or services beyond those which are specifically approved by the City.

19.) DEFAULT. Grain Valley, at its option, may by written notice to the Fair, declare this Agreement in default if the Fair defaults in the performance of any of its obligations. In the event the Fair is given written notice of the default, the Fair shall have thirty (30) days to cure the default from the date of the written notice requiring a default to be cured. If the default is not cured within the required time period, Grain Valley may immediately terminate the Agreement notwithstanding any provisions herein to the contrary. The Fair, at its option, may by written notice to Grain Valley, declare this Agreement in default if Grain Valley defaults in the performance of any of its obligations hereunder. If Grain Valley fails to cure said default within thirty (30) days of the date of the written notice requiring default to be cured, the Fair may immediately terminate the Agreement notwithstanding any provision herein to the contrary.

20.) INDEMNIFICATION. The Fair shall indemnify to the extent permitted by law and save harmless and defend Grain Valley, its agents, servants and employees from and against any claim, demand or cause of action of whatsoever kind or nature arising out of error, omission or negligent act of the Fair, its agents, servants or employees occurring in the performance of activities or services under this Agreement. Grain Valley shall indemnify to the extent permitted by law and save the Fair harmless and defend the Fair, its agents, servants, and employees from and against any claim, demand or cause of action whatsoever or whatsoever kind or nature arising out of error, omission or negligent act of Grain Valley, its servants or employees in the performance of services under this Agreement but only to the extent of damages directly resulting from the error, omission or negligent act.

21. NOTICES. When either party desires to give notice to the other, it must be given by written notice, sent by registered United States mail, with return receipt requested, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice, to wit:

City of Grain Valley:
City Administrator
711 S. Main Street, Grain Valley Missouri 64029

Grain Valley Fair:
PO Box 2934
Grain Valley, Missouri 64029.

22. MODIFICATIONS. No modification, amendment or alteration of the terms or conditions contained herein shall be effective unless contained in a written document executed by the parties hereto.

Exhibit A

Witnessed whereof, the parties have hereunto executed this Agreement this th day of , 2019 after being duly authorized by the Board of Aldermen of the City of Grain Valley and the Grain Valley Fair.

**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/09/2019	
BILL NUMBER	R19-51	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FUNDING AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR THE PEDESTRIAN BRIDGE AT BLUE BRANCH CREEK	
REQUESTING DEPARTMENT	PARKS AND RECREATION	
PRESENTER	Shannon Davies, Director of Parks and Recreation	
FISCAL INFORMATION	Cost as recommended:	\$0.00
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To apply grant funding towards the construction and installation of a pedestrian bridge over Blue Branch Creek	
BACKGROUND	To provide a safe, pedestrian crossing over Blue Branch Creek as outlined in the City's, Trails Master Plan. This bridge will provide pedestrian connectivity to existing trails between the High School/Sni-A-Bar Elementary campus and the Sni-A-Bar Farms residential subdivisions.	
SPECIAL NOTES	The City was awarded \$119,210.00 in Transportation Alternative Program (TAP) funds for the construction and installation of the pedestrian bridge, which is programmed for 2020.	
ANALYSIS	N/A	

PUBLIC INFORMATION PROCESS	Park Board meetings. Trails Master Plan Committee Letters of Support to apply for TAP funds from the Board of Aldermen, Park Board and School District
BOARD OR COMMISSION RECOMMENDATION	Park Board Recommends Approval
DEPARTMENT RECOMMENDATION	Parks and Recreation Staff Recommend Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, TAP Agreement, TAP Letter of Award, Letters of Support from the Board of Aldermen and Park Board

December 9, 2019

RESOLUTION NUMBER

R19-51

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FUNDING AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR THE PEDESTRIAN BRIDGE AT BLUE BRANCH CREEK

WHEREAS, the Board of Aldermen of the City of Grain Valley is committed to providing safe, pedestrian connectivity for the residents of our community; and

WHEREAS, the Board of Aldermen of the City of Grain Valley authorized staff to apply for funds through the Transportation Alternatives Program for a pedestrian bridge at Blue Branch Creek; and

WHEREAS, the City of grain Valley was awarded \$119,210.00 in funding for said project.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Board of Aldermen recognize that the TAP agreement needs to be executed to receive these funds.

SECTION 2: The City Administrator is hereby authorized to enter into the Transportation Alternatives Program (TAP) funding agreement with the Missouri Highways and Transportation Commission for the pedestrian bridge at Blue Branch Creek.

PASSED and APPROVED, via voice vote, (-) this ____TH Day of December, 2019.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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CCO Form: FS25
Approved: 04/95 (MGB)
Revised: 03/17 (MWH)
Modified:

CFDA Number: 20.205
CFDA Title: Highway Planning and Construction
Award name/number: TAP – 3356(406)
Award Year: 2020
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
TRANSPORTATION ALTERNATIVES FUNDS
PROGRAM AGREEMENT**

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

WITNESSETH:

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

(1) PURPOSE: The United States Congress has authorized, in Fixing America's Surface Transportation Act (FAST); 23 U.S.C. §101, §106 and §213; SAFETEA-LU §1404 funds to be used for transportation alternatives activities. The purpose of this Agreement is to grant the use of such transportation alternative funds to the City.

(2) LOCATION: The transportation alternatives funds which are the subject of this Agreement are for the project at the following location: Over Blue Branck Creek within Cross Creek nature Park in the City of Grain Valley.

The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual [and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls]. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress

payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future Transportation Alternatives Funds if the City does not meet the reasonable progress policy.

(4) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(B) The City will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

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

(6) COMMISSION REPRESENTATIVE: The Commission's Kansas City District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the

Commission in furtherance of the performance of this Agreement.

(7) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply

with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the United States Department of Transportation may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

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

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

(10) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(11) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(12) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement

with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(13) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act. [However, upon written request by the City and written acceptance by the Commission, the Commission shall acquire right of way for the City. Upon approval of all agreements, plans and specifications by the Commission and by the FHWA, the Commission will file copies of said plans in the office of the County clerk: and proceed to acquire by negotiation and purchase or by condemnation any necessary right of way required for the construction of the improvement contemplated herein. All right of way acquired by negotiation and purchase will be acquired in the name of City, and the City will pay to grantors thereof the agreed upon purchase prices. All right of way acquired through condemnation proceedings will be acquired in the name of the State of Missouri and subsequently released to the City. The City shall pay into court all awards and final judgments in favor of any such condemnees. The City shall also reimburse the Commission for any expense incurred by the Commission in acquiring said right of way, including but not limited to the costs of surveying, appraisal, negotiation, condemnation, and relocation assistance benefits. Unless otherwise agreed to in writing the Commission shall have the final decision regarding the settlement amount in condemnation.]

(14) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right-of-way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at

the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(15) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specification prior to any approval by the Commission.

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be 80 percent not to exceed one hundred nineteen thousand, two hundred ten dollars and zero cents (\$119,210.00). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(17) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(19) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a

permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(20) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with the Transportation alternative Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(21) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A person may offer to donate funds, materials or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 U.S.C. §323.

(22) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission will advise the City of any required goals for participation by disadvantaged business enterprises (DBEs) to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 C.F.R. Part 26, as amended.

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

(24) NOTICE TO BIDDERS: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(25) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(26) OMB AUDIT: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an

independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(27) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

[Remainder of Page Intentionally Left Blank]

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

Executed by the City this ____ day of _____, 20__.

Executed by the Commission this ____ day of _____, 20__.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF GRAIN VALLEY

By _____

Title _____

Title _____

ATTEST:

ATTEST:

By _____

Secretary to the Commission

Title _____

Approved as to Form:

Approved as to Form:

Commission Counsel

Title _____

Ordinance No _____

**If contracting party is a County with a county commission form of government, the execution page needs to be modified to allow the three county commissioners to execute the agreement.*

Exhibit A - Location of Project

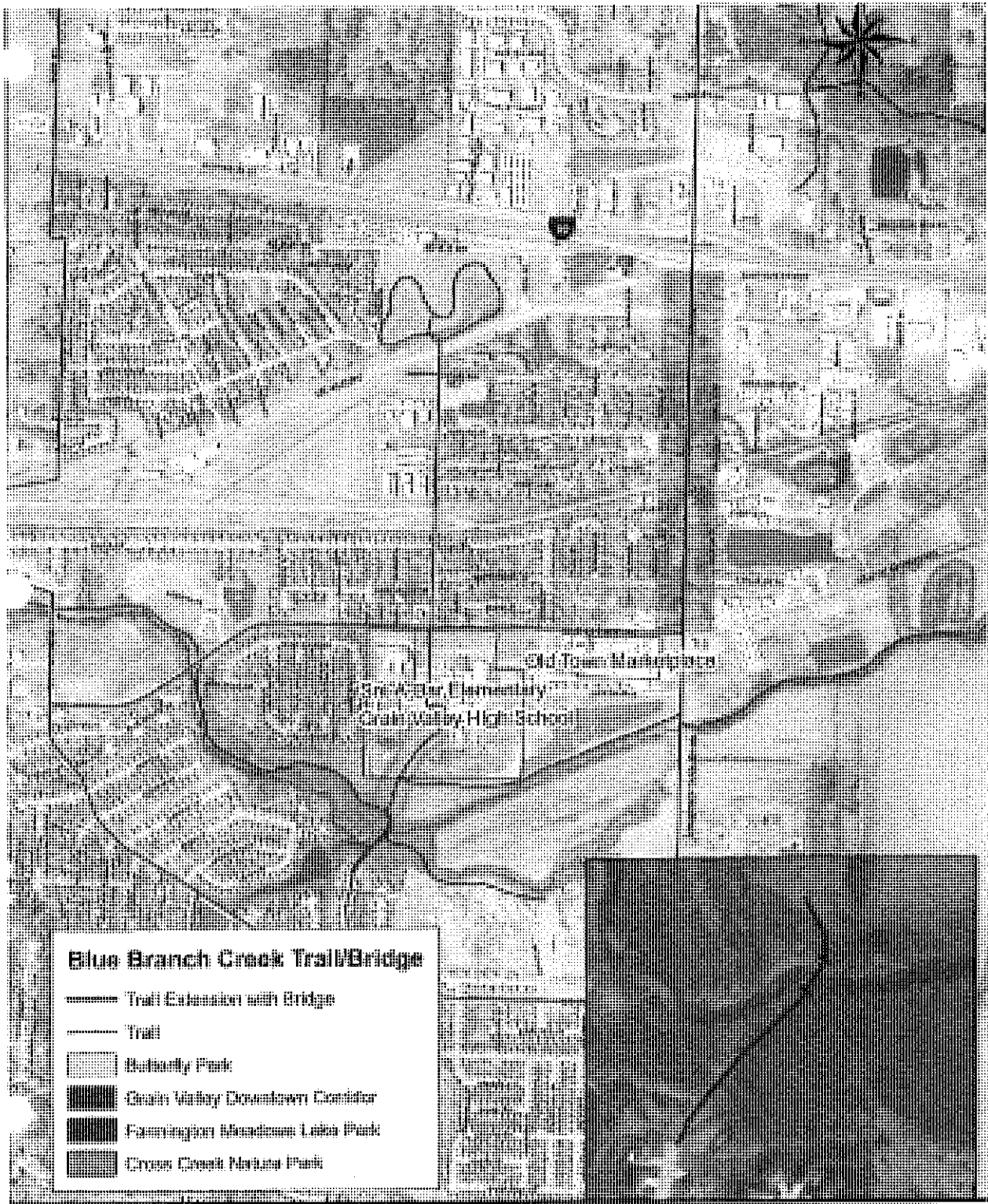


Exhibit B – Project Schedule

Project Description: TAP 3356(406) Over Blue Branck Creek within Cross Creek nature Park in the City of Grain Valley

Task	Date
Date funding is made available or allocated to recipient	9-18-19
Solicitation for Professional Engineering Services (advertised)	12-1-2019
Engineering Services Contract Approved	1-1-2020
Conceptual Study (if applicable)	
Preliminary and Right-of-Way Plans Submittal (if Applicable)	9-15-2020
Plans, Specifications & Estimate (PS&E) Submittal	5-15-2021
Plans, Specifications & Estimate (PS&E) Approval	6-15-2021
Advertisement for Letting	7-15-2021
Bid Opening	8-15-2021
Construction Contract Award or Planning Study completed (REQUIRED)	9-15-2021

*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

**Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

Exhibit C - Required Contract Provisions
Federal-Aid Construction Contracts

**REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS**

- I. General
- II. Nondiscrimination
- III. Nonsegregated Facilities
- IV. Davis-Bacon and Related Act Provisions
- V. Contract Work Hours and Safety Standards Act Provisions
- VI. Subletting or Assigning the Contract
- VII. Safety: Accident Prevention
- VIII. False Statements Concerning Highway Projects
- IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
- X. Compliance with Governmentwide Suspension and Debarment Requirements
- XI. Certification Regarding Use of Contract Funds for Lobbying

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding \$10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar

with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of \$10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding \$2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions

of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-

Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly

rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;

(2) the prime contractor remains responsible for the quality of the work of the leased employees;

(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and

(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is

evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.

2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost \$25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. Instructions for Certification – First Tier Participants:

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this

covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. Instructions for Certification - Lower Tier Participants:

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost \$25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which

this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the \$25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (<https://www.epls.gov/>), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed \$100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

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

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such recipients shall certify and disclose accordingly.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

600 Broadway, Suite 200
Kansas City, Missouri 64105-1659

816-474-4240
816-421-7758 FAX
www.marc.org



January 5, 2017

Shannon Davies
Director of Parks & Recreation
City of Grain Valley, MO
713 S. Main St.
Grain Valley, MO 64029

RE: Blue Branch Creek - Pedestrian Bridge
TIP # 666005

Dear Mr. Davies:

Congratulations, the above referenced project was awarded \$119,210 in 2020 Missouri Transportation Alternatives Program (TAP) funds through MARC's Active Transportation Programming Committee in August 2016. Since that time, the 2019-20 TAP funding recommendations were approved by the MARC Board of Directors and have been incorporated into the 2016-2020 Transportation Improvement Program.

In order to receive your awarded funds, coordination and agreement with the Missouri Department of Transportation (MoDOT) will be necessary. We request that you contact Colin Victory with MoDOT at the following to coordinate project development activities and begin moving your project towards obligation.

Missouri Department of Transportation
600 NE Colbern Rd.
Lee's Summit, MO 64086
Phone: (816) 607-2258
Email: Colin.Victory@modot.mo.gov

As directed by the *MARC Transportation Program Local Match Policy and Strategy*, adopted by the MARC Board of Directors in April 2012, a 0.5% fee will be assessed on the awarded federal funding and invoiced in 2017. For the above referenced project, this will amount to \$596.05.

The above referenced project is also subject to the *Reasonable Progress Policy for Federal Transportation Funds Programmed by MARC*, adopted in January 2014 by the MARC Board of Directors. The policy is available for review on the MARC website at: http://marc.org/Transportation/Funding/assets/ReasonableProgressPolicy_ADOPTED.

Thank you for your interest in MARC funding programs, and good luck with your project.

Regards,

Marc Hansen, AICP, ENV SP
Principal Planner
Mid-America Regional Council

Chair
Curt Skoog
Councilmember
Overland Park, Kansas

1st Vice Chair
Carol Suter
Councilmember
Gladstone, Missouri

2nd Vice Chair
Ed Eilert
Commission Chairman
Johnson County, Kansas

Treasurer
Beverlee Roper
Commissioner
Platte County, Missouri

Secretary
Randy Rhoads
Mayor
Lee's Summit, Missouri

Executive Director
David A. Warm

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Grain Valley City Hall
711 Main Street
Grain Valley, Missouri 64029
816.847.6220
Fax: 816.847.6206
www.cityofgrainvalley.org

March 14, 2016.

MARC
TAP - Call for Projects

REF: Blue Branch Creek Trail/Bridge

MARC staff:

The Grain Valley Board of Aldermen would like to express our support for the Blue Branch Creek project as outlined in the submitted application.

The residents of our city recognize the importance of and need for pedestrian connectivity in our community. A recent citizen survey showed that "Walking" was the #1 recreation activity residents participate in. However, residents ranked trails/sidewalks as the #1 recreation amenity that our city is lacking. We feel this project meets a need and provides an amenity to our community that promotes health and exercise, an opportunity to experience the great outdoors, and provides a link to areas where our citizens work, live and play.

Overall, we feel this project will be a great asset to our community, enhance the quality of life for our residents, and become critical link for our citizens for many years to come.

Sincerely,

Mike Todd
Mayor

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Grain Valley City Hall
711 Main Street
Grain Valley, Missouri 64029
816.847.6220
Fax: 816.847.6206
www.cityofgrainvalley.org

March 23, 2016

MARC
Call for Projects

REF: Blue Branch Creek Trail/Bridge

Dear MARC staff:

This is to confirm our commitment to support the Blue Branch Creek Trail/Bridge project as outlined in the submitted application.

As one of the fastest growing communities in the Kansas City Metropolitan region Grain Valley is committed to providing sustainability through development and transportation connectivity. Our citizens support the use of sidewalks and trails to connect our City's center and commercial development districts.

With this proposed trails project we can provide sustainability and promote public health and economic vitality within our community.

Sincerely,

Jared English
Grain Valley Park Board President

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	R19-52	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE ACTING CITY ADMINISTRATOR TO ENTER INTO A CONTRACT AMENDMENT WITH SAPP DESIGN ASSOCIATES, ARCHITECTS P.C. FOR ARCHITECTURAL SERVICES RELATED TO SCHEMATIC DESIGN OF A MUNICIPAL COMPLEX	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Theresa Osenbaugh, Assistant City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$200,000
	Budget Line Item:	100-09-79880 - \$25,000 600-60-72000 - \$12,500 600-65-72000 - \$12,500 280-88-79910 - \$150,000
	Balance Available:	2019 Budget Balance: 100-09-79880 - \$107,219 600-60-72000 - \$25,353 600-65-72000 - \$25,663 2020 Budgeted Amount: 280-88-79910 - \$362,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

PURPOSE	To enter into Phase II of the planning process relative to constructing a municipal complex at the Sni-A-Bar Farms property at the northwest corner of Sni-A-Bar and Buckner Tarsney
BACKGROUND	In February, 2019 Sapp Design Architects were chosen to provide architectural services related to the planning and design of a municipal complex on the City owned property. The Master Plan for the property was completed in Fall, 2019 and the next step in the planning process is to begin schematic design.
SPECIAL NOTES	Sapp Design will provide, at a minimum, 25% of schematic design for the project. Phase II originally proposed 75-100% of schematic design but staff recommends that the City does not complete the project to that extent until the bond issue is presented to the public in April, 2020. Schematic design is anticipated to begin in December, 2019 with no more than \$50,000 of the estimated costs to be completed in the 2019 budget year. The remaining costs will be incurred in 2020.
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Fee Estimate & Contract Amendment No. 1

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2019

RESOLUTION NUMBER
R19-52

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE ACTING CITY ADMINISTRATOR TO ENTER INTO A CONTRACT AMENDMENT WITH SAPP DESIGN ASSOCIATES, ARCHITECTS P.C. FOR ARCHITECTURAL SERVICES RELATED TO SCHEMATIC DESIGN OF A MUNICIPAL COMPLEX

WHEREAS, the Board of Aldermen passed Resolution 19-10, authorizing Sapp Design Architects to begin planning services for the Grain Valley Community Campus;

WHEREAS, the Master Plan for the property located at the Sni-A-Bar farms property has been presented to the public and officially adopted by the Board of Aldermen; and

WHEREAS, the Board of Aldermen understand that the municipal buildings located on the Grain Valley Community Campus will require additional planning and design; and

WHEREAS, the Board of Aldermen believe Sapp Design Associates, Architects P.C. is the most qualified firm to provide those planning and design services.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Acting City Administrator is hereby authorized to enter into a contract amendment with Sapp Design Associates, Architects P.C. for Phase II of the planning and design of a municipal complex.

PASSED and APPROVED, via voice vote, (-_-) this ___ Day of _____ 2019.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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AIA[®] Document G802[™] – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*

City of Grain Valley Municipal Complex

Northwest corner of SNI-A-BAR and Buckner Tarsney roads in the City of Grain Valley

AGREEMENT INFORMATION:

Date: January 1, 2019

AMENDMENT INFORMATION:

Amendment Number: 001

Date: November 27, 2019

OWNER: *(name and address)*

City of Grain Valley
711 South Main Street
Grain Valley, MO 64029

ARCHITECT: *(name and address)*

Sapp Design Associates Architects, P.C.
3750 South Fremont Avenue
Springfield, Missouri 65804

The Owner and Architect amend the Agreement as follows:
See Exhibit 'A', Proposal Letter, dated November 22, 2019.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

See Exhibit 'A', Proposal Letter, dated November 22, 2019.

Schedule Adjustment:

See Exhibit 'A', Proposal Letter, dated November 22, 2019.

The individual signing below hereby represents and warrants that, with the express approval of the City of Grain Valley, s/he is duly authorized on behalf of the City of Grain Valley to execute and deliver this Agreement on behalf of the City of Grain Valley and that this Agreement is binding upon the City of Grain Valley in accordance with its terms.

SIGNATURES:

Sapp Design Associates Architects,
P.C.

ARCHITECT *(Firm name)*

City of Grain Valley

OWNER *(Firm name)*

SIGNATURE

Michael Sapp, President

PRINTED NAME AND TITLE

SIGNATURE

Authorized Legal
Representative

PRINTED NAME AND TITLE

DATE

DATE

November 27, 2019

Mr. Ken Murphy, Acting City Administrator
City of Grain Valley
711 South Main Street
Grain Valley, MO 64020

Re: Grain Valley Community Campus Project
Architectural Contract Amendment No. 1, for Phase II of Architectural Services
(Original Contract: City and SDA Architects, AIA B-133, dated Jan. 1, 2019.)

Dear Ken:

Persuant to the terms of our Agreement, and as has been previously discussed with the Building Committee, we are pleased to make this proposal for continued services into Phase II of our Agreement with the City. As you are aware, only Phase I of our Agreement was authorized by the City, but which included a general description of Phase II (and Phase III), to be executed at such time as the scope of the project, and the scope of our services, became clearer as Phase I came to a close. The Phase II description in the original Agreement indicates the likelihood that "basic,,services" might be 75-100% of Schematic Design. However, it,has become apparent that the City will not require,Schematic Design to that extent, and is not prepared to risk that extent of services and fees prior to the potential,Bond Election in April of 2020.

Therefore the descriptions and stipulations below will clarify and modify the scope of services for Phase II, which, if acceptable, will be included in a formal Amendment No. 1 document which will amend the original Agreement, and which will authorize Phase II upon execution.

Phase II Services:

1. **Updated Project Description:** The project is now more defined than the previous description in the original contract.
 - a. Recreation Center: approx. 35,000 sf to 45,000 sf, with indoor pool. This building may be partially two story, and will house fitness areas, meeting rooms, a gymnasium, walking track, indoor aquatics, and other support spaces.
 - b. City Hall , Police, and Municipal Court Building: approx. 30,000 sf facility, on a sloped area of the site to allow for a partial lower level.
 - c. Ancillary Structures and Features:
 - Demolition of the existing house, with the potential for selected portions of the house to be retained, and/or stabilized for potential ancillary use, (as support space, lease space for a coffee shop, or other park related amenity, to be determined.)
 - New maintenance and storage facility for the Parks & Rec Department. (approx. 3,000 to 5,000 sf)
 - Park Features; to be determined, as budget may allow.
 - d. Site Development: the project includes development of certain pedestrian and park-like features, to the extent that final budgeting will permit and as identified in the Master Plan; some features may be deferred to future phases.

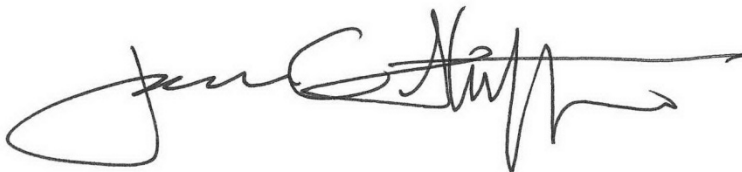
2. **Preliminary Schematic Design;** normal basic services for Schematic Design will be reduced and measured to a point sufficient to identify the scope and parameters for the buildings and site features, to the extent necessary to inform the public, and to assist the City and and public with acquisition of funding. The design services described below, and supported by the fee proposal, will encompass at least 25% of normal basic services for Schematic design.
 - a. The design services will involve development of diagrammatic and conceptual floor plans and features, preliminary building section(s), preliminary building elevations, building style studies, and preliminary exterior material selections.
 - b. Preliminary Schematic Site Plan (of the selected site option from the Master Plan), showing all structures and site features, conceptual tree groupings, general areas of hardscapes and pedestrian ways, as may be part of the initial construction phase, and showing locations of future additions, expansions, and proposed future site or park features.
 - c. Preliminary grading and drainage plans, suitable for preliminary cost estimating; and including general utility locations and extensions. (These drawings would not be graphically intended for public presentations.)
 - d. SDA will include consultation with engineers (MEP, structural, civil) as may be necessary, but which is expected to be minimal for this preliminary design process.
 - e. 3d image renderings of the preliminary design direction in collaboration with the Building Committee.
 - f. Narrative of primary building systems and construction types.
 - g. The preliminary designs will be used by the Construction Manager for preliminary cost estimates.
 - h. The Schematic Design components above will be provided in graphic, and colored formats, including digital, suitable for the City to use for public informational purposes materials, brochures, presentations, etc., as they may deem appropriate to inform the public for a No-Tax Bond ballot process. (Examples attached)
 - i. SDA will assist with up to three Community Meetings, for the purpose of informing the public (via presentations and Q&A) about the features of the preliminary Schematic Design.
 - j. The City will be responsible for planning and facilitating Community Meetings.
 - k. The City will be responsible for design and publication of printed brochures (using drawings and renderings as provided by SDA as indicated above), and/or digital presentation formats (such as Power Point) as they may use for various public meetings and events.
3. **Schedule:** Phase II services shall not commence until authorized by the City Administrator, and services shall conclude entirely by April 7, 2020, but shall be substantially concluded by end of March 2020. The major portion of these services, such as design and related drawings will be conducted in January and February of 2020.
4. **Compensation:** Ordinarily a full Schematic Design phase would be based on a percentage, or on a fixed fee. However, Schematic Design is a fluid process and difficult to establish exactly when and where a certain percentage of services may fall (ie: 25%), as there are many levels of decisions throughout a design process. Therefore, in this case we believe it more reasonable and fair to perform services on an hourly basis, with an estimated maximum value, and which is consistent with the original Agreement for Phase I. The fee value proposed here is consistent with previous conversations with the Building Committee, and which by the numbers would exceed 25% of Schematic Design. And this value is credited toward a full basic services contract pending authorization of Phase III of the Agreement.
 - a. The Architect's compensation is therefore proposed to be on an hourly rate basis utilizing the rates shown in paragraph 11.7. of the original Agreement. **The estimated fee value for Phase II services as described herein is \$200,000.** Should it be determined that the fee may exceed this estimated value then the Architect will notify the Owner in advance of reaching that amount.

5. **Expenses:** As provided for in the original Agreement, SDA will invoice for direct expenses (plus 10%) as may occur and/or as the City may request such as: printing and copying, and for travel expenses.

Attached are examples of the drawing types and quality that will be provided as products (or deliverables) of the Preliminary Schematic Design process. Note that design drawings at this stage of development are subject to change as the remainder of the design process is conducted later on, after the Bond Issue has been approved by voters, (including the remainder of Schematic Design.) However, the architectural style of the buildings (look and feel), major materials, and general layout is expected carry through to final design. Those remaining services will be described in Phase III of services as described in the original Agreement, and will be authorized only upon execution of a subsequent Amendment to the Agreement.

We hope that the City will find these terms and conditions acceptable, so that Amendment No. 1 can be executed directly, and so that our collective efforts can be directed toward voter approval of the Bond Issue in April, and toward a great future for Grain Valley. Please let me know if there are any questions or if any additional information is needed.

Respectfully,
SAPP DESIGN ASSOCIATES ARCHITECTS, P.C.

A handwritten signature in black ink, appearing to read 'James C. Stufflebeam', with a long horizontal stroke extending to the right.

James C. Stufflebeam, AIA
Vice President and Sr. Project Manager

Enclosures



ATTACHMENT TO LETTER OF 10-15-19;
GRAIN VALLEY COMMUNITY CAMPUS
PHASE II FEE PROPOSAL
EXAMPLE OF PRELIMINARY RENDERING QUALITY

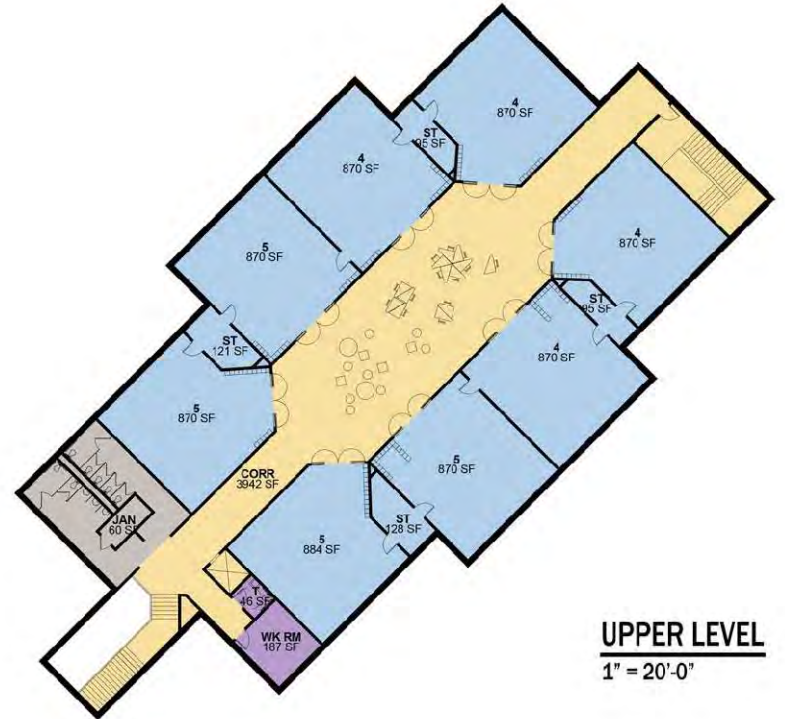
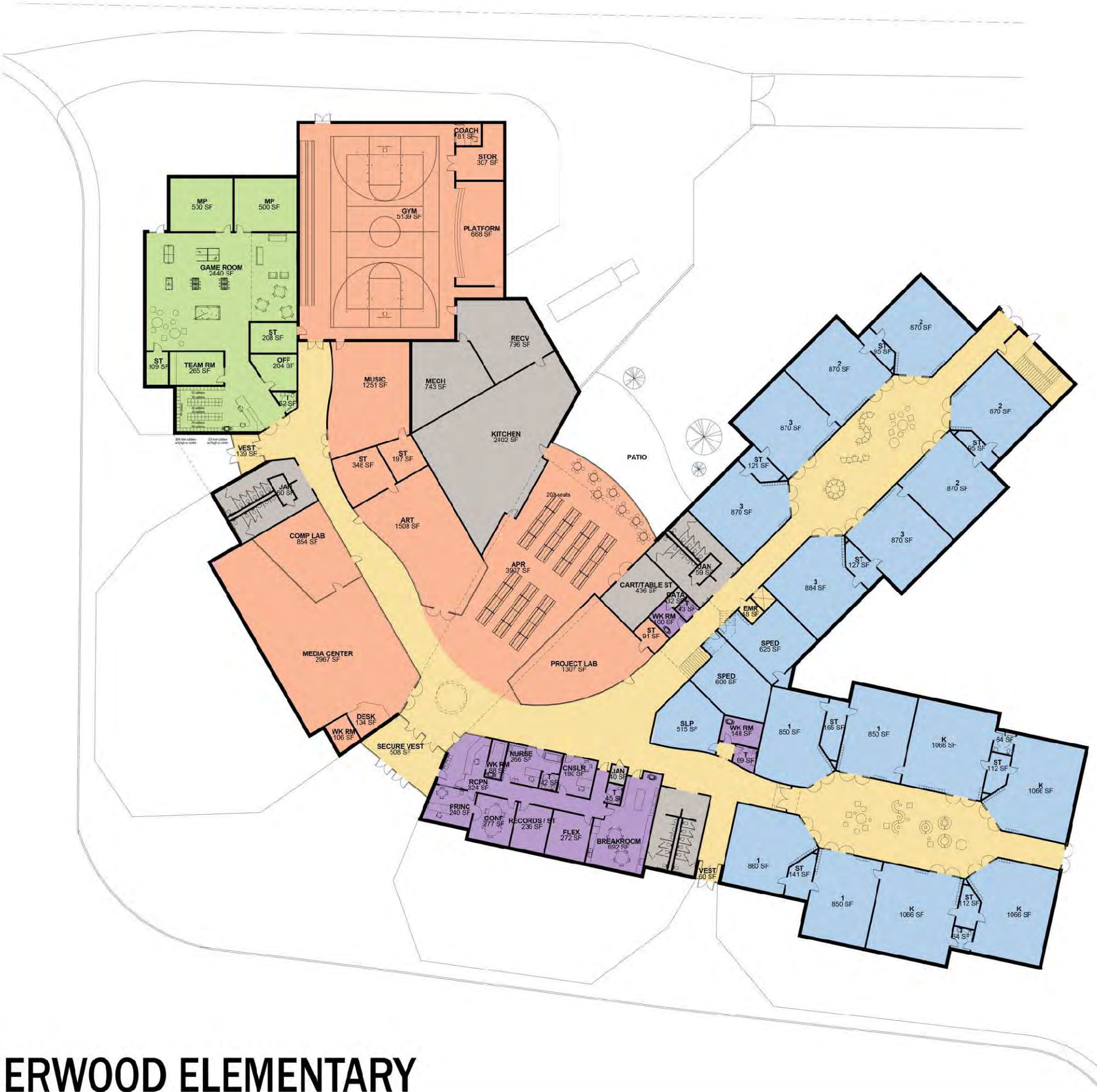
SEARCY
PUBLIC LIBRARY

SCHEMATIC DESIGN | RENDERING

 **SAPP DESIGN**
ARCHITECTS
 **Stocks Mann**
Architects, PLC

APRIL 11, 2017





UPPER LEVEL
1" = 20'-0"

MAIN FLOOR
1" = 20'-0"

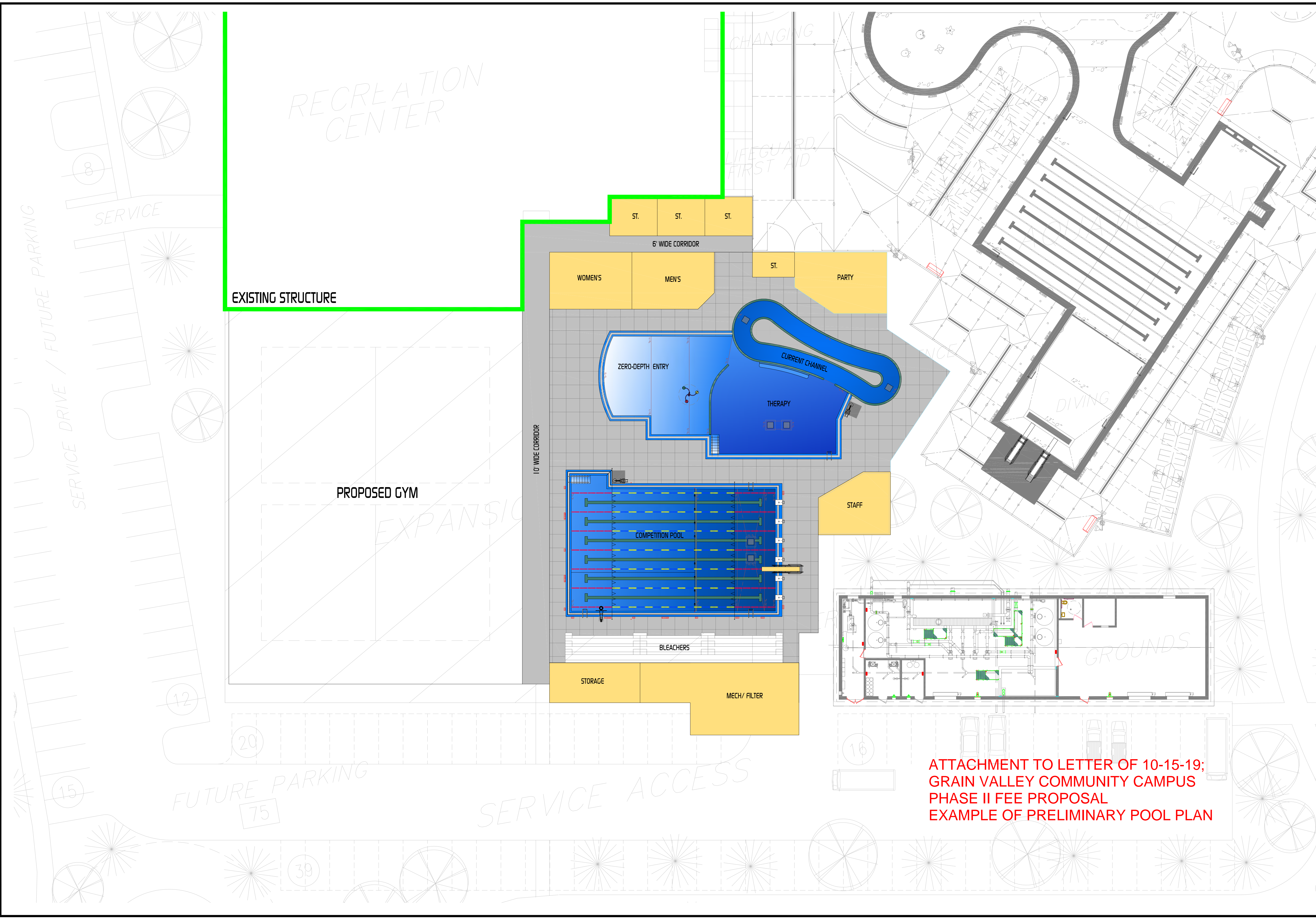
ATTACHMENT TO LETTER OF 10-15-19;
GRAIN VALLEY COMMUNITY CAMPUS
PHASE II FEE PROPOSAL
EXAMPLE OF PRELIMINARY FLOOR PLAN

AREA
MAIN FLOOR : 61,932 SQ FT
UPPER LEVEL : 12,847 SQ FT
TOTAL : 74,779 SQ FT
BGC : 5,500 SQ FT
TOTAL BUILDING : 80,279

SHERWOOD ELEMENTARY

SPRINGFIELD PUBLIC SCHOOLS | SPRINGFIELD, MO

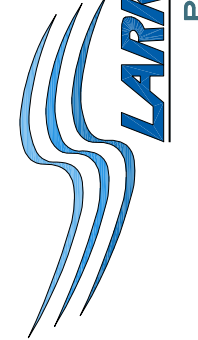
1.17.2014



ATTACHMENT TO LETTER OF 10-15-19;
 GRAIN VALLEY COMMUNITY CAMPUS
 PHASE II FEE PROPOSAL
 EXAMPLE OF PRELIMINARY POOL PLAN

Branson, MO

Aquatic Center



9001 State Line Road, Suite 200
 Kansas City, Missouri 64114
 816.361.0440 / P
 816.361.0045 / F
 www.L.R.A.-inc.com / www.larkin-grp.com

LARKIN AQUATICS
 PLANNING + DESIGN
 A Division of Lark Group

Branson RecPlex: Master Plan - June 2019



Compliment Existing Gym



New Indoor Aquatic Center



4 New Fields

±425 New Spaces

±75 New Spaces

New Gym Addition

New Walking Path

New Indoor Pool Addition

Branson Hills Pkwy



Championship-Level Baseball Field



Turfed Soccer Field with Baseball Field Overlay

0 25 50 100 200 ft

ATTACHMENT TO LETTER OF 10-15-19;
GRAIN VALLEY COMMUNITY CAMPUS
PHASE II FEE PROPOSAL
EXAMPLE OF PRELIMINARY SITE PLAN



Branson
Parks & Recreation

SAPP
DESIGN
ARCHITECTS

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	R19-53	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY ESTABLISHING THE NEED TO AMEND THE 2019 BUDGET	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	See Ordinance
	Balance Available:	N/A
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To amend the current budget (2019) to more accurately reflect the actual revenues and expenditures.	
BACKGROUND	N/A	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Resolution	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

December 9, 2019

RESOLUTION NUMBER

R19-53

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI ESTABLISHING THE NEED TO AMEND THE 2019 BUDGET

WHEREAS, the Board of Aldermen of the City of Grain Valley adopted the Fiscal Year 2019 budget on December 10, 2018; and

WHEREAS, the Fiscal Year 2019 budget estimates the year's revenues and expenditures; and

WHEREAS, the 2019 Budget needs to be amended to more accurately reflect the actual revenues and expenditures at fiscal year-end.

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Board of Aldermen recognize the need to amend the 2019 budget to more accurately reflect the actual revenues and expenditures.

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2019.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

Ordinances

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/25/2019, 12/9/2019	
BILL NUMBER	B19-31	
AGENDA TITLE	AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT BETWEEN THE CITY OF GRAIN VALLEY, MISSOURI AND THE VILLAGE OF GRAIN VALLEY COMMUNITY IMPROVEMENT DISTRICT	
REQUESTING DEPARTMENT	Legal	
PRESENTER	Lauber Municipal Law	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To outline the roles and responsibilities that the City of Grain Valley, Missouri and the District will have in the operation and administration of the District.	
BACKGROUND	N/A	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, Staff Report, and Cooperative Agreement	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-31

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

November, 25, 2019

**AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT BETWEEN THE
CITY OF GRAIN VALLEY MISSOURI AND THE VILLAGE OF GRAIN VALLEY
COMMUNITY IMPROVEMENT DISTRICT**

WHEREAS, as authorized by Section 67.1401 to 67.1571, RSMo, as amended (the “CID Act”), and pursuant to Ordinance No. 2417, the Board of Aldermen established the Village of Grain Valley Community Improvement District (the “District); and

WHEREAS, the City of Grain Valley, Missouri, and the District (collectively the “Parties”), desire to outline the roles and responsibilities that each party will have in the operation and administration of the District.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Mayor and City Clerk are hereby authorized to execute a cooperative agreement between the Parties, a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference.

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2019, the aye and nay votes being recorded as follows:

ALDERMAN CLEAVER _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN BASS _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

EXHIBIT A

COOPERATIVE AGREEMENT

(Attached)



LAUBER MUNICIPAL LAW, LLC

Serving those who serve the public

Memo

To: Mayor and Board of Aldermen of the City of Grain Valley, Missouri
Ken Murphy, Deputy City Administrator

From: Joe Lauber, Economic Development Special Counsel

Date: November 13, 2019

Re: Outline of Key Points of Cooperative Agreement between the City of Grain Valley and the Village of Grain Valley Community Improvement District

Background:

As required by the CID Petition (approved by the Board of Aldermen the City Staff and Consultant team has negotiated a Cooperative Agreement among the City and the Village of Grain Valley Community Improvement District.

Summary of Contents of Cooperative Agreement

- **Parties (2):**
 - City of Grain Valley
 - The Village of Grain Valley Community Improvement District
- **Purpose:** The Cooperative Agreement will govern the relationship between the parties, including the imposition, collection and disbursement of CID sales tax revenues, as well as the administration and operation of the District.
- **General Information**
 - **Term:** [Section 7.1]
 - The Cooperative Agreement will be in place for the lifetime of the District, which is anticipated to be 20 years, as proposed in the CID Petition.

- **Board of Directors:**
 - As contemplated in the CID Petition, the CID Board, which is largely controlled by the Developer, will be responsible for the overseeing of the operations of the District, including accounting and budgeting functions.
 - Composition of the CID Board is addressed in Section 5 of the CID Petition.
 - At all times, one of the five CID Directors will be a designee of the City; the City’s initial designee is the City’s Director of Finance.
 - Subsequent CID Directors will be appointed by the Mayor with the consent of the Board of Aldermen from a slate of proposed directors submitted by the CID Board of Directors.

- **Accounting and Budgeting:**
 - The City will perform for the District all functions incident to the administration and enforcement of the CID sales tax, in accordance with the CID Act and the CID Cooperative Agreement. [Sections 3.2 & 3.5]
 - The City will receive an administrative fee in the amount of 1.5% of the annual total CID sales tax revenues transferred to the City by the Missouri Department of Revenue (“DOR”). [Section 3.3]
 - The District will keep the books and account for the CID revenues and maintain records regarding these activities. [Section 5.1]
 - The CID Board will create a budget for the City’s Director of Finance to approve each year. [Section 5.2]

- **CID Sales Tax**
 - The CID Board is expected to adopt a resolution to impose a sales tax at a rate of 1%. The sales tax will be in place until the District is terminated. [Section 3.1]
 - The CID sales tax will be collected by the Missouri Department of Revenue (“DOR”), as required in the CID Act. DOR will be directed to deposit these revenues with the City. [Sections 3.1 & 3.2]
 - The District has authorized the City to carry out enforcement activities to the extent permitted by law if that becomes necessary. [Section 3.5]
 - The City will distribute the CID sales tax revenues in the following order: [Section 3.6]
 - The City shall distribute to itself the Administrative Fee.
 - The City shall deposit the collected EATs into the Special Allocation Fund.
 - The City shall reimburse itself for the approved operating costs of the District incurred by the City, if any.
 - The City shall deposit the remaining funds into the CID bank account.

- **Improvements**
 - The CID Improvements consist of the those identified in **Exhibit 2** to **Exhibit C** of the CID Petition.
- **Exhibit**
 - **Exhibit A** is a list of improvements planned by the District along with expected costs. The list was pulled from **Exhibit 2** to **Exhibit C** of the CID Petition.

EXHIBIT A
CID Improvements

CID IMPROVEMENTS

Grading	\$114,000
Retaining Wall	\$120,000
Curb and Gutter	\$78,400
Storm Drainage	\$120,000
Detention Basin	\$75,000
Asphalt	\$671,000
Rock Allowance	\$15,000
Sanitary Sewer	\$22,000
Waterline	\$27,000
Lighting	\$50,000
Landscaping	\$50,000
Erosion Control	\$45,000
Utility Relocation	\$250,000
Traffic Control	\$28,500
Engineering and Surveying	\$65,000
Sidewalks	\$7,800
Sign Removal and Acquisition	\$300,000
Contingency	\$185,000
Pylon Sign	\$125,000.00
Legal/Formation Costs	\$50,000.00
TOTAL	\$2,398,700.00

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COOPERATIVE AGREEMENT

between the

CITY OF GRAIN VALLEY, MISSOURI,

and

VILLAGE OF GRAIN VALLEY COMMUNITY IMPROVEMENT DISTRICT

dated as of

December 9, 2019

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COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT ("Agreement"), entered into as of this 9th day of December 2019, between the CITY OF GRAIN VALLEY, MISSOURI, a political subdivision of the State of Missouri (the "City"), and the VILLAGE OF GRAIN VALLEY COMMUNITY IMPROVEMENT DISTRICT, a Missouri political subdivision (the "District") (the City and District are collectively referred to herein as the "Parties" and individually as "Party," as the context so requires).

WITNESSETH:

WHEREAS, on August 1, 2017, a Petition to Establish the Village of Grain Valley Community Improvement District was filed with the office of the City Clerk by more than fifty percent (50%) per capita of all owners of real property within the boundaries of the District and property owners collectively owning parcels representing more than fifty percent (50%) of the total assessed value of the real property within the boundaries of the District (the "Petitioners"); and

WHEREAS, the Petitioners requested that the Board of Aldermen establish the District; and

WHEREAS, the Petitioners requested authority in the Petition for the District, to impose a CID Sales Tax at a rate of up to one percent (1%) to fund the CID Improvements, CID Services, and Operating Costs; and

WHEREAS, on August 28, 2017, the Board of Aldermen held a public hearing to hear and consider information regarding the proposed District; and

WHEREAS, on September 25, 2017 the Board of Aldermen adopted Ordinance No. 2417, pursuant to which the City approved the Petition to establish the District, which includes the property described on **Exhibit A** and depicted on the map on **Exhibit B**, both exhibits are attached hereto and incorporated herein by reference (the "District Area") and established the District for the purposes set forth in the Petition; and

WHEREAS, on ____, 2019, the Board of Aldermen adopted Ordinance No. _____, pursuant to which the City authorized the execution of this Agreement; and

WHEREAS, on April 10, 2018, the District passed Resolution No. 2018-_____, pursuant to which the District authorized the execution of this Agreement; and

WHEREAS, the Parties desire to set forth through this Agreement their respective duties and obligations with respect to the administration, enforcement, and operation of the CID Sales Tax and the funding of the CID Improvements and related Financing Costs, and Operating Expenses therefrom.

NOW, THEREFORE, for and in consideration of the premises, and the mutual covenants herein contained, the Parties agree as follows:

ARTICLE 1: DEFINITIONS, RECITALS, AND EXHIBITS

Section 1.1 Recitals and Exhibits.

The representations, covenants, and recitations set forth in the foregoing recitals and the exhibits attached to this Agreement are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section, and the appropriate exhibits are incorporated into each section of this Agreement that makes reference to an exhibit.

Section 1.2. Definitions.

In addition to words and terms defined by the CID Act and elsewhere in this Agreement, the following words and terms shall have the meanings ascribed to them in this Section unless the context in which such words and terms are used clearly requires otherwise:

“Administrative Fee” means that amount of the CID Sales Tax Revenue that the City shall receive as compensation for performing the administrative and accounting duties associated with the CID Sales Tax Revenue, pursuant to **Section 3.3** of this Agreement.

“Agreement” or “Contract” means this Cooperative Agreement among the City, the Developer and the District.

“Applicable Laws and Requirements” means any applicable constitution, treaty, statute, rule, regulation, ordinance, order, directive, code, interpretation, judgment, decree, injunction, writ, determination, award, permit, license, authorization, directive, requirement, or decision of or agreement with or by any unit of government.

"Board of Aldermen" means the governing body of the City.

“Board of Directors” or “CID Board” means the governing body of the District.

"CID Act" means the Missouri Community Improvement District Act, §§ 67.1401, *et seq*, RSMo.

"CID Bank Account” means the bank account in the name of the City with a segregated accounting/ledger established for the CID to be known as the bank account into which the City will deposit the net non-captured CID revenues.

“CID Improvements" means the construction of certain on-site improvements within the District Area set forth in **Exhibit 2** to **Exhibit C** of the Petition.

“CID Improvement Plans” means detailed drawings, plans, design data estimates, and technical specifications to show the character and scope of the work to be performed by contractors for CID Improvements.

"CID Reimbursable Project Costs" means, all actual and reasonable costs and expenses which are incurred by or at the direction of the District with respect to construction of the CID

Improvements, including the actual and reasonable cost of labor and materials payable to contractors, builders, suppliers, vendors, and materialmen for the CID Improvements that are constructed or undertaken by the District, plus all actual and reasonable costs to plan, finance, develop, design, and acquire the CID Improvements, including but not limited to the following:

- (1) actual and reasonable fees and expenses of architects, appraisers, attorneys, surveyors, and engineers for estimates, surveys, soil borings, and soil tests and other preliminary investigations and items necessary to the commencement of construction, Financing Costs, preparation of plans, drawings, and specifications and supervision of construction, as well as for the performance of all other duties of architects, appraisers, attorneys, surveyors and engineers in relation to the construction of the CID Improvements and all actual and reasonable costs for the oversight of the completion of the CID Improvements; and
- (2) all other items of expense not elsewhere specified in this definition which may be necessary or incidental to the review, approval, acquisition, construction, improvement, and financing of the CID Improvements and which may lawfully be paid or incurred under the CID Act.

"CID Sales Tax" means a sales tax levied by the District on the receipts from the sale at retail of all eligible tangible personal property or taxable services at retail within its boundaries pursuant and subject to the CID Act in the amount not to exceed one percent (1%).

"CID Sales Tax Revenue" means the monies actually collected, pursuant to this Agreement and the CID Act, from the imposition of a CID Sales Tax.

"CID Services" means those services set forth in **Exhibit 2** to **Exhibit C** of the Petition, which the District is authorized to provide for or provide pursuant to the CID Act.

"DOR" or "Department of Revenue" means the Missouri Department of Revenue.

"Event of Default" means any event specified in **Section 6.1** of this Agreement.

"Excusable Delays" means delays due to acts of terrorism, acts of war or civil insurrection, strikes, riots, floods, earthquakes, fires, tornadoes, casualties, acts of God, labor disputes, governmental restrictions or priorities, embargoes, national or regional material shortages, failure to obtain regulatory approval from any Federal or State regulatory body, unforeseen site conditions, material litigation by parties other than a Party and not caused by any Party's failure to perform, or any other condition or circumstances beyond the reasonable or foreseeable control of the applicable Party using reasonable diligence to overcome which prevents such Party from performing its specific duties or obligation hereunder in a timely manner.

"Financing Costs" means those costs incurred as a result of loans, notes, or other forms of indebtedness (excluding bonds) issued by the District pursuant to the CID Act subject to the restrictions in this Agreement to pay any portion attributable to CID Reimbursable Project Costs incurred or estimated to be incurred, including but not limited to loan fees, capitalized interest,

legal fees, financial advisor fees, broker fees or discounts, printing, interest and other costs related to such financing at a rate not to exceed the Prime Rate.

"Operating Costs" means the actual, reasonable, out-of-pocket expenses that are necessary or desirable for the creation and operation of the District that shall include, but is not limited to, costs associated with notices, publications, meetings, supplies, equipment, photocopying, the engagement of legal counsel, accounting, financial auditing services, insurance, administration of the CID Sales Tax, enforcement and collection of the CID Sales Tax and other consultants or services, as described in **Exhibit 2** to **Exhibit C** of the CID Petition. Operating Costs shall not consist of CID Services. Operating Costs do not include services performed by the City and paid for under the Administrative Fee.

"Ordinance" means an ordinance enacted by the Board of Aldermen.

"Special Allocation Fund" means the fund of the City which contains at least two separate segregated accounts for the Grain Valley Interchange Tax Increment Financing Plan, maintained by the treasurer of the City into which payments in lieu of taxes are deposited into one account, and economic activity taxes and other revenues are deposited into the other account.

"Tax Increment Financing Act" or "TIF Act" means the Tax Increment Financing Act, located at §§ 99.800 to 99.865, RSMo.

ARTICLE 2: REPRESENTATIONS

Section 2.1. Representations by the District.

The District represents that:

A. The District is a community improvement district and political subdivision, duly organized and existing under the laws of the State of Missouri, including particularly the CID Act.

B. The District has authority to enter into this Agreement and to carry out its obligations under this Agreement. By proper action of its Board of Directors, the District has been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

C. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement and the performance of or compliance with the terms and conditions of this Agreement by the District will not conflict with or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, any mortgage, deed of trust, lease, or any other restriction or any agreement or instrument to which the District is a party or by which it or any of its property is bound, or any order, rule, or regulation of any court or governmental body applicable to the District or any of its property, or result in the creation or imposition of any prohibited lien, charge, or encumbrance of any nature whatsoever upon any of the property or assets of the District under the terms of any instrument or agreements to which the District is a party.

D. There is no litigation or proceeding pending or threatened against the District affecting the right of the District to execute or deliver this Agreement or the ability of the District to comply with its obligations under this Agreement or which would materially adversely affect its financial condition.

E. The District acknowledges that the funding and construction of the CID Improvements is of significant value to the District, the property within the District and the general public.

Section 2.2. Representations by the City.

The City represents that:

A. The City is duly organized and existing under the Constitution and laws of the State of Missouri, as a fourth class city.

B. The City has authority to enter into this Agreement and to carry out its obligations under this Agreement, and the Mayor has been duly authorized to execute and deliver this Agreement.

C. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement, and the performance of or compliance with the terms and conditions of this Agreement by the City will not conflict with or result in a breach of any of the terms, conditions, or provisions of, or constitute a default under, any mortgage, deed of trust, lease, or any other restriction, agreement, or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule, or regulation of any court or governmental body applicable to the City or any of its property, or result in the creation or imposition of any prohibited lien, charge, or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party.

D. There is no litigation or proceeding pending or threatened against the City affecting the right of the City to execute or deliver this Agreement or the ability of the City to comply with its obligations under this Agreement.

ARTICLE 3: COLLECTION OF FUNDS

Section 3.1. Imposition of the CID Sales Tax.

The Board of Directors shall adopt a resolution, which, subject to qualified voter approval, imposes the CID Sales Tax. The District shall notify the DOR of the CID Sales Tax and direct the DOR to forward the CID Sales Tax Revenue to the City for deposit in the CID Bank Account.

Section 3.2. Administration and Collection of the CID Sales Tax.

A. The Parties anticipate that the CID Sales Tax will be collected by the DOR, as provided in the CID Act. The City shall receive from the DOR the CID Sales Tax Revenue.

According to the TIF Act, fifty percent (50%) of the CID Sales Tax Revenue are required by the TIF Act to be deposited in the TIF Special Allocation Fund (“**TIF Captured CID Revenue**”). The City agrees to perform for the District all functions incident to the administration and enforcement of the CID Sales Tax, pursuant to the CID Act and this Agreement.

B. The District has enacted, or will enact, resolutions that: (i) impose the CID Sales Tax (subject to qualified voter approval); (ii) authorize the City to perform all functions incident to the administration, enforcement, and operation of the CID Sales Tax, including the costs associated with obtaining an annual independent financial audit of the CID Sales Tax Revenue receipts and disbursements; and (iii) prescribe any required forms and administrative rules and regulations for reporting the CID Sales Tax. The CID Sales Tax Revenue shall be deposited by the City in a CID Bank Account in accordance with the resolution adopted by the District. The District may amend the forms, administrative rules, and regulations applicable to the administration, enforcement and operation of the CID Sales Tax, as needed.

C. All amounts in the CID Bank Account shall be expended solely in accordance with this Agreement. Upon the expiration of the CID Sales Tax, all funds remaining in the CID Bank Account shall continue to be used solely in accordance with this Agreement. Any funds in the CID Bank Account that are not needed for current expenditures may be invested by the City (on behalf of the District) pursuant to applicable laws relating to the investment of other district funds. Any interest earned on the investment of the funds in the CID Bank Account shall be the property of the District and included in the CID Bank Account.

Section 3.3. Administrative Fee for the District.

From the effective date of this Agreement the City shall receive an Administrative Fee for administering the CID Sales Tax in the amount of one and one-half percent (1.5%) of the annual total CID Sales Tax Revenue.

Section 3.4. District Operating Costs.

A. The District shall pay for the Operating Costs of the District from CID Sales Tax in accord with **Section 3.6** of this Agreement. In the course of performing the administrative duties set forth in **Section 3.2**, the City may incur reasonable Operating Costs for the District, which are reimbursable Operating Costs subject to reasonable approval by the District, provided however, that prior to the City incurring any Operating Costs which exceed \$500.00, the City shall receive the administrative approval of the Chairman of the Board of Directors within ten (10) days after the City submits a request for such approval. The Operating Costs shall be included in the District's annual budget, as provided in **Section 5.4**. Operating Costs specific to an annual independent financial audit shall be limited to only those costs separately billed to the City by the City's auditor for auditing the District's books at the time the City's audit is completed. The City shall not request a separate audit for the District in any year where no financial activity has occurred.

B. In the event that there are insufficient funds generated by CID Sales Tax Revenue and in any fiscal year to cover the Operating Costs incurred with respect to such fiscal year, such costs shall be reimbursed when funds become available in subsequent years.

Section 3.5. Enforcement of the CID Sales Tax.

The District authorizes the City, to the extent permitted by law, to take all actions necessary for collection and enforcement of the CID Sales Tax. The City may, in its own name or in the name of the District, prosecute or defend an action, lawsuit or proceeding or take any other action involving third persons which the City deems reasonably necessary in order to secure the payment of the CID Sales Tax. The District agrees to cooperate fully with the City and to take all actions necessary to effect the substitution of the City for the District in any such action, lawsuit or proceeding if the City shall so request.

Any costs incurred by any Party in an attempt to enforce and/or collect the CID Sales Tax pursuant to this Section shall be considered as an Operating Cost and distributed to such Party in accord with **Section 3.6** of this Agreement.

Section 3.6. Distribution of the CID Sales Tax Revenue.

Subject to annual appropriation by the Board of Directors, the City, on behalf of the District, shall disburse on a monthly basis the CID Sales Tax Revenue. These disbursements shall be made once funds are available. The disbursements shall be made in the following order of priority:

- A. The City shall distribute to itself the Administrative Fee, as described in **Section 3.3**.
- B. The City shall deposit the collected EATs into the Special Allocation Fund.
- C. The City shall reimburse itself for the approved Operating Costs of the District incurred by the City, if any.
- D. The City shall deposit the remaining funds into the CID Bank Account.

Section 3.7. Records of the CID Sales Tax.

The City shall keep accurate records of the CID Sales Tax Revenue collected and all deposits and expenditures from the CID Bank Account. Such records and any other records pertaining to the CID Sales Tax shall be available to the District upon reasonable request by the District.

Section 3.8. Repeal of the CID Sales Tax.

Subject to limitations of the CID Act, the District shall remain in existence for twenty (20) years from the date of the approval of the Ordinance establishing the District. Upon expiration of the term of the District, the City shall:

- A. Retain the City's Administrative Fee, if applicable, to which it is entitled in accordance with this Agreement.
- B. Pay all outstanding Operating Costs.

C. Retain any remaining CID Sales Tax Revenue until such time as the CID is abolished and the CID has provided for the transfer of any funds remaining in a manner permitted by the CID Act.

ARTICLE 4: FINANCING CID IMPROVEMENTS

Section 4.1. Design and Construction of CID Improvements.

The District and the City both hereby acknowledge that the CID Improvements are located within Project Area 3 of the existing TIF Plan. The District's primary role is to fund and/or assist in the funding of the CID Improvements. The District shall design and construct the CID Improvements. The District shall comply with all Applicable Laws and Requirements including laws related to public bidding, the posting of bonds, prohibitions and requirements contained Chapters 67, 208, 285, 290, 292, and 650, RSMo (as applicable) and the payment of prevailing wages to contractors or subcontractors for construction of the CID Improvements (as required by Applicable Laws and Requirements). The District shall indemnify and hold harmless the City for any damage resulting to it from failure of either its contractor or subcontractors to pay prevailing wages pursuant to applicable laws.

The District shall indemnify, protect, defend and hold harmless the City, its officers, directors, members, commissioners, employees and agents from and against any and all claims, demands, liabilities and costs, including reasonable attorneys' fees, costs and expenses, arising from damage or injury, actual or claimed, of whatsoever kind or character (including consequential and punitive damages), to persons or property occurring as a result of any acts or omissions of the District, its employees, agents, independent contractors, or licensees acting by, through or under such indemnifying party, in connection with its or their activities conducted pursuant to this Agreement and/or in connection with the ownership, use or occupancy and development or redevelopment of the Redevelopment Area or a portion thereof and the CID Improvements, except for any claims, demands, liabilities and costs incurred due to the negligence or willful misconduct of City, or its respective employees, agents or assigns.

Section 4.2. Ownership and Maintenance of CID Improvements.

The District shall control the CID Improvements for the duration of the District's existence. The District shall own and maintain the CID Improvements until such time as the District is terminated, at which time they will be deeded to the property owner's association of the development or as otherwise deeded to another owner.

Section 4.3. New CID Improvements.

The District shall not undertake improvement projects, other than the CID Improvements approved in the CID Petition, without the prior approval of the City.

ARTICLE 5: SPECIAL COVENANTS

Section 5.1. Records of the District.

The District shall keep proper books of record and account in which full, true, and correct entries will be made of all dealings or transactions of or in relation to its business affairs and will furnish the City upon written request (within a reasonable time not to exceed three business days) such information as it may request concerning the District, including such statistical and other operating information requested by the City on a periodic basis, in order to determine whether the covenants, terms, and provisions of this Agreement have been met. The District has engaged the City to keep accounting records related to the District in accordance with Generally Accepted Accounting Principles (GAAP) consistently applied.

In addition, the City shall furnish the District annual audited financial statements of the District for each fiscal year no later than June 30th following the end of such fiscal year. The District and City agree that in any calendar year in which no CID Sales Tax Revenue is collected, audited financial statements shall not be necessary to be provided by the City. Otherwise, for audit purposes, all pertinent books, documents, and vouchers relating to the District's business, affairs, and properties shall at all times during regular business hours be open to the inspection of such accountant, other agent, or City official or employee (who may make copies of all or any part thereof provided that the confidentiality of all records shall be maintained pursuant to such confidentiality agreements as reasonably required) as shall from time to time be designated and compensated by the inspecting party.

Section 5.2. Annual Budget.

The CID Board has prepared for 2019, a budget for capital and operating expenses for the District's first fiscal year and submitted that budget to the City's Director of Finance ("**Finance Director**"). For each subsequent fiscal year of the District, the CID Board shall prepare, or cause to be prepared, a budget for capital and operating expenses for the District's upcoming fiscal year and, no earlier than one hundred eighty (180) days and no later than ninety (90) days prior to the first day of each fiscal year, shall submit a proposed budget to the Finance Director and the City Administrator, for review (the "**Annual Budget**"). Within thirty (30) days after receipt of the Annual Budget, the Finance Director and City Administrator shall provide to the CID Board any comments to the Annual Budget and the CID Board shall consider the same during its review and approval of the Annual Budget. Each Annual Budget for the District shall be prepared in accordance with all applicable state statutes including Section 67.010 RSMo, as amended.

ARTICLE 6: DEFAULTS AND REMEDIES

Section 6.1. Events of Default.

If the following event shall occur and be continuing following the expiration of any cure provisions herein, then such event shall constitute an Event of Default under this Agreement: failure by any Party in the performance of any covenant, agreement or obligation imposed or created by this Agreement, and the continuance of such default for ninety (90) days after a non-defaulting Party has given written notice to the defaulting Party specifying such default.

Section 6.2. Remedies on Default.

If any Event of Default has occurred and is continuing, then any non-defaulting Party may, upon its election or at any time after its election while such default continues, by mandamus or other suit, action or proceedings at law or in equity, enforce its rights against the defaulting Party and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Agreement.

Section 6.3. Rights and Remedies Cumulative.

The rights and remedies reserved by the Parties under this Agreement and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on one or more occasions. The Parties shall be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Agreement, notwithstanding availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity.

Section 6.4. Waiver of Breach.

No waiver of any breach of any covenant or agreement contained in this Agreement shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and in case of an Event of Default, a non-defaulting Party may nevertheless accept from the defaulting Party, any payment or payments without in any way waiving the non-defaulting Party's right to exercise any of its rights and remedies as provided herein with respect to any such default or defaults in existence at the time when such payment or payments were accepted by the non-defaulting Party.

Section 6.5. Excusable Delays.

No Party shall be deemed to be in default of this Agreement because of Excusable Delays. Excusable Delays shall extend the time of performance for the period of such excusable delay.

ARTICLE 7: MISCELLANEOUS

Section 7.1. Effective Date and Term.

This Agreement shall become effective on the date this Agreement has been fully executed by the Parties. Upon the expiration of the CID Sales Tax as provided in **Section 3.8**, and the abolishment of the District in accordance with Section 67.1481, RSMo, and the terms of this Agreement, this Agreement shall terminate.

Section 7.2. Immunities.

No recourse shall be had for any claim based upon any representation, obligation, covenant or agreement in this Agreement maintained against any past, present or future officer, member, employee, director or agent of the City or the District, or of any successor thereto, as such, either directly or through the City; the District, or any successor thereto, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise,

and all such liability of any such officers, members, employees, directors or agents as such is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement. The District, as a separate political subdivision of the state, is responsible for compliance with all applicable state laws and agrees, to the extent permitted by law, to hold harmless and indemnify the City from and against all suits, claims, costs of defense, damages, injuries, liabilities, costs and/or expenses, including court costs and attorneys fees, resulting from, arising out of, or in any way connected with the District's failure to comply with any applicable state law.

Section 7.3. Modification.

The terms, conditions, and provisions of this Agreement can be neither modified nor eliminated except in writing and by mutual agreement between the Parties. Any modification to this Agreement as approved shall be attached hereto and incorporated herein by reference.

Section 7.4. Applicable Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri and all actions shall be heard in Jackson County Circuit Court.

Section 7.5. Validity and Severability.

It is the intention of the parties hereto that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of State of Missouri, and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof shall not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

Section 7.6. Execution of Counterparts.

This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

Section 7.7. Recording.

Upon full execution by City and the District, this Contract or a memorandum thereof shall be recorded by the District, at the District's expense, in the Office of the Recorder of Deeds for Jackson County, Missouri. Such expense shall be a CID Reimbursable Project Cost.

Section 7.8. City Approvals.

Unless specifically provided to the contrary herein, all approvals of City hereunder may be given by the City Administrator or his/her designee without the necessity of any action by the Board of

Aldermen. The City Administrator, at his/her discretion, may seek the advice or consent of the Board of Aldermen for any requested approval.

Section 7.9. District Approvals.

Unless specifically provided to the contrary herein, all approvals of District hereunder may be given by the Chairman or his/her designee without the necessity of any action by the Board of Directors.

Section 7.10. Authorized Employees.

A. District acknowledges to the City that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. District therefore covenants to the City that it is not knowingly in violation of subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work related to this Contract, and that its employees are lawfully eligible to work in the United States.

B. City acknowledges to the District that Section 285.530, RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. City therefore covenants to the District that it is not knowingly in violation of subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work related to this Contract, and that its employees are lawfully eligible to work in the United States.

IN WITNESS WHEREOF, the District and the City have caused this Agreement to be executed in their respective names and attested as to the date as set forth below.

CITY:

CITY OF GRAIN VALLEY, MISSOURI

By: _____
Mike Todd, Mayor

ATTEST:

Jamie Logan, City Clerk

CERTIFICATE OF ACKNOWLEDGEMENT

STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

On this ___ day of _____, in the year 2019, before me, a Notary Public in and for said state, personally appeared Mike Todd, the Mayor known to me to be the person who executed this Cooperative Agreement on behalf of the City of Grain Valley, Missouri and acknowledged to me that he executed the same for the purposes therein stated.

Subscribed and affirmed before me this ___ day of _____, 2019.

Notary Public

My Commission Expires:

CID:

VILLAGE OF GRAIN VALLEY
COMMUNITY IMPROVEMENT DISTRICT

By: _____
_____, Chairman

ATTEST:

_____, Secretary

CERTIFICATE OF ACKNOWLEDGEMENT

STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

On this ___ day of _____, in the year 2019, before me, a Notary Public in and for said state, personally appeared _____, the Chairman of the Village of Grain Valley Community Improvement District, known to me to be the person who executed the within Cooperative Agreement on behalf of the Village of Grain Valley Community Improvement District and acknowledged to me that he executed the same for the purposes therein stated.

Subscribed and affirmed before me this ___ day of _____, 2019.

Notary Public

My Commission Expires:

EXHIBIT A
LEGAL DESCRIPTION
DISTRICT AREA

TRACT 1:

ALL THAT PART OF A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARINGS REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, BEING A FOUND IRON BAR AND ALUMINUM CAP PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600-49541; THENCE N01°26'34"E ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 786.82 FEET TO THE NORTHWEST CORNER OF "INTERSTATE DEVELOPMENT PARK" A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF; THENCE S86°54'47"E ALONG THE NORTH LINE OF SAID "INTERSTATE DEVELOPMENT PARK", A DISTANCE OF 515.76 FEET TO A POINT THAT IS ON THE EAST RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON COURT AS DESCRIBED AS NORMAL ACCESS 1 IN WARRANTY DEED FILED MAY 3, 2012 AS DOCUMENT NO. 2012E0048200 AND BEING THE POINT OF BEGINNING; THENCE CONTINUING S86°54'47"E ALONG THE NORTH LINE OF SAID "INTERSTATE DEVELOPMENT PARK", A DISTANCE OF 559.73 FEET TO THE NORTHEAST CORNER OF LOT 8 OF SAID "INTERSTATE DEVELOPMENT PARK"; THENCE N01°38'13"E A DISTANCE OF 57.47 FEET; THENCE S88°44'47"E A DISTANCE OF 205.32 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB"; THENCE N01°43'49"E, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 24.95 FEET TO A POINT THAT IS AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB" AND THE SOUTH RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON STREET; THE FOLLOWING SIX CALLS BEING ALONG SAID SOUTH RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON STREET, THENCE N42°24'00"W, A DISTANCE OF 64.06 FEET; THENCE N87°46'34"W, A DISTANCE OF 239.70 FEET; THENCE ON A CURVE TO THE LEFT, TANGENT TO THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 496.00 FEET FOR AN ARC DISTANCE OF 127.45 FEET; THENCE S77°30'05"W, A DISTANCE OF 250.32 FEET; THENCE ON A CURVE TO THE RIGHT, TANGENT TO THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 535.00 FEET FOR AN ARC DISTANCE OF 95.53 FEET; THENCE S40°17'43"W, A DISTANCE OF 28.02 FEET TO THE INTERSECTION OF THE SOUTH

RIGHT-OF-WAY LINE OF RELOCATED JEFFERSON STREET AND THE EAST RIGHT-OF-WAY LINE OF JEFFERSON COURT; THENCE S01°51'01"W ALONG SAID EAST RIGHT-OF-WAY LINE OF JEFFERSON COURT, A DISTANCE OF 5.18 FEET TO THE POINT OF BEGINNING.

TRACT 2:

ALL THAT PART OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49, RANGE 30, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT 524.2 FEET NORTH AND 2.35 FEET WEST OF THE SOUTHEAST CORNER OF THE WEST ONE-HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 26, SAID POINT BEING IN THE CENTERLINE OF BUCKNER-TARSNEY ROAD (STATE ROUTE BB) AND IN THE NORTH LINE OF INTERSTATE HIGHWAY NO. 70; THENCE NORTH ALONG THE CENTERLINE OF SAID BUCKNER-TARSNEY ROAD, A DISTANCE OF 300.00 FEET; THENCE THROUGH A DEFLECTION ANGLE OF 90° 01' LEFT TO THE WEST, A DISTANCE OF 252.2 FEET; THENCE SOUTH PARALLEL TO THE CENTERLINE OF SAID BUCKNER-TARSNEY ROAD, A DISTANCE OF 341.25 FEET TO A POINT IN THE NORTHERLY RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY NO. 70; THENCE NORTHEASTERLY ALONG AND WITH SAID NORTHERLY HIGHWAY LINE, 59.2 FEET TO THE ANGLE POINT IN SAID NORTHERLY HIGHWAY LINE; THENCE EAST ALONG AND WITH THE NORTH RIGHT-OF-WAY LINE OF SAID HIGHWAY, 209.85 FEET TO THE POINT OF BEGINNING, LESS THAT PART TAKEN OR USED FOR ROAD PURPOSES; ALSO LESS AND EXCEPT THE FOLLOWING:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARINGS ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, T49N, R30W, BEING A FOUND IRON BAR AND ALUMINUM CAP, PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600-49541; THENCE S. 88° 03' 12" E. ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1330.37 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE N 01° 22' 31" E. ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 525.65 FEET TO A POINT ON THE EXISTING NORTHERLY RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70, AS NOW ESTABLISHED; THENCE N. 88° 37' 29" W. ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 40.00 FEET TO A POINT THAT IS 39.36 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 344+84.55, AND BEING THE POINT OF BEGINNING; THENCE CONTINUING N. 88° 37' 29" W. ALONG SAID EXISTING NORTHERLY RIGHT OF WAY LINE, A DISTANCE OF 32.65 FEET TO A POINT THAT IS 72.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 344+84.35; THENCE N 01° 43' 49" E, A DISTANCE OF 37.51 FEET TO A POINT THAT IS 72.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 345+21.86; THENCE N. 15° 19' 40" E., A

DISTANCE OF 71.78 FEET TO A POINT THAT IS 55.12 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 345+91.63; THENCE N. 08° 37' 37" E., A DISTANCE OF 42.67 FEET TO A POINT THAT IS 50.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 346+34.00; THENCE N. 01° 43' 49" E., A DISTANCE OF 175.50 FEET TO A POINT THAT IS 50.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 348+09.50; THENCE N. 42° 24' 00" W., A DISTANCE OF 64.06 FEET TO A POINT THAT IS 48.00 FEET RIGHT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 207+55.81; THENCE N. 87° 46' 34" W., A DISTANCE OF 239.70 FEET TO A POINT THAT IS 40.04 FEET RIGHT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 205+08.24; THENCE N. 08° 19' 58" W., A DISTANCE OF 66.46 FEET TO A POINT THAT IS 26.42 FEET LEFT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 205+08.24; THENCE N 77° 30' 05" E, A DISTANCE OF 96.15 FEET TO A POINT THAT IS 41.79 FEET LEFT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 205+97.32; THENCE S. 89° 41' 07" E., A DISTANCE OF 142.16 FEET TO A POINT THAT IS 46.51 FEET LEFT OF RELOCATED JEFFERSON STREET CENTERLINE STATION 207+39.00; THENCE N. 46° 51' 03" E., A DISTANCE OF 74.22 FEET TO A POINT THAT IS 58.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 350+02.50; THENCE N. 01° 43' 49" E., A DISTANCE OF 62.50 FEET TO A POINT THAT IS 58.00 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 350+65.00; THENCE S. 88° 16' 11" E., A DISTANCE OF 15.05 FEET TO A POINT ON THE EXISTING WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB", AS NOW ESTABLISHED, THAT IS 42.95 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 350+65.00; THENCE S. 01° 22' 31" W. ALONG SAID EXISTING WEST RIGHT-OF-WAY LINE, A DISTANCE OF 580.46 FEET TO THE POINT OF BEGINNING THAT IS 39.36 FEET LEFT OF MISSOURI STATE ROUTE "BB" BASELINE STATION 344+84.55, BEING THE SAME PROPERTY DESCRIBED AS CONTROLLED ACCESS IN WARRANTY DEED FILED MAY 3, 2012 AS DOCUMENT NO. 2012E0048200.

TRACT 3:

THIS IS A RESURVEY OF LOT 8 IN THE REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, A SUBDIVISION NOW OF RECORD IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEING PART OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49, RANGE 30 IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, TOWNSHIP 49, RANGE 30 AS SHOWN IN DNR DOCUMENT NUMBER 600-42236; THENCE NORTH 01° 25' 07" EAST, 785.01 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 26 TO THE NORTHWEST CORNER OF LOT 2, INTERSTATE DEVELOPMENT PARK; THENCE SOUTH 87° 33' 51" EAST, 810.00 FEET ALONG THE NORTH LINE OF LOTS 2 AND 4 OF SAID INTERSTATE DEVELOPMENT PARK TO THE NORTHWEST CORNER OF LOT 8 OF SAID SUBDIVISION, SAID POINT BEING THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE SOUTH 87° 33' 51" EAST, 265.90 FEET ALONG THE NORTH LINE OF SAID LOT 8 TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 02° 16' 43" WEST, 284.87 FEET ALONG THE EAST

LINE OF SAID LOT 8, TO THE SOUTHEAST CORNER OF SAID LOT 8, SAID POINT BEING ON THE NORTHERLY RIGHT OF WAY LINE INTERSTATE ROUTE NO. 70 AND ALSO THE NORTHERLY RIGHT OF WAY LINE OF JEFFERSON STREET AS NOW ESTABLISHED; THENCE SOUTH 47° 24' 49" WEST, 180.97 FEET TO AN ANGLE POINT IN THE SOUTHERLY LINE OF SAID LOT 8; THENCE NORTH 87° 33' 51" WEST, 11.44 FEET; THENCE NORTH 01° 25' 07" EAST, 250.00 FEET; THENCE NORTH 87° 33' 51" WEST, 120.00 FEET TO A POINT ON THE WEST LINE OF SAID LOT 8; THENCE NORTH 01° 25' 07" EAST, 162.95 FEET ALONG THE WEST LINE OF SAID LOT 8 TO THE NORTHWEST CORNER OF SAID LOT, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING THIS DESCRIPTION.

ALSO KNOWN AS:

LOT 8B, AS SHOWN ON THE CERTIFICATE OF SURVEY OF LOT 8 IN THE REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, AS FILED FOR RECORD ON MAY 22, 2007 UNDER DOCUMENT NO. 2007E0068248 IN BOOK T28, PAGE 92, OF REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, A SUBDIVISION IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI.

TRACT 4:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARING ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, T49N, R30W, BEING A FOUND IRON BAR AND ALUMINUM CAP, PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600-49541; THENCE S 88° 03' 12" E ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1330.37 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE N 01° 22' 31" E ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 525.65 FEET TO A POINT ON THE EXISTING NORTHERLY RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70, AS NOW ESTABLISHED; THENCE N 88° 37' 29" W ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 72.65 FEET TO A POINT THAT IS 445.64 FEET LEFT OF I-70 CENTERLINE STATION 1167+38.81, AND BEING THE POINT OF BEGINNING; THENCE S 01° 43' 49" W, A DISTANCE OF 64.35 FEET TO A POINT THAT IS 381.75 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1167+46.47; THENCE N 88° 16' 11" W, A DISTANCE OF 203.87 FEET TO A POINT ON THE NORTHERLY U.S. RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70, AS NOW ESTABLISHED, THAT IS 357.48 FEET LEFT OF INTERSTATE I-70 CENTERLINE STATION 1165+44.06; THENCE N 48° 13' 33" E, ALONG SAID EXISTING NORTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 30.52 FEET TO A POINT THAT IS 380.98 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1165+63.53; THENCE CONTINUING N 48° 31' 33" E, ALONG SAID EXISTING NORTHERLY RIGHT OF-WAY LINE, A DISTANCE OF 61.44 FEET TO A POINT THAT IS 428.45 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1166+02.54; THENCE S 88° 37' 29" E ALONG SAID EXISTING NORTHERLY RIGHT-OF WAY LINE,

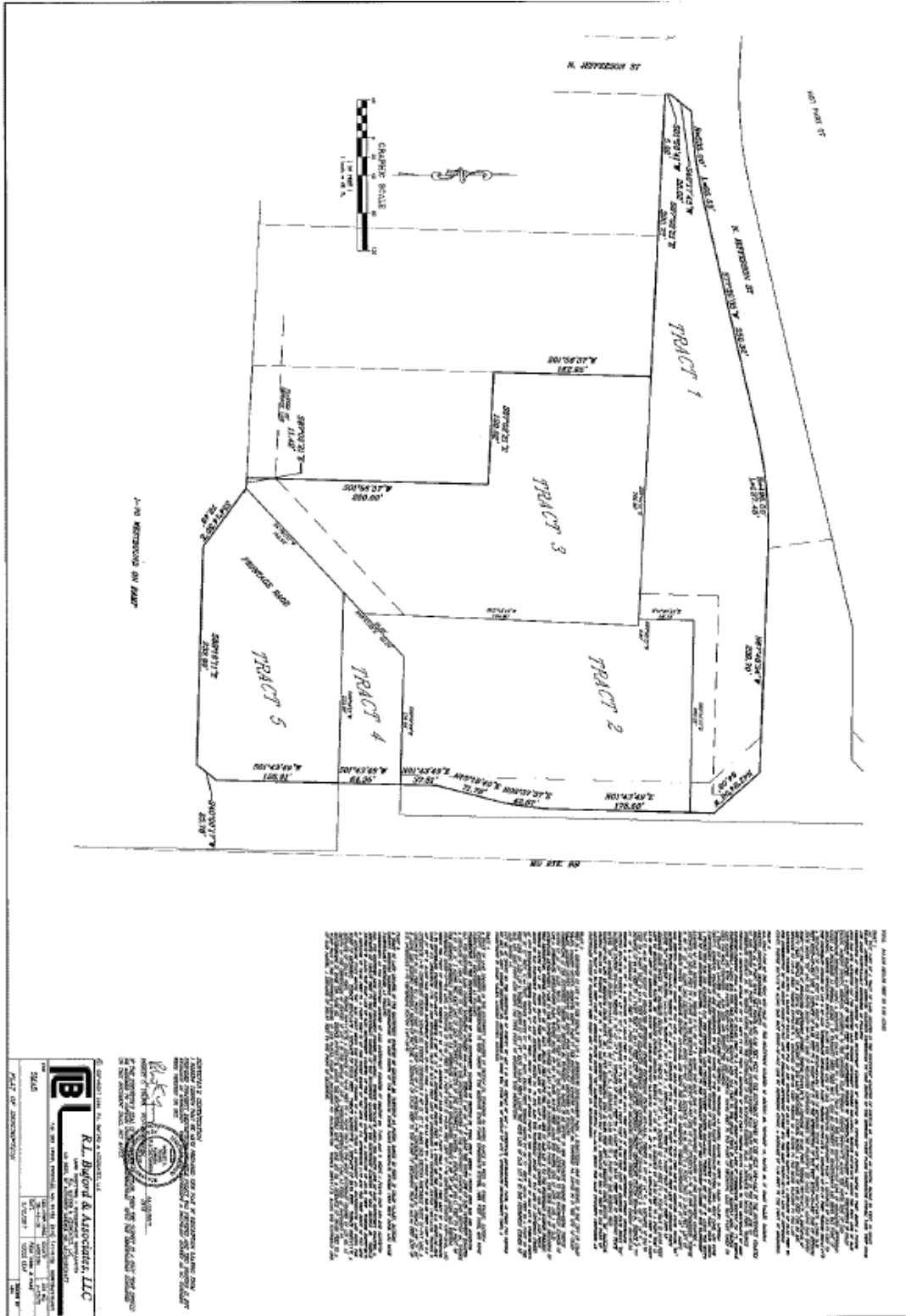
A DISTANCE OF 137.36 FEET TO THE POINT OF BEGINNING THAT IS 445.64 FEET LEFT OF U.S. INTERSTATE I-70 CENTERLINE STATION 1167+38.81.

TRACT 5:

A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI, BEARING ARE REFERENCED TO GRID NORTH OF THE MISSOURI STATE PLANE COORDINATE SYSTEM, 1983, WEST ZONE, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 26, T49N, R30W, BEING A FOUND IRON BAR AND ALUMINUM CAP, PER CERTIFIED LAND CORNER DOCUMENT NUMBER 600- 49541; THENCE S 88° 03' 12" E ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1330.37 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE N 01° 22' 31" E ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 461.30 FEET; THENCE N 88° 37' 29" W, A DISTANCE OF 73.05 FEET TO A POINT THAT IS ON THE NORTH RIGHT-OF-WAY LINE OF U.S. INTERSTATE I-70 AND THE WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB", SAID POINT BEING THE SOUTHEAST CORNER OF A PARCEL FILED AS DOCUMENT NO. 2015E0051738 AND BEING THE POINT OF BEGINNING; THENCE S 01° 43' 49" W ALONG SAID WEST RIGHT-OF-WAY LINE OF MISSOURI STATE ROUTE "BB", A DISTANCE OF 126.91 FEET; THENCE S 40° 00' 17" W, A DISTANCE OF 25.78 FEET; THENCE N 88° 16' 11" W, A DISTANCE OF 232.99 FEET; THENCE N 54° 14' 30" W, A DISTANCE OF 76.48 FEET TO A POINT THAT IS THE MOST SOUTHEAST CORNER OF LOT 8B, AS SHOWN ON THE CERTIFICATE OF SURVEY OF LOT 8 IN THE REPLAT OF LOT 1, INTERSTATE DEVELOPMENT PARK, AS FILED AS DOCUMENT NO. 2007E0068248 IN BOOK T28, PAGE 92; THENCE N 47° 50' 17" E, ALONG THE SOUTHEASTERLY LINE OF SAID LOT 8B, A DISTANCE OF 150.52 FEET TO A POINT THAT IS THE SOUTHWEST CORNER OF THE PARCEL FILED AS DOCUMENT NO. 2015E0051738; THENCE S 88° 16' 11" E, ALONG THE SOUTHERLY LINE OF SAID PARCEL, A DISTANCE OF 203.87 FEET TO THE POINT OF BEGINNING.

EXHIBIT B MAP OF THE DISTRICT AREA



**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/25/2019, 12/09/2019	
BILL NUMBER	B19-32	
AGENDA TITLE	AN ORDINANCE AMENDING SECTION 340.190 TO UPDATE THE DESIGNATION OF EMERGENCY ROUTES WITHIN CITY	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available:	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To update the list of designated emergency routes for inclement weather conditions found in Section 340.190	
BACKGROUND	The City of Grain Valley has a written snow removal policy that designates emergency routes. As new streets are added to the City's road inventory, the list of designated emergency snow routes in Section 340.190 needs to be updated so that signage can be installed alerting the citizens of designated emergency routes.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, red-lined version of routes, and snow route map.	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-32

ORDINANCE NO.
SECOND READING
FIRST READING

November 25, 2019

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AMENDING SECTION 340.190 TO UPDATE THE DESIGNATION OF EMERGENCY ROUTES WITHIN CITY.

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri is committed to ensure that resources are dedicated to ensuring streets are safe for travel during inclement weather; and

WHEREAS, the City of Grain Valley has a snow removal policy to ensure that during an inclement weather event, equipment and personnel are prepared to efficiently remove snow and control ice on public streets; and

WHEREAS, Section 340.190 entitled "Emergency Conditions Due to Snow, Sleet or Freezing Rain" contains a list of street segments that are designated as an "Emergency Snow Route"; and

WHEREAS, an Emergency Snow Route has a special sign with that designation; and

WHEREAS, as new streets are added to the City's road inventory, the list of designated emergency snow routes in Section 340.190 needs to be updated so that signage can be installed alerting the citizens of designated emergency routes.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: That Section 340.190, Emergency Conditions Due to Snow, Sleet or Freezing Rain, of the Code of Ordinances of the City of Grain Valley, Missouri be amended to read as follows:

- A. *Driving Emergency.* When snow, sleet or freezing rain is causing slippery or hazardous conditions which might lead to serious traffic congestion, no vehicle shall be operated on any "Emergency Route" as defined in Subsection (C) herein without first having equipped such vehicle with effective skid chains or snow tires.
- B. *Parking Emergency.* All vehicles parked on such "Emergency Routes" must be removed within two (2) hours after snow, sleet or freezing rain is causing slippery or hazardous conditions.
- C. *Designation of Emergency Routes.* "Emergency Routes" are hereby defined as all streets designated as "Emergency Snow Route" as designed by public

works, such special signs to be erected in both directions on any designated "Emergency Route". The following locations are considered emergency snow routes:

NW Rosewood Drive from East Duncan Road to NW Crestwood Drive

NW Hedgewood Drive from Dillingham Road to East Duncan Road

Dillingham Road from NW Hedgewood Drive to East Duncan Road

East Duncan Road from Tyer Road to North Buckner-Tarsney Road

NW Woodbury Drive from East Duncan Road to Buckner-Tarsney Road

NW Pecan Drive from NW Cedar Lane to NW Woodbury Drive

NW Cedar Lane from NW Woodbury Lane to NW Pecan Drive

NW Woodbury Lane from East Duncan Road to NW Cedar Lane

Rust Road from East Duncan Road to North Buckner-Tarsney Road NE

Greystone Boulevard from North Buckner-Tarsney Road to NE Amanda Jean Way

NE Hoot Owl Lane from North Buckner-Tarsney Road to NE Crumley Street

NW Eagles Ridge Boulevard from NW Jefferson to NW Hilltop Lane

North Buckner-Tarsney Road from East Duncan Road to SW Eagles Parkway

NW Meadow Drive from R.D. Mize Road to East U.S. 40 Highway

R.D. Mize from Pavilion Lane to OOIDA Drive

OOIDA Drive from R.D. Mize Road to East U.S. 40 Highway

Yennie Avenue from E.E. Kirby Road to Main Street

James Rollo Drive from Buckner-Tarsney to end of road

SW Eagles Parkway from Main Street to NW Jackie Avenue

W Front Street from E.E. Kirby Road to Buckner-Tarsney

W Broadway Street from Buckner-Tarsney to Parker Drive

Royer Lane from SW Eagles Parkway to Willow Drive

SW Cross Creek Drive from W Broadway to Stone Brook Drive

NW Jackie Avenue from SW Eagles Parkway to Willow Drive

SW Dean Drive from SW Sni-A-Bar Boulevard to SW Joseph Lane

SW Joseph Lane from SW Dean Drive to SW Hillsboro Drive

SW Sandy Lane from SW Sni-A-Bar Boulevard to SW Laura Lane

SW Lakeview Drive from SW Sni-A-Bar Boulevard to SW Montana Ridge Drive

SW Greystone Drive from SW Montana Ridge Drive to SW Addie Lane

SW Foxtail Drive from SW Stoney Point Drive to SW Shorthorn Drive

SW Stoney Point Drive from Ryan Road to SW Foxtail Drive
 SW Meadowood Drive from SW Creek Ridge Drive to SW Tisha Lane
 SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Brome Drive
 SW Creek Ridge Drive from SW Woodland Drive to SW Meadowood Drive
 SW Woodland Drive from SW Nelson Drive to SW Creek Ridge Drive
 SW Montana Ridge Drive from SW Sni-A-Bar Boulevard to SW Lakeview Drive
 SW Addie Lane from SW Joseph Circle to South Minter Road
 SW Crosscreek Drive from SW August Drive to West Ryan Road
 SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Foxtail Drive
 SW Nelson Drive from Shorthorn Drive to Buckner-Tarsney
 West Ryan Road from South Buckner-Tarsney Road to South Minter Road
 SW Crosscreek Drive from West Ryan Road to Mill Creek Court
 E.E. Kirby Road from SW Eagles Parkway to Yennie Avenue
 Sni-A-Bar Boulevard from U.S. 40 Highway to South Buckner-Tarsney Road
 Barr Road from U.S. 40 Highway to R.D. Mize

D. *Towing.* Vehicles in violation of Subsections (A) and (B) herein may be towed at the owner's expense in addition to any traffic ticket issued for illegal or improper parking.

Read two times and PASSED by the Board of Aldermen this _____ day of _____, _____, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN STRATTON	_____
ALDERMAN TOTTON	_____	ALDERMAN WEST	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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Section 340.190. Emergency Conditions Due to Snow, Sleet or Freezing Rain. [CC 1990 §14-358; Ord. No. 829 §14-358, 11-23-1992; Ord. No. 936 §§1 – 2, 12-12-1994; Ord. No. 1333 §1, 7-24-2000; Ord. No. 1823 §1, 4-10-2006; Ord. No. 1938, 12-27-2007; Ord. No. 2008, 1-12-2009; Ord. No. 2177 §1, 10-24-2011]

- A. *Driving Emergency.* When snow, sleet or freezing rain is causing slippery or hazardous conditions which might lead to serious traffic congestion, no vehicle shall be operated on any "Emergency Route" as defined in Subsection (C) herein without first having equipped such vehicle with effective skid chains or snow tires.
- B. *Parking Emergency.* All vehicles parked on such "Emergency Routes" must be removed within two (2) hours after snow, sleet or freezing rain is causing slippery or hazardous conditions.
- C. *Designation Of Emergency Routes.* "Emergency Routes" are hereby defined as all streets designated as "Emergency Snow Route" as designed by public works, such special signs to be erected in both directions on any designated "Emergency Route". The following locations are considered emergency snow routes:

NW Rosewood Drive from East Duncan Road to NW Crestwood Drive

NW Hedgewood Drive from Dillingham Road to East Duncan Road

Dillingham Road from NW Hedgewood Drive to East Duncan Road

East Duncan Road from Tyer Road to North Buckner-Tarsney Road

NW Woodbury Drive from East Duncan Road to Buckner-Tarsney Road

NW Pecan Drive from NW Cedar Lane to NW Woodbury Drive

NW Cedar Lane from NW Woodbury Lane to NW Pecan Drive

NW Woodbury Lane from East Duncan Road to NW Cedar Lane

Rust Road from East Duncan Road to North Buckner-Tarsney Road

combined above NE Greystone Boulevard from North Buckner-Tarsney Road to NE Amanda Jean Way

NE Hoot Owl Lane from North Buckner-Tarsney Road to NE Crumley Street

NW Eagles Ridge Boulevard from NW Jefferson to NW Hilltop Lane

North Buckner-Tarsney Road from East Duncan Road to SW Eagles Parkway

R.D. Mize from Pavilion Lane to OOIDA Drive

OOIDA Drive from R.D. Mize Road to East U.S. 40 Highway

NW Meadow Drive from R.D. Mize Road to East U.S. 40 Highway

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Section
340.190

Section
340.190

Yennie Avenue from E.E. Kirby Road to Main Street

James Rollo Drive from Buckner-Tarsney to end of road

SW Eagles Parkway from Main Street to NW Jackie Avenue

W Front Street from E.E. Kirby Road to Buckner-Tarsney

W Broadway Street from Buckner-Tarsney to Parker Drive

Royer Lane from SW Eagles Parkway to Willow Drive

SW Cross Creek Drive from W Broadway to Stone Brook

Drive

NW Jackie Avenue from SW Eagles Parkway to Willow Drive

SW Dean Drive from SW Sni-A-Bar Boulevard to SW Joseph
Lane

SW Joseph Lane from SW Dean Drive to SW Hillsboro Drive

SW Sandy Lane from SW Sni-A-Bar Boulevard to SW Laura
Lane

SW Lakeview Drive from SW Sni-A-Bar Boulevard to SW Montana
Ridge Drive

SW Greystone Drive from SW Montana Ridge Drive to SW Addie
Lane

SW Foxtail Drive from SW Stoney Point Drive to SW Shorthorn
Drive

SW Stoney Point Drive from Ryan Road to SW Foxtail Drive

SW Meadowood Drive from SW Creek Ridge Drive to SW Tisha
Lane

SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Brome Drive

SW Creek Ridge Drive from SW Woodland Drive to SW
Meadowood Drive

SW Woodland Drive from SW Nelson Drive to SW Creek Ridge
Drive

SW Montana Ridge Drive from SW Sni-A-Bar Boulevard to SW
Lakeview Drive

SW Addie Lane from SW Joseph Circle to South Minter Road

SW Shorthorn Drive from SW Sni-A-Bar Boulevard to SW Foxtail
Drive SW Nelson Drive from Shorthorn Drive to Buckner-Tarsney

SW Crosscreek Drive from SW August Drive to West Ryan Road

West Ryan Road from South Buckner-Tarsney Road to South
Minter Road

SW Crosscreek Drive from West Ryan Road to Mill Creek Court

E.E. Kirby Road from SW Eagles Parkway to Yennie Avenue

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Section
340.190

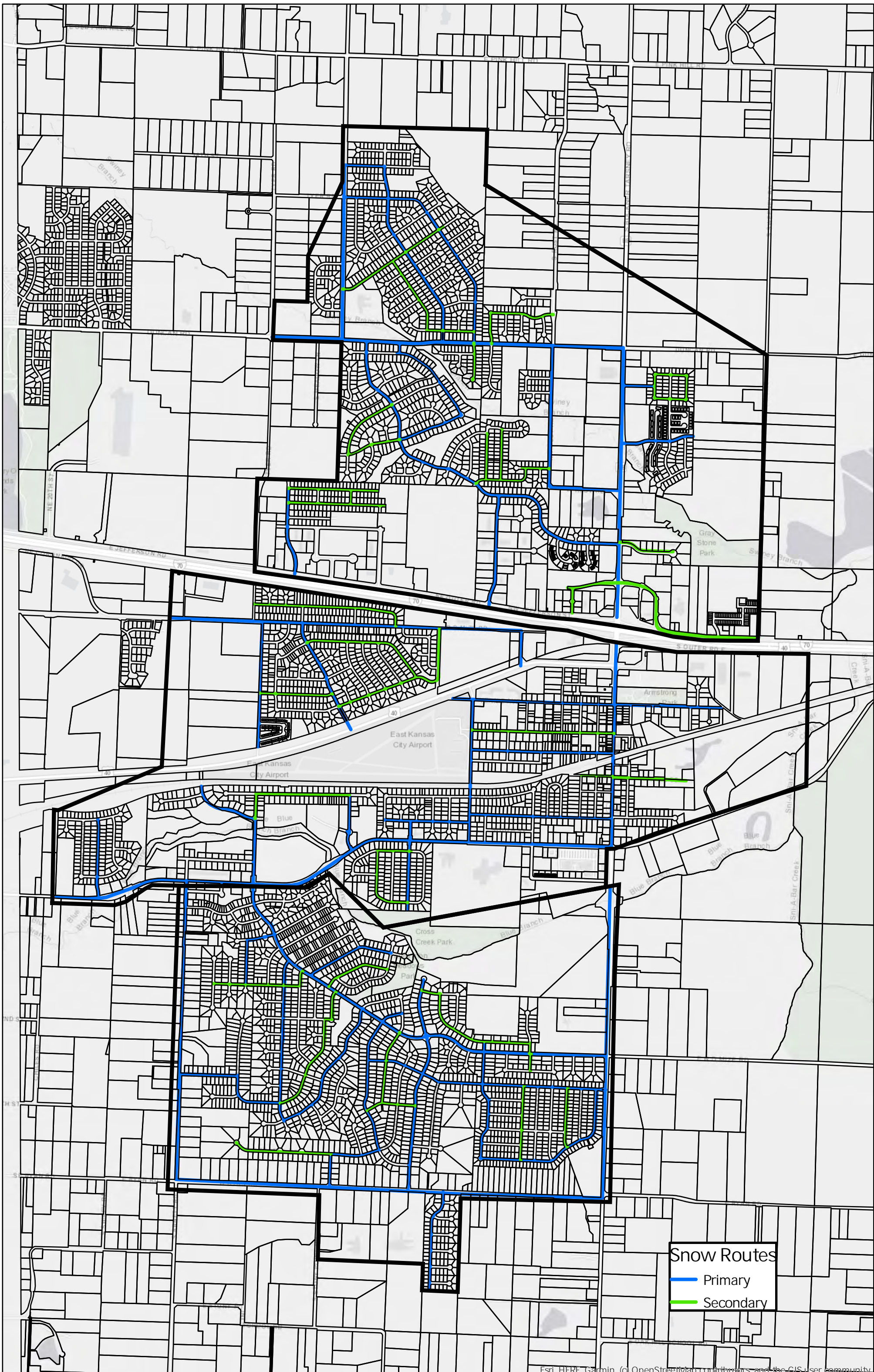
Section
340.190

Sni-A-Bar Boulevard from U.S. 40 Highway to South Buckner-
Tarsney Road

Barr Road from U.S. 40 Highway to R.D. Mize

- D. *Towing*. Vehicles in violation of Subsections (A) and (B) herein may be towed at the owner's expense in addition to any traffic ticket issued for illegal or improper parking.

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Snow Routes
— Primary
— Secondary

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	11/25/2019, 12/9/2019	
BILL NUMBER	B19-33	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2020 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, Deputy City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2020 Fiscal Year for the City of Grain Valley, Missouri	
BACKGROUND	All specific information regarding budget documents provided to the Board of Aldermen for reference.	
SPECIAL NOTES	City staff has prepared the attached balanced budget through meetings and work sessions with the Mayor & Board of Aldermen.	
ANALYSIS	None	
PUBLIC INFORMATION PROCESS	The Board of Aldermen held Budget Work Sessions on Thursday, October 17, 2019 and Monday, November 4, 2019.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, 2020 Line Item Summary, and Comprehensive Fee Schedule	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-33

ORDINANCE NO.
SECOND READING
FIRST READING

November 25, 2019

**AN ORDINANCE APPROVING THE 2020 FISCAL YEAR BUDGET AND
COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI**

WHEREAS, the Board of Aldermen has appointed the City Administrator to prepare and submit the 2020 budget and comprehensive fee schedule; and

WHEREAS, the City Administrator has worked closely with the Finance Director, all Department Directors and City staff to develop and prepare the 2020 budget; and

WHEREAS, the 2020 budget is a balanced budget as required by the Statutes in the State of Missouri; and

WHEREAS, this appropriation order and the budget outline, which are attached hereto; and are a part of this ordinance may not be amended except by written ordinance of the Board of Aldermen; and

WHEREAS, Notwithstanding the above, the City Administrator is hereby authorized, in his discretion to make adjustments, revisions or amendments to a particular expense object code/line item within the adopted budget only, and without further order of the Board of Aldermen only in the following circumstances:

- the adjustment, revision or amendment is requested in writing by the department/expenditure authority from whose account the change is proposed to be made;
- the City Finance Director certifies in writing that sufficient unencumbered funds exist for the proposed adjustment, revision or amendment;
- the total amount of the adjustment, revision or amendment does not exceed the overall budget amount as adopted herein; and
- this authorization shall not be construed to allow increases in the total appropriation for a particular fund.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri the attached detail supports the budget as follows:

SECTION 1:

(100) GENERAL FUND				
	Total Revenues			\$ 4,243,308
	Expenditures:			
	City Clerk			\$ 234,397
	Information Tech			228,996
	Building & Graounds			88,742
	Administration			243,574
	Elected Officials			105,265
	Legal			100,000
	Finance			145,010
	Court			180,242
	Victim Services			94,648
	Fleet Maintenance			66,975
	Police			2,391,279
	Animal Control			70,806
	Community Development			283,122
	Total Expenditures:			\$ 4,233,056
	<i>Balance</i>			\$ 10,252
(170) TOURISM TAX				
	Total Revenues			\$ 40,000
	Total Expenditures			\$ 39,250
	<i>Balance</i>			\$ 750
(200) PARK FUND				
	Total Revenues			\$ 2,079,737
	Expenditures:			
	Park Administration			\$ 851,155
	Park			293,450
	Recreation			88,342
	Community Center			677,673
	Pool			154,540
	Total Expenditures			\$ 2,065,160
	<i>Balance</i>			\$ 14,577

(210) TRANSPORTATION FUND					
	Total Revenues		\$ 1,195,117		
	Total Expenditures		\$ 1,107,692		
	<i>Balance</i>		\$ 87,425		
(230) PUBLIC HEALTH					
	Total Revenues		\$ 106,200		
	Total Expenditures		\$ 101,925		
	<i>Balance</i>		\$ 4,275		
(250) OLD TOWNE TIF FUND					
	Total Revenues		\$ 305,000		
	Total Expenditures		\$ 305,000		
	<i>Balance</i>		\$ -		
(280) CAPITAL IMPROVEMENT FUND					
	Total Revenues		\$ 572,000		
	Total Expenditures		\$ 572,000		
	<i>Balance</i>		\$ -		
(295) 2011 GENERAL OBLIGATION BOND FUND					
	Total Revenues		\$ -		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ -		
(300) MARKETPLACE TIF					
	Total Revenues				
	Total Expenditures		\$ 5,000		
	<i>Balance</i>		\$ (5,000)		
(301) MARKETPLACE TIF PROJECT #2 RESERVE					
	Total Revenues		\$ -		
	Total Expenditures		\$ -		
	<i>Balance</i>		\$ -		

(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND Pproject #2				
	Total Revenues		\$	607,000
	Total Expenditures		\$	607,000
	<i>Balance</i>		\$	-
(305) MARKETPLACE TIF IDA BONDS PROJECT #2				
	Total Revenues		\$	245,000
	Total Expenditures		\$	202,000
	<i>Balance</i>		\$	43,000
(310) MARKETPLACE NID PROJECT #2				
	Total Revenues		\$	223,500
	Total Expenditures		\$	222,700
	<i>Balance</i>		\$	800
(320) MARKETPLACE CID COST PROJECT #2				
	Total Revenues		\$	-
	Total Expenditures		\$	-
	<i>Balance</i>		\$	-
(321) MARKETPLACE CID PROJECT #2 SALES/USE TAX				
	Total Revenues		\$	342,725
	Total Expenditures		\$	354,680
	<i>Balance</i>		\$	(11,955)
(323) MARKETPLACE CID PROJECT #3 SALES/USE TAX				
	Total Revenues		\$	5,000
	Total Expenditures		\$	5,000
	<i>Balance</i>		\$	-

(325) MARKETPLACE PROJECT 1A, SALES/USE TAX			
	Total Revenues		\$ 120,000
	Total Expenditures		\$ 1,000
	<i>Balance</i>		\$ 119,000
(330) MARKETPLACE VILLAGE PROJECT 3, SALES/USE TAX			
	Total Revenues		\$ 60,000
	Total Expenditures		\$ 10,000
	<i>Balance</i>		\$ 50,000
(340) MARKETPLACE PROJECT 4, SALES/USE TAX			
	Total Revenues		\$ 37,000
	Total Expenditures		\$ 5,000
	<i>Balance</i>		\$ 32,000
(400) DEBT SERVICE FUND			
	Total Revenues		\$ 2,320,000
	Total Expenditures		\$ 1,169,150
	<i>Balance</i>		\$ 1,150,850
(600) WATER/SEWER FUND			
	Total Revenues		\$ 6,261,948
	Expenditures		
	Water	\$ 3,420,151	
	Sewer	\$ 2,644,237	
	Total Expenditures		\$ 6,064,388
	<i>Balance</i>		\$ 197,560

Read two times and PASSED by the Board of Aldermen this ____ day of December, 2019, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN CLEAVER _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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100-GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
100-00-41000	PROPERTY TAX REVENUE	1,043,631.31	1,083,053.45	1,075,000.00	1,125,000.00
100-00-41100	DELINQUENT PROPERTY TAX	23,620.99	23,233.40	21,000.00	21,000.00
100-00-41400	REPLACEMENT TAX	13,707.10	16,055.90	14,000.00	15,000.00
100-00-41500	RAIL & UTILITY TAX	22,094.18	23,920.55	22,000.00	23,000.00
100-00-41600	FINANCIAL INSTITUTION TAX	41.03	0.00	0.00	0.00
100-00-41700	PROPERTY TAX INTEREST	<u>10,740.45</u>	<u>11,300.01</u>	<u>9,000.00</u>	<u>10,000.00</u>
	TOTAL PROPERTY TAX	1,113,835.06	1,157,563.31	1,141,000.00	1,194,000.00
<u>SALES TAX</u>					
100-00-42000	SALES TAX - 1%	<u>893,360.59</u>	<u>846,479.71</u>	<u>1,025,000.00</u>	<u>1,150,000.00</u>
	TOTAL SALES TAX	893,360.59	846,479.71	1,025,000.00	1,150,000.00
<u>FRANCHISE FEES</u>					
100-00-43000	ELECTRIC FRANCHISE FEE	643,424.51	474,040.69	575,000.00	585,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	165,335.41	130,011.85	160,000.00	165,000.00
100-00-43200	TELECOMM FRANCHISE FEE	165,894.02	107,808.42	180,000.00	150,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>159,972.15</u>	<u>118,355.36</u>	<u>165,000.00</u>	<u>170,000.00</u>
	TOTAL FRANCHISE FEES	1,134,626.09	830,216.32	1,080,000.00	1,070,000.00
<u>FINES & FORFEITURES</u>					
100-00-43500	COURT FINES	99,891.07	103,242.55	143,000.00	150,000.00
100-00-43510	COURT COSTS	11,543.00	9,788.37	13,200.00	13,200.00
100-00-43520	CRIME VICTIM FUND-CITY	354.83	301.55	200.00	200.00
100-00-43530	COURT TRAINING	1,930.00	1,630.00	2,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	864.90	876.60	1,000.00	1,000.00
100-00-43550	BOND FORFEITURE	2,120.50	1,500.00	3,000.00	3,000.00
100-00-43560	EQUIPMENT REIMB DWI	1,575.20	558.27	3,000.00	3,000.00
100-00-43570	INCARCERATION REIMB	2,776.60	1,279.65	6,000.00	5,000.00
100-00-43600	OFFICER REIMB DWI	2,844.80	1,086.23	6,000.00	6,000.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>14,278.03</u>	<u>10,092.50</u>	<u>15,000.00</u>	<u>16,000.00</u>
	TOTAL FINES & FORFEITURES	138,178.93	130,355.72	192,400.00	199,400.00
<u>PERMITS/LICENSES/FEES</u>					
100-00-44000	BUILDING PERMITS	174,737.15	185,384.51	173,200.00	200,100.00
100-00-44050	PLANNING & ZONING FEES	17,753.88	4,305.00	1,500.00	1,500.00
100-00-44100	PLAN REVIEW FEES	28,899.19	56,052.74	37,824.00	43,200.00
100-00-44200	CUT PERMIT FEES	3,465.00	10,430.00	2,555.00	3,675.00
100-00-44350	SPRINKLER PERMIT FEES	180.00	140.00	210.00	210.00
100-00-44400	SIGN PERMIT FEES	1,106.06	1,156.02	450.00	750.00
100-00-44800	OCCUPATION LICENSE	23,732.50	22,632.75	22,000.00	28,500.00
100-00-44840	EMPLOYEE LIQUOR PERMIT	0.00	70.00	0.00	0.00
100-00-44850	LIQUOR LICENSE	9,212.50	5,550.00	6,000.00	6,000.00
100-00-44950	SOLICITORS LICENSE	<u>25.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
	TOTAL PERMITS/LICENSES/FEES	259,111.28	285,721.02	244,039.00	284,235.00
<u>OTHER GOVERNMENTAL</u>					
100-00-45000	GRANT REVENUE	<u>116,235.58</u>	<u>162,323.78</u>	<u>140,934.00</u>	<u>75,038.00</u>
	TOTAL OTHER GOVERNMENTAL	116,235.58	162,323.78	140,934.00	75,038.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>RECREATION</u>				
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	1,380.29	1,395.00	1,000.00	1,000.00
100-00-46441 SPECIAL EVENT PERMIT	75.00	55.00	0.00	0.00
100-00-46460 HOUSE RENT	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	2,855.29	1,450.00	1,000.00	1,000.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>10,325.00</u>	<u>319,341.00</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	10,325.00	319,341.00	4,000.00	5,000.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	1,045.97	1,859.04	3,000.00	3,000.00
100-00-47520 MAYOR'S XMAS TREE FUND	2,500.00	0.00	0.00	0.00
100-00-47605 LOSS CONTROL REVENUE	4,212.36	5,034.83	0.00	0.00
100-00-47700 INTEREST REVENUE	35,018.90	44,495.43	14,000.00	50,000.00
100-00-47725 CID ADMIN FEES	3,428.30	3,765.76	3,000.00	3,000.00
100-00-47800 VENDING REBATES	65.00	47.80	100.00	100.00
100-00-47845 SHOP WITH A COP DONATIONS	4,843.00	300.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	0.00	1,400.00	0.00	1,500.00
100-00-47850 VICTIM RIGHTS REVENUE	1,350.00	0.00	5,000.00	3,000.00
100-00-47855 BACKPACKS & BADGES DONATIONS	0.00	0.00	3,000.00	3,000.00
100-00-47860 CRIME PREVENTION REVENUE	0.00	50.00	0.00	0.00
100-00-47880 DARE REVENUE	24,692.00	0.00	25,500.00	25,500.00
100-00-47890 DARE OFFICER GVSD	44,615.00	0.00	102,460.00	102,460.00
100-00-47900 DARE SALARY REVENUE	57,615.00	0.00	59,500.00	59,500.00
100-00-47920 POLICE REPORT FEES	3,144.26	2,083.25	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>210.00</u>	<u>175.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	182,739.79	59,211.11	222,760.00	258,260.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>310,000.00</u>	<u>6,375.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	310,000.00	6,375.00
TOTAL REVENUES	3,851,267.61	3,792,661.97	4,361,133.00	4,243,308.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
HR/CITY CLERK				
=====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	24,066.56	15,002.24	24,000.08	51,698.66
100-07-61500 F.I.C.A.	1,806.84	1,139.78	1,836.01	3,955.38
100-07-61520 UNEMPLOYMENT	52.31	84.48	67.50	135.00
100-07-61530 WORKERS COMPENSATION	37.48	28.53	327.80	151.60
100-07-61540 HEALTH INSURANCE	2,813.65	5,751.65	3,090.00	14,500.00
100-07-61555 HSA	914.16	649.37	900.00	2,400.00
100-07-61560 DENTAL	210.21	325.74	231.00	850.00
100-07-61570 LIFE INSURANCE	72.00	66.00	72.00	144.00
100-07-61575 SHORT TERM DISABILITY	77.02	66.39	100.00	200.00
100-07-61580 RETIREMENT	1,899.14	374.28	1,872.01	4,085.08
100-07-61590 EAP EXPENSE	<u>8.30</u>	<u>6.14</u>	<u>75.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	31,957.67	23,494.60	32,571.40	78,269.72
<u>STAFF DEVELOPMENT</u>				
100-07-62000 EDUCATION REIMBURSEMENT	1,923.00	0.00	2,500.00	2,500.00
100-07-62080 TRAINING	608.00	280.00	3,176.00	1,605.00
100-07-62200 SUBS & MEMBERSHIPS	539.00	613.00	1,120.00	570.00
100-07-62250 MEETINGS & CONFERENCES	2,841.93	2,131.50	3,892.00	6,113.50
100-07-62320 MILEAGE	<u>0.00</u>	<u>30.16</u>	<u>250.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT	5,911.93	3,054.66	10,938.00	11,188.50
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	11,764.21	2,110.00	2,759.00	12,771.00
100-07-72080 CODIFICATION	<u>1,653.88</u>	<u>2,967.18</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL PROFESSIONAL SERVICES	13,418.09	5,077.18	5,959.00	15,971.00
<u>SUPPLIES & COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	1,150.94	1,968.79	3,000.00	2,400.00
100-07-73100 POSTAGE	1,226.98	1,219.32	1,987.00	1,987.00
100-07-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL SUPPLIES & COMMODITIES	2,377.92	3,188.11	4,987.00	8,887.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	<u>4,728.60</u>	<u>1,292.55</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL PROGRAM EXPENSES	4,728.60	1,292.55	5,500.00	5,500.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	84,386.54	89,585.21	92,000.00	98,500.00
100-07-76100 APPLICANT COSTS	7,862.00	9,600.10	9,485.00	11,450.00
100-07-76200 ADVERTISING	1,754.30	2,060.25	2,505.00	2,505.00
100-07-76210 PRINTING	<u>158.06</u>	<u>0.00</u>	<u>200.00</u>	<u>90.00</u>
TOTAL CONTRACTUAL EXPENSES	94,160.90	101,245.56	104,190.00	112,545.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>720.00</u>	<u>480.00</u>	<u>720.00</u>	<u>1,440.00</u>
TOTAL UTILITIES	720.00	480.00	720.00	1,440.00
<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>2,485.93</u>	<u>717.07</u>	<u>2,645.50</u>	<u>596.00</u>
TOTAL MISCELLANEOUS EXPENSE	2,485.93	717.07	2,645.50	596.00
<hr/>				
TOTAL HR/CITY CLERK	155,761.04	138,549.73	167,510.90	234,397.22
INFORMATION TECH =====				
<u>PERSONNEL SERVICES</u>				
100-08-61500 F.I.C.A.	0.00	46.79	0.00	0.00
100-08-61540 HEALTH INSURANCE	0.00	94.09	0.00	0.00
100-08-61555 HSA	0.00	27.28	0.00	0.00
100-08-61560 DENTAL	0.00	6.39	0.00	0.00
100-08-61580 RETIREMENT	<u>0.00</u>	<u>(205.43)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	(30.88)	0.00	0.00
<u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	0.00	0.00	2,500.00	2,500.00
100-08-62250 MEETINGS & CONFERENCES	<u>24.00</u>	<u>19.26</u>	<u>500.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	24.00	19.26	3,000.00	3,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>1,783.32</u>	<u>3,402.03</u>	<u>10,050.00</u>	<u>12,490.00</u>
TOTAL SUPPLIES & COMMODITIES	1,783.32	3,402.03	10,050.00	12,490.00
<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	52,901.35	58,263.61	78,496.00	67,816.00
100-08-74620 WEB SITE MAINTENANCE	<u>970.88</u>	<u>591.88</u>	<u>1,150.00</u>	<u>2,700.00</u>
TOTAL MAINTENANCE EXPENSE	53,872.23	58,855.49	79,646.00	70,516.00
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>3,120.60</u>	<u>2,989.93</u>	<u>3,120.00</u>	<u>3,120.00</u>
TOTAL UTILITIES	3,120.60	2,989.93	3,120.00	3,120.00
<u>CAPITAL EQUIPMENT</u>				
100-08-78500 CAPITAL EQUIPMENT	254.63	14,381.13	16,872.00	22,972.00
100-08-78520 COMPUTER EQUIPMENT	3,625.84	17,544.86	18,000.00	4,400.00
100-08-78530 COMPUTER SOFTWARE	<u>72,878.48</u>	<u>73,232.38</u>	<u>75,625.00</u>	<u>112,498.00</u>
TOTAL CAPITAL EQUIPMENT	76,758.95	105,158.37	110,497.00	139,870.00
<hr/>				
TOTAL INFORMATION TECH	135,559.10	170,394.20	206,313.00	228,996.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
BLDG & GRDS				
=====				
<u>PERSONNEL SERVICES</u>				
100-09-61530 WORKERS COMPENSATION	0.00	(67.92)	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	(67.92)	0.00	0.00
<u>UTILITIES</u>				
100-09-76500 GENERAL PHONE SERVICE	3,259.34	3,304.92	4,176.00	4,176.00
100-09-76550 INTERNET SERVICES	2,516.72	2,540.76	6,640.00	2,616.00
100-09-76590 PHONE INSTALLATION & MAINT	1,660.00	2,645.71	2,400.00	2,400.00
100-09-76600 ELECTRICITY	19,494.94	15,997.76	20,000.00	20,400.00
100-09-76700 GAS SERVICE	922.96	2,658.29	3,200.00	4,800.00
100-09-76800 TRASH SERVICE	<u>1,157.38</u>	<u>939.43</u>	<u>1,420.00</u>	<u>1,420.00</u>
TOTAL UTILITIES	29,011.34	28,086.87	37,836.00	35,812.00
<u>BLDG MAINTENANCE</u>				
100-09-76900 BLDG & GRNDS MAINT	43,215.50	47,003.93	55,630.00	41,430.00
100-09-76930 BLDG & JANITORIAL SUPPLIES	<u>2,592.09</u>	<u>1,370.27</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL BLDG MAINTENANCE	45,807.59	48,374.20	58,130.00	43,930.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
100-09-79880 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>31,001.49</u>	<u>215,000.00</u>	<u>9,000.00</u>
TOTAL CAPITAL PROJECTS	0.00	31,001.49	215,000.00	9,000.00
<hr/>				
TOTAL BLDG & GRDS	74,818.93	107,394.64	310,966.00	88,742.00
ADMINISTRATION				
=====				
<u>PERSONNEL SERVICES</u>				
100-10-61100 SALARIES	115,802.63	113,637.43	304,343.64	101,661.05
100-10-61110 OVERTIME	54.80	0.00	0.00	0.00
100-10-61500 F.I.C.A.	9,159.08	9,457.64	9,330.76	7,836.29
100-10-61520 UNEMPLOYMENT	209.24	166.77	270.00	202.50
100-10-61530 WORKERS COMPENSATION	262.37	357.95	1,621.81	1,611.01
100-10-61540 HEALTH INSURANCE	19,336.45	19,922.32	19,290.00	15,000.00
100-10-61555 HSA	2,963.29	2,557.93	2,850.00	1,650.00
100-10-61560 DENTAL	1,255.03	1,183.84	1,306.00	850.00
100-10-61570 LIFE INSURANCE	324.00	297.00	324.00	252.00
100-10-61575 SHORT TERM DISABILITY	782.68	845.88	440.00	350.00
100-10-61580 RETIREMENT	11,399.59	10,334.20	8,790.66	7,336.03
100-10-61590 EAP EXPENSE	29.06	28.66	262.50	187.50
100-10-61600 CAR ALLOWANCE	<u>4,814.00</u>	<u>3,986.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL PERSONNEL SERVICES	166,392.22	162,775.62	353,629.37	141,736.38

100-GENERAL FUND

	2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>STAFF DEVELOPMENT</u>				
100-10-62080 TRAINING	0.00	0.00	0.00	1,000.00
100-10-62200 SUBS & MEMBERSHIPS	10,051.62	10,272.02	10,350.00	10,575.00
100-10-62250 MEETINGS & CONFERENCES	<u>2,805.97</u>	<u>7,464.48</u>	<u>7,665.00</u>	<u>8,340.00</u>
TOTAL STAFF DEVELOPMENT	12,857.59	17,736.50	18,015.00	19,915.00
<u>PROFESSIONAL SERVICES</u>				
100-10-72000 PROFESSIONAL SERVICES	<u>8,900.64</u>	<u>7,839.25</u>	<u>10,000.00</u>	<u>13,500.00</u>
TOTAL PROFESSIONAL SERVICES	8,900.64	7,839.25	10,000.00	13,500.00
<u>SUPPLIES & COMMODITIES</u>				
100-10-73000 OFFICE/OPERATING SUPPLIES	1,490.39	1,469.14	1,500.00	2,400.00
100-10-73100 POSTAGE	3,011.79	2,322.14	4,000.00	3,500.00
100-10-73250 OFFICE FURNITURE	<u>1,138.18</u>	<u>88.44</u>	<u>100.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & COMMODITIES	5,640.36	3,879.72	5,600.00	6,900.00
<u>OPERATING EXPENSE</u>				
100-10-73500 FUEL	<u>1,492.55</u>	<u>766.34</u>	<u>1,750.00</u>	<u>1,750.00</u>
TOTAL OPERATING EXPENSE	1,492.55	766.34	1,750.00	1,750.00
<u>PROGRAM EXPENSES</u>				
100-10-74100.1042 SPEC EVENT TRAIL/TREAT	3,897.33	716.22	3,500.00	4,000.00
100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING	5,430.12	53.88	4,000.00	4,000.00
100-10-74100.6000 SPEC EVENT PARADE	1,377.81	1,070.94	1,300.00	1,500.00
100-10-74170 CHRISTMAS LIGHT EXPENSE	3,000.00	0.00	4,000.00	4,000.00
100-10-74220 OUTSIDE SERVICE AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00
100-10-74430 FUND RAISING EVENTS	<u>380.00</u>	<u>1,190.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL PROGRAM EXPENSES	15,585.26	4,531.04	15,500.00	16,200.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-10-76200 ADVERTISING	11,660.00	6,375.28	9,300.00	1,800.00
100-10-76210 PRINTING	0.00	0.00	1,000.00	1,000.00
100-10-76490 OFFICE EQUIPMENT LEASE	<u>7,037.42</u>	<u>6,895.45</u>	<u>7,270.00</u>	<u>7,832.28</u>
TOTAL CONTRACTUAL EXPENSES	18,697.42	13,270.73	17,570.00	10,632.28
<u>UTILITIES</u>				
100-10-76510 CELLULAR SERVICE	<u>3,081.02</u>	<u>3,197.76</u>	<u>2,940.00</u>	<u>2,940.00</u>
TOTAL UTILITIES	3,081.02	3,197.76	2,940.00	2,940.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-10-78000 MISCELLANEOUS	2,509.99	2,819.92	3,065.00	5,000.00
100-10-78080 ADMINISTRATOR DISCRETION	<u>2,351.48</u>	<u>2,374.75</u>	<u>2,700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	4,861.47	5,194.67	5,765.00	5,000.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>CAPITAL EQUIPMENT</u>				
100-10-78599 LAND ACQUISITIONS	<u>131,426.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	131,426.03	0.00	0.00	0.00
<u>DEBT SERVICE</u>				
100-10-89200 PRINCIPAL PAY/LOANS	<u>42,031.75</u>	<u>41,993.97</u>	<u>42,500.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	42,031.75	41,993.97	42,500.00	0.00
<hr/>				
TOTAL ADMINISTRATION	410,966.31	261,185.60	473,269.37	218,573.66
 <u>ELECTED</u> =====				
<u>PERSONNEL SERVICES</u>				
100-11-61100 SALARIES - ELECTED	26,993.00	20,705.00	33,500.00	35,000.00
100-11-61500 F.I.C.A.	2,065.01	1,583.95	2,532.75	2,303.25
100-11-61530 WORKERS COMPENSATION	<u>46.71</u>	<u>74.33</u>	<u>381.20</u>	<u>401.20</u>
TOTAL PERSONNEL SERVICES	29,104.72	22,363.28	36,413.95	37,704.45
<u>STAFF DEVELOPMENT</u>				
100-11-62200 SUBS & MEMBERSHIPS	385.00	0.00	375.00	375.00
100-11-62250 MEETINGS & CONFERENCES	5,332.56	5,052.08	5,678.00	10,793.80
100-11-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>758.00</u>	<u>532.00</u>
TOTAL STAFF DEVELOPMENT	5,717.56	5,052.08	6,811.00	11,700.80
<u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	0.00	3,000.00	5,500.00	5,200.00
100-11-72005 PUBLIC COMMUNICATIONS	<u>8,472.52</u>	<u>4,523.50</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL PROFESSIONAL SERVICES	8,472.52	7,523.50	14,500.00	14,200.00
<u>SUPPLIES & COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	<u>244.02</u>	<u>136.36</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	244.02	136.36	500.00	500.00
<u>PROGRAM EXPENSES</u>				
100-11-74110 MAYOR'S XMAS TREE FUND	2,500.00	0.00	0.00	0.00
100-11-74225 GV YES PROGRAM	<u>0.00</u>	<u>(1,020.34)</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL PROGRAM EXPENSES	2,500.00	(1,020.34)	10,000.00	5,000.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	<u>71.45</u>	<u>0.00</u>	<u>265.00</u>	<u>115.00</u>
TOTAL CONTRACTUAL EXPENSES	71.45	0.00	265.00	115.00
<u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	<u>5,611.73</u>	<u>4,522.84</u>	<u>6,920.00</u>	<u>5,520.00</u>
TOTAL UTILITIES	5,611.73	4,522.84	6,920.00	5,520.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	0.00	487.79	525.00	525.00
100-11-78070 DISCRETIONARY FUND	3,290.67	1,752.73	5,000.00	5,000.00
100-11-78400 ELECTION EXPENSE	<u>8,340.66</u>	<u>14,751.97</u>	<u>16,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	11,631.33	16,992.49	21,525.00	30,525.00
<u>CAPITAL EQUIPMENT</u>				
100-11-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>2,893.08</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	2,893.08	4,000.00	0.00
TOTAL ELECTED	63,353.33	58,463.29	100,934.95	105,265.25

LEGAL

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<u>PERSONNEL SERVICES</u>				
<u>PROFESSIONAL SERVICES</u>				
100-12-72000 PROFESSIONAL SERVICES	38,396.60	63,660.71	89,500.00	90,000.00
100-12-72400 SETTLEMENT EXPENSES	<u>3,295.81</u>	<u>1,971.40</u>	<u>20,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	41,692.41	65,632.11	109,500.00	100,000.00
<u>MISCELLANEOUS EXPENSE</u>				
TOTAL LEGAL	41,692.41	65,632.11	109,500.00	100,000.00

FINANCE

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<u>PERSONNEL SERVICES</u>				
100-14-61100 SALARIES	64,065.84	69,212.49	64,451.92	74,249.26
100-14-61500 F.I.C.A.	4,727.03	5,206.43	4,930.58	5,680.69
100-14-61520 UNEMPLOYMENT	120.32	138.07	155.25	155.25
100-14-61530 WORKERS COMPENSATION	145.32	197.01	63.34	259.34
100-14-61540 HEALTH INSURANCE	5,567.52	10,072.05	6,180.00	14,000.00
100-14-61555 HSA	1,808.28	1,316.82	1,800.00	900.00
100-14-61560 DENTAL	617.76	766.60	641.00	850.00
100-14-61570 LIFE INSURANCE	144.00	144.00	144.00	144.00
100-14-61575 SHORT TERM DISABILITY	198.28	261.46	250.00	300.00
100-14-61580 RETIREMENT	4,850.22	5,266.42	4,822.84	5,649.18
100-14-61590 EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	82,261.17	92,597.73	83,588.93	102,337.72
<u>STAFF DEVELOPMENT</u>				
100-14-62080 TRAINING	0.00	137.50	500.00	2,000.00
100-14-62200 SUBS & MEMBERSHIPS	270.00	270.00	375.00	1,375.00
100-14-62250 MEETINGS & CONFERENCES	<u>2,031.05</u>	<u>2,742.07</u>	<u>3,200.00</u>	<u>5,077.50</u>
TOTAL STAFF DEVELOPMENT	2,301.05	3,149.57	4,075.00	8,452.50

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROFESSIONAL SERVICES</u>				
100-14-72050 AUDITOR	<u>27,450.00</u>	<u>28,250.00</u>	<u>29,500.00</u>	<u>31,000.00</u>
TOTAL PROFESSIONAL SERVICES	27,450.00	28,250.00	29,500.00	31,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-14-73000 OFFICE/OPERATING SUPPLIES	1,448.15	588.18	1,250.00	1,500.00
100-14-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES	1,448.15	588.18	1,250.00	1,900.00
<u>UTILITIES</u>				
100-14-76510 CELLULAR SERVICE	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	720.00	720.00	720.00	720.00
<u>DEPR/AMORTIZATION</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-14-78000 MISCELLANEOUS	545.41	666.90	1,000.00	600.00
100-14-78010 TAX REPORTING FEES	<u>13.50</u>	<u>12.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	558.91	679.40	1,000.00	600.00
<u>DEBT SERVICE</u>				
TOTAL FINANCE	114,739.28	125,984.88	120,133.93	145,010.22
COURT				
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<u>PERSONNEL SERVICES</u>				
100-15-61100 SALARIES	45,513.05	39,277.51	45,387.68	47,499.04
100-15-61110 OVERTIME	2,102.67	1,432.17	1,500.00	2,040.00
100-15-61200 JUDGE	7,200.00	18,235.44	7,500.00	25,000.00
100-15-61500 F.I.C.A.	3,524.36	4,475.66	3,587.16	5,725.38
100-15-61520 UNEMPLOYMENT	104.63	168.96	135.00	135.00
100-15-61530 WORKERS COMPENSATION	85.68	56.23	54.60	71.60
100-15-61540 HEALTH INSURANCE	6,200.47	6,343.42	6,180.00	7,500.00
100-15-61555 HSA	1,932.84	1,669.10	1,800.00	1,800.00
100-15-61560 DENTAL	459.61	422.24	462.00	450.00
100-15-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
100-15-61575 SHORT TERM DISABILITY	146.04	161.95	175.00	200.00
100-15-61580 RETIREMENT	3,703.74	3,184.41	3,690.24	3,906.79
100-15-61590 EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	71,133.69	75,575.47	70,765.68	94,621.81
<u>STAFF DEVELOPMENT</u>				
100-15-62200 SUBS & MEMBERSHIPS	170.00	170.00	170.00	170.00
100-15-62400 COURT FUNDED TRAINING	<u>1,556.36</u>	<u>826.74</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL STAFF DEVELOPMENT	1,726.36	996.74	3,170.00	3,170.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROFESSIONAL SERVICES</u>					
100-15-72000	PROFESSIONAL SERVICES	<u>26,525.00</u>	<u>45,194.75</u>	<u>57,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL SERVICES		26,525.00	45,194.75	57,000.00	60,000.00
<u>SUPPLIES & COMMODITIES</u>					
100-15-73000	OFFICE/OPERATING SUPPLIES	1,052.78	1,188.43	3,500.00	3,500.00
100-15-73100	POSTAGE	<u>467.15</u>	<u>350.82</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES		1,519.93	1,539.25	4,000.00	4,000.00
<u>OPERATING EXPENSE</u>					
100-15-73650	PRISONER RELATED COST	<u>11,799.18</u>	<u>8,026.87</u>	<u>24,000.00</u>	<u>18,000.00</u>
TOTAL OPERATING EXPENSE		11,799.18	8,026.87	24,000.00	18,000.00
<u>PROGRAM EXPENSES</u>					
<u>MAINTENANCE EXPENSE</u>					
<u>CONTRACTUAL EXPENSES</u>					
100-15-76210	PRINTING	0.00	0.00	100.00	100.00
100-15-76420	ONLINE & CC FEES	<u>347.30</u>	<u>264.92</u>	<u>300.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL EXPENSES		347.30	264.92	400.00	400.00
<u>UTILITIES</u>					
100-15-76510	CELLULAR SERVICE	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES		0.00	120.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>					
100-15-78000	MISCELLANEOUS	<u>0.00</u>	<u>45.74</u>	<u>50.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS EXPENSE		0.00	45.74	50.00	50.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL COURT		113,051.46	131,763.74	159,385.68	180,241.81
VICTIM SERVICES					
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<u>PERSONNEL SERVICES</u>					
100-17-61100	SALARIES	44,539.14	51,610.56	62,140.00	64,404.08
100-17-61110	OVERTIME	274.32	0.00	0.00	0.00
100-17-61500	F.I.C.A.	3,052.53	3,820.73	4,754.06	5,516.97
100-17-61520	UNEMPLOYMENT	134.36	168.95	265.00	400.00
100-17-61530	WORKERS COMPENSATION	99.85	115.08	107.60	173.20
100-17-61540	HEALTH INSURANCE	12,053.73	12,573.50	13,370.00	16,500.00
100-17-61555	HSA	2,400.00	2,100.00	2,400.00	2,400.00
100-17-61560	DENTAL	814.18	760.32	870.00	850.00
100-17-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00
100-17-61575	SHORT TERM DISABILITY	128.30	142.88	175.00	175.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
100-17-61580	RETIREMENT	2,664.04	2,712.99	3,123.12	3,310.48
100-17-61590	EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		66,321.05	74,153.39	87,498.78	94,023.73
<u>STAFF DEVELOPMENT</u>		_____	_____	_____	_____
<u>PROFESSIONAL SERVICES</u>		_____	_____	_____	_____
<u>SUPPLIES & COMMODITIES</u>		_____	_____	_____	_____
<u>OPERATING EXPENSE</u>		_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>		_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>		_____	_____	_____	_____
<u>UTILITIES</u>		_____	_____	_____	_____
100-17-76510	CELLULAR SERVICE	<u>660.20</u>	<u>521.07</u>	<u>624.00</u>	<u>624.00</u>
TOTAL UTILITIES		660.20	521.07	624.00	624.00
TOTAL VICTIM SERVICES		66,981.25	74,674.46	88,122.78	94,647.73
CRIME PREVENTION =====		_____	_____	_____	_____
<u>PERSONNEL SERVICES</u>		_____	_____	_____	_____
<u>STAFF DEVELOPMENT</u>		_____	_____	_____	_____
<u>SUPPLIES & COMMODITIES</u>		_____	_____	_____	_____
<u>OPERATING EXPENSE</u>		_____	_____	_____	_____
<u>MAINTENANCE EXPENSE</u>		_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>		_____	_____	_____	_____
FLEET =====		_____	_____	_____	_____
<u>PERSONNEL SERVICES</u>		_____	_____	_____	_____
100-19-61100	SALARIES	22,400.88	19,331.46	22,339.20	23,378.52
100-19-61110	OVERTIME	2.31	30.74	0.00	0.00
100-19-61500	F.I.C.A.	1,727.34	1,568.84	1,708.95	1,789.35
100-19-61520	UNEMPLOYMENT	52.31	42.24	67.50	67.50
100-19-61530	WORKERS COMPENSATION	807.19	1,028.58	523.50	1,295.50
100-19-61540	HEALTH INSURANCE	2,836.28	2,977.19	3,090.00	4,000.00
100-19-61555	HSA	915.12	801.11	900.00	900.00

100-GENERAL FUND

	2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
100-19-61560 DENTAL	415.47	386.46	435.00	425.00
100-19-61570 LIFE INSURANCE	72.00	66.00	100.00	100.00
100-19-61575 SHORT TERM DISABILITY	71.82	79.77	100.00	100.00
100-19-61580 RETIREMENT	1,769.64	1,536.24	1,742.46	1,848.64
100-19-61590 EAP EXPENSE	<u>8.30</u>	<u>8.18</u>	<u>75.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES	31,078.66	27,856.81	31,081.61	33,979.51
<u>SUPPLIES & COMMODITIES</u>				
100-19-73000 OFFICE/OPERATING SUPPLIES	<u>126.05</u>	<u>84.18</u>	<u>150.00</u>	<u>175.00</u>
TOTAL SUPPLIES & COMMODITIES	126.05	84.18	150.00	175.00
<u>OPERATING EXPENSE</u>				
100-19-73570 FLEET MAINTENANCE SUPPLIES	<u>7,814.33</u>	<u>7,113.08</u>	<u>7,500.00</u>	<u>7,750.00</u>
TOTAL OPERATING EXPENSE	7,814.33	7,113.08	7,500.00	7,750.00
<u>MAINTENANCE EXPENSE</u>				
100-19-74500 VEHICLE MAINTENANCE	<u>1,020.96</u>	<u>252.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE EXPENSE	1,020.96	252.26	2,000.00	2,000.00
<u>TOOLS & EQUIPMENT</u>				
100-19-75400 MISC HAND TOOLS	<u>1,924.48</u>	<u>1,924.22</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT	1,924.48	1,924.22	2,000.00	2,000.00
<u>CONTRACTUAL EXPENSES</u>				
100-19-76350 UNIFORMS	<u>698.03</u>	<u>411.46</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL EXPENSES	698.03	411.46	750.00	750.00
<u>UTILITIES</u>				
100-19-76510 CELLULAR SERVICE	<u>720.00</u>	<u>600.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	720.00	600.00	720.00	720.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-19-78000 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00
<u>CAPITAL EQUIPMENT</u>				
100-19-78500 CAPITAL EQUIPMENT	9,249.00	6,194.68	6,750.00	17,750.00
100-19-78520 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
TOTAL CAPITAL EQUIPMENT	9,249.00	6,194.68	6,750.00	19,500.00
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TOTAL FLEET	52,631.51	44,436.69	51,051.61	66,974.51

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
POLICE				
=====				
<u>PERSONNEL SERVICES</u>				
100-20-61100 SALARIES	1,224,550.57	1,091,216.41	1,215,311.54	1,316,371.00
100-20-61110 OVERTIME	59,594.84	50,618.29	45,000.00	45,900.00
100-20-61130 SALARIES - ANIMAL CARE - K9	4,727.13	3,373.42	3,700.00	3,774.00
100-20-61500 F.I.C.A.	93,893.86	87,177.08	96,471.34	101,344.77
100-20-61520 UNEMPLOYMENT	3,040.49	2,258.66	3,915.00	3,780.00
100-20-61530 WORKERS COMPENSATION	52,526.43	70,414.76	43,194.48	85,101.16
100-20-61540 HEALTH INSURANCE	199,872.28	230,686.98	258,375.00	320,000.00
100-20-61555 HSA	40,396.01	35,100.00	45,000.00	44,000.00
100-20-61560 DENTAL	13,946.73	13,693.17	15,900.00	17,000.00
100-20-61570 LIFE INSURANCE	3,588.00	3,312.00	3,888.00	3,744.00
100-20-61575 SHORT TERM DISABILITY	3,482.44	3,957.87	4,600.00	5,000.00
100-20-61580 RETIREMENT	109,070.95	100,126.59	122,698.48	117,872.83
100-20-61590 EAP EXPENSE	398.12	417.46	3,750.00	3,600.00
100-20-61600 CLOTHING ALLOWANCE-GRANT	<u>1,728.50</u>	<u>996.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES	1,810,816.35	1,693,349.19	1,863,603.84	2,069,287.76
<u>STAFF DEVELOPMENT</u>				
100-20-62080 TRAINING	0.00	0.00	165.00	5,165.00
100-20-62100 IN HOUSE TRAINING	488.88	6,976.07	8,914.00	2,510.00
100-20-62200 SUBS & MEMBERSHIPS	1,335.00	1,575.50	1,575.00	2,180.48
100-20-62250 MEETINGS & CONFERENCES	3,543.87	4,555.38	4,500.00	7,675.00
100-20-62350 ED & REF MATERIALS	0.00	0.00	100.00	100.00
100-20-62410 COURT TRAINING EXPENSES	<u>6,550.94</u>	<u>4,082.34</u>	<u>7,500.00</u>	<u>4,500.00</u>
TOTAL STAFF DEVELOPMENT	11,918.69	17,189.29	22,754.00	22,130.48
<u>PROFESSIONAL SERVICES</u>				
100-20-72000 PROFESSIONAL SERVICES	42,208.29	34,945.05	46,200.00	47,000.00
100-20-72040 LABORATORY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	42,208.29	34,945.05	46,700.00	47,500.00
<u>SUPPLIES & COMMODITIES</u>				
100-20-73000 OFFICE/OPERATING SUPPLIES	3,359.18	4,210.66	4,700.00	4,000.00
100-20-73010 COMPUTER SUPPLIES	0.00	1,201.32	2,100.00	0.00
100-20-73100 POSTAGE	667.86	244.52	800.00	800.00
100-20-73200 OFFICE EQUIPMENT	<u>2,734.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	6,761.04	5,656.50	7,600.00	4,800.00
<u>OPERATING EXPENSE</u>				
100-20-73500 FUEL	<u>45,940.32</u>	<u>36,144.97</u>	<u>44,000.00</u>	<u>45,000.00</u>
TOTAL OPERATING EXPENSE	45,940.32	36,144.97	44,000.00	45,000.00
<u>PROGRAM EXPENSES</u>				
100-20-74400 D.A.R.E. EXPENSES	20,573.04	16,622.53	21,120.00	22,120.00
100-20-74410 K-9 UNIT	7,282.95	900.08	1,000.00	1,500.00
100-20-74420 VICTIM RIGHTS EXPENDITURES	632.50	0.00	1,500.00	1,500.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

		2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-20-74425	SHOP WITH A COP EXPENSES	4,843.00	0.00	4,000.00	4,000.00
100-20-74426	CAMP FOCUS EXPENSES	0.00	1,564.22	0.00	6,375.00
100-20-74430	VR FUNDRAISERS EXPENDITURES	0.00	0.00	2,500.00	1,500.00
100-20-74435	BACKPACKS & BADGES EXPENSE	0.00	0.00	3,000.00	3,000.00
100-20-74440	CRIME PREVENTION EXPENDITURES	<u>5,849.65</u>	<u>5,615.41</u>	<u>5,750.00</u>	<u>7,800.00</u>
TOTAL PROGRAM EXPENSES		39,181.14	24,702.24	38,870.00	47,795.00
<u>MAINTENANCE EXPENSE</u>					
100-20-74500	VEHICLE MAINTENANCE	0.00	79.01	0.00	0.00
100-20-74550	FLEET MAINTENANCE	16,583.02	14,502.84	20,000.00	20,000.00
100-20-74590	VEHICLE WASHES	1,043.25	872.00	1,200.00	1,200.00
100-20-74610	RADIO MAINTENANCE	<u>0.00</u>	<u>820.59</u>	<u>1,000.00</u>	<u>3,200.00</u>
TOTAL MAINTENANCE EXPENSE		17,626.27	16,274.44	22,200.00	24,400.00
<u>TOOLS & EQUIPMENT</u>					
100-20-75000	PATROL EQUIPMENT	3,956.56	11,913.73	15,645.00	10,822.00
100-20-75010	RADAR GUNS	3,519.17	17,010.90	16,782.90	1,700.00
100-20-75030	RADIO EQUIPMENT	177.98	8,786.80	8,788.80	9,000.00
100-20-75040	VEHICLE EQUIPMENT	20,430.22	2,360.35	2,400.00	0.00
100-20-75100	INVESTIGATIVE EQUIPMENT	<u>896.18</u>	<u>203.23</u>	<u>2,310.95</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT		28,980.11	40,275.01	45,927.65	22,522.00
<u>CONTRACTUAL EXPENSES</u>					
100-20-76010	LAW ENFORCEMENT NETWORK	6,261.10	5,109.85	6,078.00	6,388.00
100-20-76210	PRINTING	1,309.00	933.00	1,000.00	1,000.00
100-20-76350	UNIFORMS	16,164.34	21,991.17	23,364.40	18,000.00
100-20-76490	OFFICE EQUIPMENT LEASE	<u>7,890.54</u>	<u>7,708.71</u>	<u>8,380.72</u>	<u>8,319.80</u>
TOTAL CONTRACTUAL EXPENSES		31,624.98	35,742.73	38,823.12	33,707.80
<u>UTILITIES</u>					
100-20-76510	CELLULAR SERVICE	<u>12,748.46</u>	<u>12,341.09</u>	<u>13,431.00</u>	<u>12,715.68</u>
TOTAL UTILITIES		12,748.46	12,341.09	13,431.00	12,715.68
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-20-78000	MISCELLANEOUS	2,297.33	1,183.71	2,500.00	2,500.00
100-20-78360	RECOUPMENT EXPENSES	<u>342.41</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL MISCELLANEOUS EXPENSE		2,639.74	1,183.71	2,620.00	2,620.00
<u>CAPITAL EQUIPMENT</u>					
100-20-78500	CAPITAL EQUIPMENT	<u>57,774.77</u>	<u>28,303.00</u>	<u>28,500.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		57,774.77	28,303.00	28,500.00	0.00
<u>DEBT SERVICE</u>					
100-20-89100	INTEREST EXPENSE	0.00	0.00	2,601.48	4,100.40
100-20-89200	PRINCIPAL PAY/LOANS	<u>0.00</u>	<u>17,777.27</u>	<u>30,286.32</u>	<u>54,700.08</u>
TOTAL DEBT SERVICE		0.00	17,777.27	32,887.80	58,800.48
TOTAL POLICE		2,108,220.16	1,963,884.49	2,207,917.41	2,391,279.20

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>ANIMAL CONTROL</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100-21-61100 SALARIES	25,875.75	19,558.40	31,200.00	32,418.40
100-21-61110 OVERTIME	33.75	630.30	0.00	0.00
100-21-61500 F.I.C.A.	1,865.88	1,581.98	2,386.80	2,480.35
100-21-61520 UNEMPLOYMENT	104.63	87.94	135.00	135.00
100-21-61530 WORKERS COMPENSATION	650.62	495.30	392.60	871.60
100-21-61540 HEALTH INSURANCE	7,737.14	6,066.97	11,760.00	11,755.00
100-21-61555 HSA	2,100.00	0.00	1,800.00	0.00
100-21-61560 DENTAL	414.00	0.00	436.00	0.00
100-21-61570 LIFE INSURANCE	144.00	96.00	144.00	144.00
100-21-61575 SHORT TERM DISABILITY	100.00	81.44	120.00	150.00
100-21-61580 RETIREMENT	1,918.13	295.44	2,433.60	2,561.78
100-21-61590 EAP EXPENSE	<u>16.60</u>	<u>12.30</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	40,960.50	28,906.07	50,958.00	50,666.13
<u>STAFF DEVELOPMENT</u>				
100-21-62080 TRAINING	<u>0.00</u>	<u>550.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT	0.00	550.00	700.00	700.00
<u>SUPPLIES & COMMODITIES</u>				
100-21-73000 OFFICE/OPERATING SUPPLIES	<u>0.00</u>	<u>191.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	0.00	191.04	0.00	0.00
<u>OPERATING EXPENSE</u>				
100-21-73500 FUEL	<u>336.82</u>	<u>1,944.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	336.82	1,944.26	2,000.00	2,000.00
<u>MAINTENANCE EXPENSE</u>				
100-21-74550 FLEET MAINTENANCE	<u>38.21</u>	<u>20.55</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE EXPENSE	38.21	20.55	500.00	500.00
<u>TOOLS & EQUIPMENT</u>				
100-21-75020 SUPPORT (AMMO FILM ETC)	<u>258.05</u>	<u>37.49</u>	<u>1,125.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT	258.05	37.49	1,125.00	500.00
<u>CONTRACTUAL EXPENSES</u>				
100-21-76210 PRINTING	475.00	135.00	500.00	500.00
100-21-76350 UNIFORMS	<u>93.43</u>	<u>349.47</u>	<u>400.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES	568.43	484.47	900.00	900.00
<u>UTILITIES</u>				
100-21-76510 CELLULAR SERVICE	<u>621.72</u>	<u>521.07</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES	621.72	521.07	540.00	540.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
100-21-78050 KENNELING	13,470.00	5,925.00	10,000.00	10,000.00
100-21-78090 VET CARE	<u>5,755.22</u>	<u>3,412.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	19,225.22	9,337.75	15,000.00	15,000.00
<u>CAPITAL EQUIPMENT</u>				
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TOTAL ANIMAL CONTROL	62,008.95	41,992.70	71,723.00	70,806.13
PLANNING & ENGINEERING				
=====				
<u>PERSONNEL SERVICES</u>				
100-31-61100 SALARIES	142,691.87	139,328.03	154,573.11	181,120.68
100-31-61110 OVERTIME	54.84	0.00	200.00	204.00
100-31-61500 F.I.C.A.	10,502.15	10,765.23	11,831.60	13,856.01
100-31-61520 UNEMPLOYMENT	340.03	360.47	413.37	438.75
100-31-61530 WORKERS COMPENSATION	3,334.67	6,476.62	6,068.30	6,806.18
100-31-61540 HEALTH INSURANCE	18,461.33	17,246.03	22,150.00	26,500.00
100-31-61555 HSA	5,571.29	4,572.90	5,910.00	5,580.00
100-31-61560 DENTAL	1,511.38	1,147.36	1,683.00	1,500.00
100-31-61570 LIFE INSURANCE	417.60	382.20	432.60	439.20
100-31-61575 SHORT TERM DISABILITY	458.91	529.57	591.00	650.00
100-31-61580 RETIREMENT	10,810.25	9,658.98	11,169.57	14,237.01
100-31-61590 EAP EXPENSE	<u>58.92</u>	<u>55.67</u>	<u>450.00</u>	<u>480.00</u>
TOTAL PERSONNEL SERVICES	194,213.24	190,523.06	215,472.55	251,811.83
<u>STAFF DEVELOPMENT</u>				
100-31-62050 COMPUTER TRAINING	0.00	135.00	200.00	200.00
100-31-62080 TRAINING	0.00	0.00	0.00	3,000.00
100-31-62200 SUBS & MEMBERSHIPS	2,165.80	2,317.00	2,340.00	2,030.00
100-31-62250 MEETINGS & CONFERENCES	623.50	219.80	1,400.00	500.00
100-31-62320 MILEAGE	0.00	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	<u>93.79</u>	<u>95.00</u>	<u>400.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	2,883.09	2,766.80	4,440.00	6,330.00
<u>PROFESSIONAL SERVICES</u>				
100-31-72000 PROFESSIONAL SERVICES	3,000.00	0.00	1,500.00	4,500.00
100-31-72010 ENGINEERING SERVICES	228.01	4,999.48	5,000.00	0.00
100-31-72100 RECORDING FEES	<u>280.00</u>	<u>78.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL PROFESSIONAL SERVICES	3,508.01	5,077.48	6,900.00	4,900.00
<u>SUPPLIES & COMMODITIES</u>				
100-31-73000 OFFICE/OPERATING SUPPLIES	1,627.12	2,023.46	2,000.00	2,200.00
100-31-73100 POSTAGE	498.97	630.27	600.00	1,200.00
100-31-73200 OFFICE EQUIPMENT	3,903.04	982.34	2,040.00	1,200.00
100-31-73250 OFFICE FURNITURE	<u>379.98</u>	<u>439.72</u>	<u>600.00</u>	<u>300.00</u>
TOTAL SUPPLIES & COMMODITIES	6,409.11	4,075.79	5,240.00	4,900.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>OPERATING EXPENSE</u>				
100-31-73500 FUEL	<u>2,196.48</u>	<u>1,431.84</u>	<u>2,250.00</u>	<u>2,250.00</u>
TOTAL OPERATING EXPENSE	2,196.48	1,431.84	2,250.00	2,250.00
<u>PROGRAM EXPENSES</u>				
100-31-74360 NEIGHBORHOOD SERVICES	<u>490.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROGRAM EXPENSES	490.00	0.00	500.00	500.00
<u>MAINTENANCE EXPENSE</u>				
100-31-74550 FLEET MAINTENANCE	<u>469.96</u>	<u>95.53</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE	469.96	95.53	1,000.00	1,000.00
<u>TOOLS & EQUIPMENT</u>				
100-31-75040 VEHICLE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL TOOLS & EQUIPMENT	0.00	0.00	400.00	400.00
<u>CONTRACTUAL EXPENSES</u>				
100-31-76200 ADVERTISING	559.69	1,403.07	1,000.00	1,500.00
100-31-76210 PRINTING	435.00	748.95	900.00	800.00
100-31-76350 UNIFORMS	<u>640.91</u>	<u>1,005.53</u>	<u>1,200.00</u>	<u>1,440.00</u>
TOTAL CONTRACTUAL EXPENSES	1,635.60	3,157.55	3,100.00	3,740.00
<u>UTILITIES</u>				
100-31-76510 CELLULAR SERVICE	<u>1,488.00</u>	<u>1,282.51</u>	<u>2,880.00</u>	<u>3,540.00</u>
TOTAL UTILITIES	1,488.00	1,282.51	2,880.00	3,540.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	105.66	453.94	400.00	250.00
100-31-78060 ABATEMENT SERVICES	<u>725.00</u>	<u>1,150.00</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	830.66	1,603.94	2,900.00	3,750.00
<u>CAPITAL EQUIPMENT</u>				
100-31-78500 CAPITAL EQUIPMENT	<u>0.00</u>	<u>22,800.21</u>	<u>23,300.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	22,800.21	23,300.00	0.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
TOTAL PLANNING & ENGINEERING	214,124.15	232,814.71	268,382.55	283,121.83

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
ECONOMIC DEVELOPMENT =====				
<u>STAFF DEVELOPMENT</u>	_____	_____	_____	_____
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & COMMODITIES</u>	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>	_____	_____	_____	_____
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
TOTAL EXPENDITURES	3,613,907.88 =====	3,417,171.24 =====	4,335,211.18 =====	4,208,055.56 =====
REVENUES OVER/(UNDER) EXPENDITURES	237,359.73	375,490.73	25,921.82	35,252.44
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	7,500.00	0.00	0.00	0.00
100-10-89520 TRANSFER TO MKT PL TIF RESERVE	140,000.00	0.00	0.00	0.00
100-10-89560 TRANSFER TO PARKS	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	172,500.00	0.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	(172,500.00)	0.00	(25,000.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	64,859.73	375,490.73	921.82	10,252.44

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

170-TOURISM TAX FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>SALES TAX</u>				
170-00-42900 TOURISM TAX	<u>36,881.66</u>	<u>32,838.88</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL SALES TAX	36,881.66	32,838.88	40,000.00	40,000.00
<u>MISCELLANEOUS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>BONDS, FD BAL, CAPT LEAS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL REVENUES	36,881.66	32,838.88	40,000.00	40,000.00
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170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>ECONOMIC DEVELOPMENT</u>				
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<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	<u>7,500.00</u>	<u>7,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL STAFF DEVELOPMENT	7,500.00	7,500.00	8,500.00	8,500.00
<u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>35,289.41</u>	<u>25,550.00</u>	<u>25,550.00</u>	<u>25,750.00</u>
TOTAL PROFESSIONAL SERVICES	35,289.41	25,550.00	25,550.00	25,750.00
<u>PROGRAM EXPENSES</u>				
170-70-74155 CHAMBER SPONSORSHIPS	<u>3,500.00</u>	<u>5,400.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROGRAM EXPENSES	3,500.00	5,400.00	5,000.00	5,000.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
TOTAL ECONOMIC DEVELOPMENT	46,289.41	38,450.00	39,050.00	39,250.00
TOTAL EXPENDITURES	46,289.41	38,450.00	39,050.00	39,250.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,407.75)	(5,611.12)	950.00	750.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
170-00-49100 TRANSFER FROM GENERAL FUND	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	7,500.00	0.00	0.00	0.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	7,500.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(1,907.75)	(5,611.12)	950.00	750.00

200-PARK FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	230,437.41	239,066.35	238,000.00	249,000.00
200-00-41100	DELINQUENT PROPERTY TAX	5,216.25	5,126.19	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	3,026.58	3,543.89	3,000.00	3,000.00
200-00-41500	RAIL & UTILITY TAX	4,878.47	5,276.69	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,371.54</u>	<u>2,493.06</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL PROPERTY TAX	245,930.25	255,506.18	253,500.00	264,500.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	428,160.37	373,455.44	483,000.00	512,000.00
200-00-42700	CIGARETTE TAX	<u>26,402.40</u>	<u>20,619.60</u>	<u>25,000.00</u>	<u>26,000.00</u>
	TOTAL SALES TAX	454,562.77	394,075.04	508,000.00	538,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>5,791.37</u>	<u>4,572.63</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL PERMITS/LICENSES/FEES	5,791.37	4,572.63	6,000.00	6,000.00
<u>OTHER GOVERNMENTAL</u>					
200-00-45000	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,210.00</u>
	TOTAL OTHER GOVERNMENTAL	0.00	0.00	0.00	119,210.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	245.00	275.00	1,500.00	1,000.00
200-00-46051	SHELTER HOUSE FEES	9,130.00	9,712.50	10,500.00	10,500.00
200-00-46053	BALL FIELD RENTAL	3,235.00	1,430.00	7,000.00	5,000.00
200-00-46055	COMMUNITY GARDEN	320.00	340.00	360.00	360.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL PARKS	12,930.00	12,257.50	19,860.00	17,360.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	185.75	2,669.00	300.00	300.00
200-00-46130	REC PROGRAMS REVENUE	8,519.22	9,002.00	7,735.00	8,500.00
200-00-46153	SOFTBALL - SPRING FEES	10,425.00	12,590.00	14,500.00	14,500.00
200-00-46157	SOFTBALL-FALL FEES	9,090.00	6,165.00	5,500.00	6,000.00
200-00-46160	BASEBALL-PARTICIPANT FEES	16,490.00	17,775.00	12,500.00	15,000.00
200-00-46161	BASEBALL SPRING LEAGUE	31,515.00	28,950.00	30,000.00	30,000.00
200-00-46185	REC CONCESSIONS REVENUE	19,533.39	19,301.03	24,000.00	22,000.00
200-00-46190	SPONSORSHIP REV-RECREATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL RECREATION	95,758.36	96,452.03	95,035.00	96,800.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	4,414.00	4,156.00	5,870.00	5,500.00
200-00-46250	FITNESS MEMBERSHIP	6,240.00	2,727.50	6,000.00	6,000.00
200-00-46255	DAILY ADMISSIONS - FITNESS	1,153.50	1,511.00	2,000.00	1,750.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	39,942.50	38,182.50	42,500.00	42,500.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	13,810.00	11,557.50	12,500.00	14,000.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>25,632.75</u>	<u>21,299.35</u>	<u>23,750.00</u>	<u>25,000.00</u>
	TOTAL COMMUNITY CENTER	91,192.75	79,433.85	92,620.00	94,750.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	19,947.00	23,381.50	17,460.00	23,000.00
200-00-46366	DAILY ADMISSIONS - POOL	38,645.00	31,490.00	40,000.00	38,000.00
200-00-46367	SEASON PASSES	18,042.00	13,617.50	18,500.00	17,000.00
200-00-46369	POOL RENTALS	10,255.00	8,202.50	10,000.00	10,000.00
200-00-46380	POOL CONCESSIONS REVENUE	<u>14,100.75</u>	<u>14,199.25</u>	<u>16,500.00</u>	<u>15,500.00</u>
TOTAL POOL	100,989.75	90,890.75	102,460.00	103,500.00	
<u>SALE OF ASSET/MERCHAND</u>					
200-00-46900	SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>500.00</u>
TOTAL SALE OF ASSET/MERCHAND	0.00	0.00	2,500.00	500.00	
<u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	0.00	89.06	100.00	100.00
200-00-47700	INTEREST REVENUE	21,165.65	20,899.86	8,000.00	20,000.00
200-00-47800	VENDING REBATES	<u>129.40</u>	<u>93.60</u>	<u>125.00</u>	<u>125.00</u>
TOTAL MISCELLANEOUS	21,295.05	21,082.52	8,225.00	20,225.00	
<u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>518,892.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	120,000.00	518,892.00	
TOTAL REVENUES	1,028,450.30	954,270.50	1,208,200.00	1,779,737.00	
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BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
PARK ADMIN				
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PERSONNEL SERVICES				
200-22-61100 SALARIES	151,230.06	143,810.55	202,272.37	173,516.79
200-22-61500 F.I.C.A.	10,562.57	10,620.25	12,022.23	13,733.61
200-22-61520 UNEMPLOYMENT	272.02	236.54	351.00	351.00
200-22-61530 WORKERS COMPENSATION	335.26	457.37	388.48	518.48
200-22-61540 HEALTH INSURANCE	23,485.31	25,207.61	20,350.00	32,500.00
200-22-61555 HSA	5,811.84	4,993.77	4,800.00	5,700.00
200-22-61560 DENTAL	2,014.84	1,917.34	1,750.00	2,150.00
200-22-61570 LIFE INSURANCE	388.80	358.80	388.80	388.80
200-22-61575 SHORT TERM DISABILITY	566.71	651.96	450.00	700.00
200-22-61580 RETIREMENT	12,192.10	11,268.42	11,748.17	13,992.78
200-22-61590 EAP EXPENSE	<u>43.14</u>	<u>42.15</u>	<u>390.00</u>	<u>390.00</u>
TOTAL PERSONNEL SERVICES	206,902.65	199,564.76	254,911.05	243,941.46
STAFF DEVELOPMENT				
200-22-62080 TRAINING	136.00	349.95	400.00	300.00
200-22-62200 SUBS & MEMBERSHIPS	1,156.22	1,156.22	1,325.00	1,544.00
200-22-62250 MEETINGS & CONFERENCES	2,641.42	2,432.88	2,449.00	2,987.00
200-22-62320 MILEAGE	<u>0.00</u>	<u>58.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL STAFF DEVELOPMENT	3,933.64	3,997.05	4,274.00	4,931.00
PROFESSIONAL SERVICES				
200-22-72000 PROFESSIONAL SERVICES	<u>1,849.99</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,849.99	0.00	1,000.00	1,000.00
SUPPLIES & COMMODITIES				
200-22-73000 OFFICE/OPERATING SUPPLIES	924.01	562.80	900.00	800.00
200-22-73100 POSTAGE	<u>2,548.75</u>	<u>1,363.12</u>	<u>2,750.00</u>	<u>2,750.00</u>
TOTAL SUPPLIES & COMMODITIES	3,472.76	1,925.92	3,650.00	3,550.00
OPERATING EXPENSE				
200-22-73500 FUEL	<u>6,234.39</u>	<u>8,062.84</u>	<u>9,000.00</u>	<u>8,000.00</u>
TOTAL OPERATING EXPENSE	6,234.39	8,062.84	9,000.00	8,000.00
PROGRAM EXPENSES				
200-22-74030 PROGRAM SUPPLIES	<u>0.00</u>	<u>32.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	32.34	0.00	0.00
MAINTENANCE EXPENSE				
200-22-74500 VEHICLE MAINTENANCE	0.00	406.48	0.00	0.00
200-22-74550 FLEET MAINTENANCE	750.00	0.00	1,000.00	500.00
200-22-74600 COMPUTER MAINTENANCE	<u>2,283.31</u>	<u>6,797.78</u>	<u>7,440.00</u>	<u>7,440.00</u>
TOTAL MAINTENANCE EXPENSE	3,033.31	7,204.26	8,440.00	7,940.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>TOOLS & EQUIPMENT</u>				
200-22-75350 TOOLS & SUPPLIES	<u>70.45</u>	<u>40.85</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TOOLS & EQUIPMENT	70.45	40.85	100.00	100.00
<u>CONTRACTUAL EXPENSES</u>				
200-22-76000 INSURANCE	17,107.10	18,086.95	18,500.00	20,000.00
200-22-76200 ADVERTISING	1,412.30	258.00	200.00	838.00
200-22-76210 PRINTING	5,930.75	3,166.45	6,400.00	6,750.00
200-22-76350 UNIFORMS	<u>1,169.41</u>	<u>1,028.95</u>	<u>1,235.00</u>	<u>1,770.00</u>
TOTAL CONTRACTUAL EXPENSES	25,619.56	22,540.35	26,335.00	29,358.00
<u>UTILITIES</u>				
200-22-76500 GENERAL PHONE SERVICE	542.11	552.06	780.00	780.00
200-22-76510 CELLULAR SERVICE	1,341.72	1,177.10	1,380.00	1,380.00
200-22-76550 INTERNET SERVICES	<u>2,541.44</u>	<u>2,482.38</u>	<u>2,580.00</u>	<u>2,700.00</u>
TOTAL UTILITIES	4,425.27	4,211.54	4,740.00	4,860.00
<u>BLDG MAINTENANCE</u>				
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
200-22-78000 MISCELLANEOUS	<u>1,335.62</u>	<u>1,027.31</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,335.62	1,027.31	1,500.00	1,500.00
<u>CAPITAL EQUIPMENT</u>				
200-22-78500 CAPITAL EQUIPMENT	46,407.73	47,186.82	48,500.00	38,353.00
200-22-78520 COMPUTER EQUIPMENT	1,623.35	0.00	0.00	1,600.00
200-22-78530 COMPUTER SOFTWARE	<u>3,900.00</u>	<u>4,792.09</u>	<u>4,900.00</u>	<u>5,400.00</u>
TOTAL CAPITAL EQUIPMENT	51,931.08	51,978.91	53,400.00	45,353.00
<u>CAPITAL PROJECTS</u>				
200-22-78720 PARK IMPROVEMENTS	0.00	37,020.15	38,710.00	36,000.00
200-22-78780 TRAIL IMPROVEMENTS	<u>0.00</u>	<u>5,895.00</u>	<u>190,497.00</u>	<u>464,622.00</u>
TOTAL CAPITAL PROJECTS	0.00	42,915.15	229,207.00	500,622.00
<u>DEBT SERVICE</u>				
TOTAL PARK ADMIN	308,808.72	343,501.28	596,557.05	851,155.46
PARK				
=====				
<u>PERSONNEL SERVICES</u>				
200-23-61100 SALARIES	93,755.90	99,702.01	101,404.16	123,723.28
200-23-61110 OVERTIME	4,368.98	6,252.56	3,100.00	6,304.00
200-23-61130 SALARIES - SEASONAL PARKS	5,386.89	8,864.83	13,495.80	15,535.16
200-23-61500 F.I.C.A.	7,820.52	8,773.13	9,121.84	11,012.84

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
200-23-61520 UNEMPLOYMENT	452.69	302.44	665.00	665.00
200-23-61530 WORKERS COMPENSATION	7,971.09	6,251.20	3,281.40	7,956.58
200-23-61540 HEALTH INSURANCE	13,574.67	21,090.06	30,950.00	27,500.00
200-23-61555 HSA	3,600.00	5,250.00	6,000.00	6,000.00
200-23-61560 DENTAL	1,019.80	1,534.28	1,750.00	1,700.00
200-23-61570 LIFE INSURANCE	384.00	396.00	432.00	432.00
200-23-61575 SHORT TERM DISABILITY	298.16	433.26	550.00	550.00
200-23-61580 RETIREMENT	5,056.77	7,483.16	8,409.52	10,671.19
200-23-61590 EAP EXPENSE	<u>45.56</u>	<u>49.10</u>	<u>450.00</u>	<u>450.00</u>
TOTAL PERSONNEL SERVICES	143,735.03	166,382.03	179,609.72	212,500.05
<u>STAFF DEVELOPMENT</u>				
200-23-62080 TRAINING	<u>175.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL STAFF DEVELOPMENT	175.00	350.00	350.00	350.00
<u>PROGRAM EXPENSES</u>				
200-23-74080 BALL FIELD MAINTENANCE	10,668.94	6,522.17	8,000.00	9,000.00
200-23-74085 COMMUNITY GARDEN EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES	10,668.94	6,522.17	8,300.00	9,300.00
<u>MAINTENANCE EXPENSE</u>				
200-23-74500 VEHICLE & EQUIP MAINTENANCE	335.10	949.98	1,000.00	1,000.00
200-23-74550 FLEET MAINTENANCE	8,286.65	8,099.71	9,000.00	9,000.00
200-23-74800 PLAYGROUND MAINTENANCE	<u>8,161.79</u>	<u>2,066.33</u>	<u>6,500.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE EXPENSE	16,783.54	11,116.02	16,500.00	18,000.00
<u>TOOLS & EQUIPMENT</u>				
200-23-75350 TOOLS & SUPPLIES	<u>6,282.43</u>	<u>5,445.46</u>	<u>6,500.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT	6,282.43	5,445.46	6,500.00	6,000.00
<u>UTILITIES</u>				
200-23-76510 CELLULAR SERVICE	1,980.00	1,800.00	2,160.00	2,760.00
200-23-76600 ELECTRICITY	22,363.98	17,187.12	20,000.00	20,000.00
200-23-76700 GAS SERVICE	1,086.41	601.45	1,000.00	1,000.00
200-23-76800 TRASH SERVICE	<u>539.00</u>	<u>462.00</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES	25,969.39	20,050.57	23,700.00	24,300.00
<u>BLDG MAINTENANCE</u>				
200-23-76900 BLDG & GRNDS MAINT	<u>23,896.99</u>	<u>22,048.76</u>	<u>22,450.00</u>	<u>23,000.00</u>
TOTAL BLDG MAINTENANCE	23,896.99	22,048.76	22,450.00	23,000.00
<u>CAPITAL EQUIPMENT</u>				
TOTAL PARK	227,511.32	231,915.01	257,409.72	293,450.05

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>RECREATION</u>				
=====				
<u>PERSONNEL SERVICES</u>				
200-24-61120 SALARIES - CONCESSION	8,281.09	7,122.11	9,000.00	10,710.00
200-24-61150 SALARIES - REC LEADER	2,575.63	2,303.65	1,946.00	2,898.00
200-24-61500 F.I.C.A.	829.47	724.45	1,200.00	1,224.00
200-24-61520 UNEMPLOYMENT	194.56	160.51	600.00	600.00
200-24-61530 WORKERS COMPENSATION	1,008.55	1,181.40	850.00	1,000.00
200-24-61575 SHORT TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES	12,889.30	11,492.12	13,596.00	16,932.00
<u>STAFF DEVELOPMENT</u>				
200-24-62080 TRAINING	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	240.00	0.00	0.00	0.00
<u>PROGRAM EXPENSES</u>				
200-24-74020 CONCESSIONS	9,987.36	8,391.04	12,500.00	13,000.00
200-24-74030 PROGRAM SUPPLIES	3,987.70	3,757.99	4,250.00	4,410.00
200-24-74070 BASEBALL EXPENSE- FALL	13,040.23	8,433.79	10,600.00	12,000.00
200-24-74071 BASEBALL EXPENSE-SPRING	26,143.00	23,742.03	26,200.00	25,000.00
200-24-74072 YOUTH SOFTBALL - FALL	5,622.28	3,324.30	5,100.00	6,000.00
200-24-74073 YOUTH SOFTBALL - SPRING	<u>8,668.00</u>	<u>7,061.35</u>	<u>12,500.00</u>	<u>9,500.00</u>
TOTAL PROGRAM EXPENSES	67,448.57	54,710.50	71,150.00	69,910.00
<u>MAINTENANCE EXPENSE</u>				

<u>CONTRACTUAL EXPENSES</u>				
200-24-76410 CONTRACT LABOR	<u>1,210.00</u>	<u>1,345.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL EXPENSES	1,210.00	1,345.00	1,500.00	1,500.00
<u>UTILITIES</u>				

<u>CAPITAL EQUIPMENT</u>				

<u>DEBT SERVICE</u>				

TOTAL RECREATION	81,787.87	67,547.62	86,246.00	88,342.00

COMMUNITY CENTER

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PERSONNEL SERVICES

200-25-61100 SALARIES	44,146.61	38,229.65	44,212.48	46,456.59
200-25-61150 SALARIES - REC LEADER	722.72	463.40	1,268.00	1,384.00
200-25-61160 SALARIES - PART TIME	39,166.24	30,253.39	47,238.80	54,414.16
200-25-61500 F.I.C.A.	6,432.93	5,356.25	7,996.01	9,756.62
200-25-61520 UNEMPLOYMENT	432.38	291.33	1,051.75	1,051.75

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

200-PARK FUND

		2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61530	WORKERS COMPENSATION	501.63	1,435.19	220.78	1,555.78
200-25-61540	HEALTH INSURANCE	0.00	2,885.22	3,500.00	7,500.00
200-25-61555	HSA	0.00	675.00	0.00	1,800.00
200-25-61560	DENTAL	414.00	386.98	461.00	450.00
200-25-61570	LIFE INSURANCE	144.00	132.00	144.00	144.00
200-25-61575	SHORT TERM DISABILITY	139.00	155.05	200.00	200.00
200-25-61580	RETIREMENT	3,380.52	2,940.77	3,380.43	3,654.64
200-25-61590	EAP EXPENSE	<u>16.60</u>	<u>16.38</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		95,496.63	83,220.61	109,823.25	128,517.54
<u>STAFF DEVELOPMENT</u>					
200-25-62080	TRAINING	<u>290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		290.00	0.00	0.00	0.00
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES & COMMODITIES</u>					
200-25-73000	OFFICE/OPERATING SUPPLIES	627.44	649.62	1,000.00	1,000.00
200-25-73100	POSTAGE	0.00	0.00	100.00	0.00
200-25-73290	MISC SUPPLIES & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		627.44	649.62	1,200.00	1,000.00
<u>PROGRAM EXPENSES</u>					
200-25-74030	PROGRAM SUPPLIES	<u>3,379.25</u>	<u>1,643.56</u>	<u>3,250.00</u>	<u>3,520.00</u>
TOTAL PROGRAM EXPENSES		3,379.25	1,643.56	3,250.00	3,520.00
<u>MAINTENANCE EXPENSE</u>					
200-25-74530	EQUIPMENT MAINTENANCE	1,716.62	927.06	1,900.00	2,000.00
200-25-74600	COMPUTER MAINTENANCE	10.49	0.00	250.00	250.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	<u>1,566.51</u>	<u>1,065.82</u>	<u>1,500.00</u>	<u>1,700.00</u>
TOTAL MAINTENANCE EXPENSE		3,293.62	1,992.88	3,650.00	3,950.00
<u>CONTRACTUAL EXPENSES</u>					
200-25-76350	UNIFORMS	500.00	448.00	500.00	500.00
200-25-76410	COMMUNITY CTR PROGRAMS	10,394.10	8,268.60	11,480.00	12,000.00
200-25-76420	ONLINE & CC FEES	5,586.91	5,097.91	5,500.00	6,500.00
200-25-76490	OFFICE EQUIPMENT LEASE	<u>3,909.07</u>	<u>3,644.22</u>	<u>3,989.96</u>	<u>4,115.80</u>
TOTAL CONTRACTUAL EXPENSES		20,390.08	17,458.73	21,469.96	23,115.80
<u>UTILITIES</u>					
200-25-76500	GENERAL PHONE SERVICE	150.00	137.50	200.00	200.00
200-25-76510	CELLULAR SERVICE	659.21	521.07	660.00	660.00
200-25-76550	INTERNET SERVICES	1,732.45	2,076.51	2,420.00	2,500.00
200-25-76600	ELECTRICITY	24,337.13	18,571.00	22,000.00	22,000.00
200-25-76700	GAS SERVICE	3,134.24	2,134.16	3,500.00	3,500.00
200-25-76800	TRASH SERVICE	<u>928.00</u>	<u>580.00</u>	<u>1,200.00</u>	<u>1,000.00</u>
TOTAL UTILITIES		30,941.03	24,020.24	29,980.00	29,860.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>BLDG MAINTENANCE</u>				
200-25-76900 BLDG & GRNDS MAINT	8,764.35	7,149.25	15,310.00	13,310.00
200-25-76930 BLDG & JANITORIAL SUPPLIES	<u>6,305.34</u>	<u>5,183.63</u>	<u>6,000.00</u>	<u>6,500.00</u>
TOTAL BLDG MAINTENANCE	15,069.69	12,332.88	21,310.00	19,810.00
<u>MISCELLANEOUS EXPENSE</u>				
200-25-78000 MISCELLANEOUS	<u>311.45</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE	311.45	0.00	500.00	500.00
<u>CAPITAL EQUIPMENT</u>				
200-25-78500 CAPITAL EQUIPMENT	<u>3,782.20</u>	<u>16,939.40</u>	<u>31,300.00</u>	<u>13,000.00</u>
TOTAL CAPITAL EQUIPMENT	3,782.20	16,939.40	31,300.00	13,000.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
200-25-89000 BOND PRINCIPAL	205,000.00	230,000.00	230,000.00	430,000.00
200-25-89100 INTEREST EXPENSE	42,020.00	33,000.00	33,000.00	21,500.00
200-25-89320 CUSTODIAL FEES - BONDS	<u>2,970.71</u>	<u>2,505.71</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL DEBT SERVICE	249,990.71	265,505.71	265,900.00	454,400.00
TOTAL COMMUNITY CENTER	423,572.10	423,763.63	488,383.21	677,673.34
POOL =====				
<u>PERSONNEL SERVICES</u>				
200-26-61120 SALARIES - CONCESSION	8,654.23	9,077.22	9,500.00	11,220.00
200-26-61150 SALARIES - REC LEADER	6,491.88	8,238.00	5,830.00	10,305.00
200-26-61500 F.I.C.A.	1,158.60	1,324.54	1,750.00	1,785.00
200-26-61520 UNEMPLOYMENT	32.08	23.87	150.00	250.00
200-26-61530 WORKERS COMPENSATION	<u>82.49</u>	<u>229.18</u>	<u>740.00</u>	<u>740.00</u>
TOTAL PERSONNEL SERVICES	16,419.28	18,892.81	17,970.00	24,300.00
<u>PROFESSIONAL SERVICES</u>				
<u>OPERATING EXPENSE</u>				
200-26-73770 SUPPLIES & EQUIPMENT	<u>414.86</u>	<u>1,134.74</u>	<u>3,000.00</u>	<u>2,750.00</u>
TOTAL OPERATING EXPENSE	414.86	1,134.74	3,000.00	2,750.00
<u>PROGRAM EXPENSES</u>				
200-26-74020 CONCESSIONS	7,523.48	7,243.02	9,000.00	9,000.00
200-26-74030 PROGRAM SUPPLIES	<u>131.30</u>	<u>196.85</u>	<u>150.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES	7,654.78	7,439.87	9,150.00	9,200.00
<u>CONTRACTUAL EXPENSES</u>				
200-26-76050 POOL MANAGEMENT	100,801.48	102,510.00	102,510.00	108,890.00
200-26-76410 SPECIAL EVENTS - POOL	<u>799.20</u>	<u>697.00</u>	<u>700.00</u>	<u>800.00</u>
TOTAL CONTRACTUAL EXPENSES	101,600.68	103,207.00	103,210.00	109,690.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>UTILITIES</u>				
<u>BLDG MAINTENANCE</u>				
200-26-76900 BLDG & GRNDS MAINT	3,949.50	4,983.12	6,000.00	6,000.00
TOTAL BLDG MAINTENANCE	3,949.50	4,983.12	6,000.00	6,000.00
<u>MISCELLANEOUS EXPENSE</u>				
200-26-78000 MISCELLANEOUS	0.00	0.00	200.00	200.00
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	12,982.11	20,694.25	26,125.00	2,400.00
200-26-78520 COMPUTER EQUIPMENT	700.00	0.00	0.00	0.00
TOTAL CAPITAL EQUIPMENT	13,682.11	20,694.25	26,125.00	2,400.00
TOTAL POOL	143,721.21	156,351.79	165,655.00	154,540.00
TOTAL EXPENDITURES	1,185,401.22	1,223,079.33	1,594,250.98	2,065,160.85
REVENUES OVER/(UNDER) EXPENDITURES	(156,950.92)	(268,808.83)	(386,050.98)	(285,423.85)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
200-00-49100 TRANSFER FROM GENERAL FUND	25,000.00	0.00	25,000.00	25,000.00
200-00-49500 TRANSFER FROM CAPITAL IMPROVE	250,000.00	0.00	265,000.00	210,000.00
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	0.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	40,000.00	0.00	40,000.00	40,000.00
TOTAL OTHER SOURCES	340,000.00	0.00	355,000.00	300,000.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	340,000.00	0.00	355,000.00	300,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	183,049.08	(268,808.83)	(31,050.98)	14,576.15

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

210-TRANSPORTATION

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
210-00-42200 SALES TAX - 1/2%	428,159.10	373,455.50	483,000.00	512,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	114,160.59	80,443.59	115,000.00	115,000.00
210-00-42500 MOTOR FUEL TAX	345,037.70	231,762.77	350,000.00	350,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	<u>59,353.27</u>	<u>38,878.84</u>	<u>55,000.00</u>	<u>55,000.00</u>
TOTAL SALES TAX	946,710.66	724,540.70	1,003,000.00	1,032,000.00
<u>PERMITS/LICENSES/FEES</u>				
210-00-44600 DEVELOPER FEES	62,537.40	41,693.37	62,640.00	67,717.00
210-00-44650 TRAFFIC SIGN REVENUE	3,900.00	2,600.00	3,120.00	10,400.00
210-00-44655 STREET LIGHT UPGRADE	<u>52,500.00</u>	<u>37,500.00</u>	<u>40,000.00</u>	<u>60,000.00</u>
TOTAL PERMITS/LICENSES/FEES	118,937.40	81,793.37	105,760.00	138,117.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>MISCELLANEOUS</u>				
210-00-47700 INTEREST REVENUE	<u>23,915.96</u>	<u>30,655.42</u>	<u>10,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS	23,915.96	30,655.42	10,000.00	25,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	1,089,564.02	836,989.49	1,118,760.00	1,195,117.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
TRANSPORTATION				
=====				
PERSONNEL SERVICES				
210-55-61100 SALARIES	98,378.15	98,606.48	121,803.75	140,945.34
210-55-61110 OVERTIME	7,097.48	6,469.91	5,150.00	5,260.00
210-55-61500 F.I.C.A.	7,483.08	7,844.05	9,380.80	11,241.87
210-55-61520 UNEMPLOYMENT	260.04	227.38	359.25	384.75
210-55-61530 WORKERS COMPENSATION	4,510.16	7,176.33	5,362.72	6,450.60
210-55-61540 HEALTH INSURANCE	20,184.37	21,950.07	25,300.00	34,000.00
210-55-61555 HSA	4,072.27	3,856.15	4,860.00	4,950.00
210-55-61560 DENTAL	1,507.18	1,444.36	1,885.00	2,000.00
210-55-61570 LIFE INSURANCE	328.80	312.00	382.20	388.80
210-55-61575 SHORT TERM DISABILITY	312.64	379.87	491.00	550.00
210-55-61580 RETIREMENT	7,896.61	6,955.32	8,946.31	11,504.14
210-55-61590 EAP EXPENSE	<u>35.69</u>	<u>38.88</u>	<u>397.50</u>	<u>427.50</u>
TOTAL PERSONNEL SERVICES	152,066.47	155,260.80	184,318.53	218,103.00
STAFF DEVELOPMENT				
210-55-62050 COMPUTER TRAINING	0.00	182.80	1,040.00	1,640.00
210-55-62080 TRAINING	246.60	100.00	500.00	260.00
210-55-62200 SUBS & MEMBERSHIPS	221.00	261.00	220.00	220.00
210-55-62250 MEETINGS & CONFERENCES	569.02	856.58	840.00	900.00
210-55-62320 MILEAGE	0.00	0.00	120.00	0.00
210-55-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	1,036.62	1,400.38	2,845.00	3,020.00
PROFESSIONAL SERVICES				
210-55-72000 PROFESSIONAL SERVICES	3,128.13	0.00	2,000.00	52,600.00
210-55-72010 ENGINEERING SERVICES	<u>456.01</u>	<u>1,999.20</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	3,584.14	1,999.20	4,000.00	52,600.00
SUPPLIES & COMMODITIES				
210-55-73000 OFFICE/OPERATING SUPPLIES	354.46	122.30	500.00	500.00
210-55-73100 POSTAGE	44.76	7.08	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	82.76	0.00	185.00	185.00
210-55-73250 OFFICE FURNITURE	<u>49.99</u>	<u>0.00</u>	<u>200.00</u>	<u>160.00</u>
TOTAL SUPPLIES & COMMODITIES	531.97	129.38	1,285.00	1,245.00
OPERATING EXPENSE				
210-55-73500 FUEL	4,807.99	4,111.64	6,000.00	6,000.00
210-55-73520 SALT & SAND	35,024.57	34,013.15	35,200.00	36,050.00
210-55-73540 ROCK MATERIALS	2,110.24	1,638.10	5,400.00	3,200.00
210-55-73550 ASPHALT MATERIALS	15,770.02	35,733.71	44,500.00	34,500.00
210-55-73730 STREET/STORM SUPPLIES	21,239.28	15,446.58	19,000.00	10,000.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	9,171.50	22,608.40	28,200.00	10,000.00
210-55-73790 PERSONAL SAFETY	<u>972.03</u>	<u>611.58</u>	<u>1,100.00</u>	<u>220.00</u>
TOTAL OPERATING EXPENSE	89,095.63	114,163.16	139,400.00	99,970.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MAINTENANCE EXPENSE</u>				
210-55-74530 EQUIPMENT MAINTENANCE	5,913.52	4,827.47	4,750.00	8,250.00
210-55-74550 FLEET MAINTENANCE	3,493.06	5,432.47	7,400.00	5,000.00
210-55-74600 COMPUTER MAINTENANCE	2,648.93	4,078.80	4,449.60	6,849.96
210-55-74860 CRACK SEALING	<u>7,211.75</u>	<u>4,371.00</u>	<u>5,500.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE EXPENSE	19,267.26	18,709.74	22,099.60	30,099.96
<u>TOOLS & EQUIPMENT</u>				
210-55-75300 HAND TOOLS	655.57	533.83	900.00	900.00
210-55-75310 SMALL EQUIPMENT	<u>9,284.99</u>	<u>248.73</u>	<u>1,120.00</u>	<u>1,580.00</u>
TOTAL TOOLS & EQUIPMENT	9,940.56	782.56	2,020.00	2,480.00
<u>CONTRACTUAL EXPENSES</u>				
210-55-76000 INSURANCE	10,495.97	11,251.59	11,400.00	12,200.00
210-55-76030 STREET SWEEPING	5,800.00	5,880.00	13,260.00	13,260.00
210-55-76200 ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210 PRINTING	0.00	0.00	500.00	500.00
210-55-76350 UNIFORMS	1,338.45	1,052.36	1,460.00	1,500.00
210-55-76390 EQUIPMENT RENTAL	625.00	214.85	1,000.00	1,625.00
210-55-76470 ANNUAL CONCRETE MAINTENANCE	29,106.92	45,679.85	50,500.00	43,000.00
210-55-76490 OFFICE EQUIPMENT LEASE	<u>596.98</u>	<u>576.12</u>	<u>1,388.08</u>	<u>1,388.04</u>
TOTAL CONTRACTUAL EXPENSES	47,963.32	64,654.77	80,008.08	73,973.04
<u>UTILITIES</u>				
210-55-76500 GENERAL PHONE SERVICE	600.53	591.32	960.00	700.08
210-55-76510 CELLULAR SERVICE	1,740.88	1,437.76	2,112.00	1,824.00
210-55-76520 PAGER SERVICE & EQUIPMENT	47.50	65.50	100.00	40.00
210-55-76550 INTERNET SERVICES	1,090.24	1,033.26	1,140.00	528.00
210-55-76590 PHONE INSTALLATION & MAINT	150.00	137.50	500.00	500.00
210-55-76600 ELECTRICITY	149,348.28	118,165.46	179,076.00	165,000.00
210-55-76700 GAS SERVICE	<u>1,458.02</u>	<u>987.88</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	154,435.45	122,418.68	185,088.00	169,792.08
<u>BLDG MAINTENANCE</u>				
210-55-76900 BLDG & GRNDS MAINT	1,140.69	1,782.78	2,494.00	3,378.00
210-55-76930 BLDG & JANITORIAL SUPPLIES	<u>32.77</u>	<u>4.97</u>	<u>400.00</u>	<u>400.00</u>
TOTAL BLDG MAINTENANCE	1,173.46	1,787.75	2,894.00	3,778.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
210-55-78000 MISCELLANEOUS	<u>408.72</u>	<u>303.67</u>	<u>970.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	408.72	303.67	970.00	1,000.00
<u>CAPITAL EQUIPMENT</u>				
210-55-78500 CAPITAL EQUIPMENT	48,083.00	8,886.34	13,570.00	74,600.00
210-55-78520 COMPUTER EQUIPMENT	9,221.64	112.00	140.00	940.00
210-55-78530 COMPUTER SOFTWARE	<u>5,446.25</u>	<u>3,091.32</u>	<u>4,845.00</u>	<u>5,591.00</u>
TOTAL CAPITAL EQUIPMENT	62,750.89	12,089.66	18,555.00	81,131.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>CAPITAL PROJECTS</u>				
210-55-79400 ANNUAL CIP APPROPRIATION	153,045.85	35,191.50	375,000.00	342,000.00
210-55-79880 BUILDING IMPROVEMENTS	<u>1,102.67</u>	<u>369.52</u>	<u>500.00</u>	<u>3,500.00</u>
TOTAL CAPITAL PROJECTS	154,148.52	35,561.02	375,500.00	345,500.00
<u>DEBT SERVICE</u>				
TOTAL TRANSPORTATION	696,403.01	529,260.77	1,018,983.21	1,082,692.08
TOTAL EXPENDITURES	696,403.01 =====	529,260.77 =====	1,018,983.21 =====	1,082,692.08 =====
REVENUES OVER/(UNDER) EXPENDITURES	393,161.01	307,728.72	99,776.79	112,424.92
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
210-55-89560 TRANSFER TO PARKS	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	25,000.00	0.00	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	(25,000.00)	0.00	(25,000.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	368,161.01	307,728.72	74,776.79	87,424.92

230-PUBLIC HEALTH

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	91,979.86	95,354.58	92,000.00	99,000.00
230-00-41100	DELINQUENT PROPERTY TAX	2,077.91	2,044.89	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	1,208.07	1,413.55	1,200.00	1,200.00
230-00-41500	RAIL & UTILITY TAX	1,947.26	2,105.06	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>946.58</u>	<u>994.55</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX		98,159.68	101,912.63	98,200.00	105,200.00
<u>OTHER GOVERNMENTAL</u>					
<u>MISCELLANEOUS</u>					
230-00-47500	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	1,000.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
TOTAL REVENUES		98,159.68	101,912.63	99,200.00	106,200.00
		=====	=====	=====	=====

230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
PUBLIC HEALTH =====				
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>				
230-33-74200 SENIOR HEALTH SERVICES	10,893.97	996.78	16,000.00	16,000.00
230-33-74210 GV CLEAN UP	15,838.22	19,396.92	16,500.00	19,500.00
230-33-74300 COMMUNITY PROGRAMS	<u>18,383.59</u>	<u>18,613.96</u>	<u>26,425.00</u>	<u>26,425.00</u>
TOTAL PROGRAM EXPENSES	45,115.78	39,007.66	58,925.00	61,925.00
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
230-33-78599 LAND AQUISITION	<u>63,368.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	63,368.52	0.00	0.00	0.00
<hr/>				
TOTAL PUBLIC HEALTH	108,484.30	39,007.66	58,925.00	61,925.00
TOTAL EXPENDITURES	108,484.30	39,007.66	58,925.00	61,925.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,324.62)	62,904.97	40,275.00	44,275.00
 <u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
230-33-89540 TRANSFER TO COMMUNITY CENTER	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL OTHER USES	40,000.00	0.00	40,000.00	40,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(40,000.00)	0.00	(40,000.00)	(40,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(50,324.62)	62,904.97	275.00	4,275.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

250-OLD TOWNE TIF

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>230,107.29</u>	<u>34,334.36</u>	<u>230,000.00</u>	<u>230,000.00</u>
TOTAL PROPERTY TAX	230,107.29	34,334.36	230,000.00	230,000.00
<u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>76,351.99</u>	<u>42,525.94</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	76,351.99	42,525.94	50,000.00	50,000.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>TIF, NID, CID</u>				
250-00-47100 COUNTY TAX REVENUE	<u>34,682.50</u>	<u>16,322.75</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	34,682.50	16,322.75	25,000.00	25,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	341,141.78	93,183.05	305,000.00	305,000.00
	=====	=====	=====	=====

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
TIF-OLD TOWN MKT PLACE =====				
<u>TIF, NID, CID</u>				
250-80-77310 TIF EXPENSE - OLD TOWNE MARKET	306.25	0.00	0.00	0.00
250-80-77320 DEVELOPER EXPENSE-PROP TAX	230,107.29	0.00	230,000.00	230,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>115,505.99</u>	<u>71,501.39</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL TIF, NID, CID	345,919.53	71,501.39	305,000.00	305,000.00
<hr/>				
TOTAL TIF-OLD TOWN MKT PLACE	345,919.53	71,501.39	305,000.00	305,000.00
<hr/>				
TIF - UNDESIGNATED =====				
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<hr/>				
TOTAL EXPENDITURES	345,919.53	71,501.39	305,000.00	305,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,777.75)	21,681.66	0.00	0.00
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(4,777.75)	21,681.66	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

280-CAPITAL PROJECTS FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	<u>428,159.12</u>	<u>373,455.49</u>	<u>483,000.00</u>	<u>512,000.00</u>
TOTAL SALES TAX	428,159.12	373,455.49	483,000.00	512,000.00
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>60,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	82,000.00	60,000.00
TOTAL REVENUES	428,159.12	373,455.49	565,000.00	572,000.00
	=====	=====	=====	=====

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
CAPITAL IMPROVEMENTS =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS				
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	18,299.11	300,000.00	300,000.00	362,000.00
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>122,664.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	140,964.04	300,000.00	300,000.00	362,000.00
DEBT SERVICE	_____	_____	_____	_____
<hr/>				
TOTAL CAPITAL IMPROVEMENTS	140,964.04	300,000.00	300,000.00	362,000.00
TOTAL EXPENDITURES	140,964.04	300,000.00	300,000.00	362,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	287,195.08	73,455.49	265,000.00	210,000.00
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES				
280-88-89510 TRANSFER TO COMMUNITY CENTER	<u>250,000.00</u>	<u>0.00</u>	<u>265,000.00</u>	<u>210,000.00</u>
TOTAL OTHER USES	250,000.00	0.00	265,000.00	210,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(250,000.00)	0.00	(265,000.00)	(210,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	37,195.08	73,455.49	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

290-GO BONDS

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>OTHER GOVERNMENTAL</u>	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____
<u>SALE OF ASSET/MERCHAND</u>	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>	_____	_____	_____	_____
	=====	=====	=====	=====

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
CITY HALL PROJECT =====				
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<hr/>				
PARKS PROJECTS =====				
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
STREETS PROJECTS =====				
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
WATER/SEWER PROJECTS =====				
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
CAPITAL PROJECTS	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____
STORMWATER PROJECTS				
=====				
CAPITAL PROJECTS	_____	_____	_____	_____
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

295-2011 GO BONDS

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
295-00-47700 INTEREST REVENUE	2,190.41	0.00	0.00	0.00
295-00-47705 MODOT REFUND	<u>10,200.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	12,391.30	0.00	0.00	0.00
<hr/>				
<u>BONDS, FD BAL, CAPT LEAS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL REVENUES	12,391.30	0.00	0.00	0.00
	=====	=====	=====	=====

295-2011 GO BONDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>				
295-00-79900 DOWNTOWN STREET IMPROVEMENTS	<u>197,210.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	197,210.32	0.00	0.00	0.00
<u>DEBT SERVICE</u>	_____	_____	_____	_____
<hr/>				
TOTAL NON-DEPARTMENTAL	197,210.32	0.00	0.00	0.00
TOTAL EXPENDITURES	197,210.32	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(184,819.02)	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(184,819.02)	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

300-MKT PLACE TIF-PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>				
300-00-48350 DEVELOPER REIMBURSEMENT	(16,844.00)	0.00	0.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	(16,844.00)	0.00	0.00	0.00
TOTAL REVENUES	(16,844.00)	0.00	0.00	0.00
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	<u>3,736.25</u>	<u>24.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	3,736.25	24.50	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>				
TIF, NID, CID				
<u>DEBT SERVICE</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	3,736.25	24.50	5,000.00	5,000.00
TOTAL EXPENDITURES	3,736.25	24.50	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(20,580.25)	(24.50)	(5,000.00)	(5,000.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
300-00-49762 TRANS FROM PR1A SPEC ALLOC	<u>85,131.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	85,131.53	0.00	0.00	0.00
<u>OTHER USES</u>				
<hr/>				
TOTAL OTHER SOURCES & USES	85,131.53	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	64,551.28	(24.50)	(5,000.00)	(5,000.00)

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

301-MKT PL TIF RESERVE PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS</u>	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
=====				
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
301-00-49100 TRANSFER FROM GENERAL FUND	140,000.00	0.00	0.00	0.00
301-00-49760 TRANSFER FROM PR2 SPEC ALLOC	<u>111,795.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	251,795.15	0.00	0.00	0.00
 <u>OTHER USES</u>				
<hr/>				
TOTAL OTHER SOURCES & USES	251,795.15	0.00	0.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	251,795.15	0.00	0.00	0.00

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>79,352.10</u>	<u>222,690.21</u>	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL PROPERTY TAX	79,352.10	222,690.21	80,000.00	80,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>386,338.42</u>	<u>267,148.59</u>	<u>300,000.00</u>	<u>400,000.00</u>
TOTAL SALES TAX	386,338.42	267,148.59	300,000.00	400,000.00
<u>PERMITS/LICENSES/FEES</u>				
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>112,632.58</u>	<u>109,960.25</u>	<u>65,000.00</u>	<u>125,000.00</u>
TOTAL TIF, NID, CID	112,632.58	109,960.25	65,000.00	125,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	<u>1,290.07</u>	<u>3,134.42</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MISCELLANEOUS	1,290.07	3,134.42	0.00	2,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	579,613.17	602,933.47	445,000.00	607,000.00
	=====	=====	=====	=====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPATMENTAL =====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>415,000.00</u>	<u>0.00</u>	<u>382,000.00</u>
TOTAL TIF, NID, CID	0.00	415,000.00	0.00	382,000.00
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TOTAL NON-DEPATMENTAL	0.00	415,000.00	0.00	382,000.00
TOTAL EXPENDITURES	0.00	415,000.00	0.00	382,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	579,613.17	187,933.47	445,000.00	225,000.00
 <u>OTHER FINANCING SOURCES & USES</u>				
 <u>OTHER USES</u>				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	111,795.15	0.00	0.00	0.00
302-00-89521 TRANSFER TO TIF BOND (305)	<u>213,602.11</u>	<u>158,779.06</u>	<u>225,000.00</u>	<u>225,000.00</u>
TOTAL OTHER USES	325,397.26	158,779.06	225,000.00	225,000.00
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TOTAL OTHER SOURCES & USES	(325,397.26)	(158,779.06)	(225,000.00)	(225,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	254,215.91	29,154.41	220,000.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
305-00-47700 INTEREST REVENUE	<u>3,603.07</u>	<u>5,401.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,603.07	5,401.31	0.00	0.00
<hr/>				
BONDS, FD BAL, CAPT LEAS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL REVENUES	<u>3,603.07</u>	<u>5,401.31</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
TIF, NID, CID	_____	_____	_____	_____
<hr/>				
<u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	90,000.00	90,000.00	90,000.00	100,000.00
305-00-89100 INTEREST EXPENSE	102,387.50	99,237.50	100,000.00	97,000.00
305-00-89110 CUSTODIAL FEES	<u>6,735.71</u>	<u>385.71</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE	199,123.21	189,623.21	195,000.00	202,000.00
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TOTAL NON-DEPARTMENTAL	199,123.21	189,623.21	195,000.00	202,000.00
<hr/>				
TOTAL EXPENDITURES	199,123.21	189,623.21	195,000.00	202,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(195,520.14)	(184,221.90)	(195,000.00)	(202,000.00)
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
<hr/>				
<u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	23,140.22	19,697.94	20,000.00	20,000.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	<u>213,602.11</u>	<u>172,042.84</u>	<u>225,000.00</u>	<u>225,000.00</u>
TOTAL OTHER SOURCES	236,742.33	191,740.78	245,000.00	245,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	236,742.33	191,740.78	245,000.00	245,000.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	41,222.19	7,518.88	50,000.00	43,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

310-MKT PLACE NID- PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS				
310-00-48010 NID ASSESSMENTS	<u>217,890.24</u>	<u>216,201.94</u>	<u>223,500.00</u>	<u>223,500.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	217,890.24	216,201.94	223,500.00	223,500.00
TOTAL REVENUES	217,890.24 =====	216,201.94 =====	223,500.00 =====	223,500.00 =====

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>TIF, NID, CID</u>				
<hr/>				
<u>CAPITAL PROJECTS</u>				
<hr/>				
<u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	125,000.00	125,000.00	125,000.00	130,000.00
310-00-89100 INTEREST EXPENSE	92,763.75	90,263.75	91,000.00	88,000.00
310-00-89110 CUSTODIAL FEES	<u>703.71</u>	<u>0.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL DEBT SERVICE	218,467.46	215,263.75	220,200.00	222,200.00
<hr/>				
TOTAL NON-DEPARTMENTAL	218,467.46	215,263.75	220,700.00	222,700.00
TOTAL EXPENDITURES	218,467.46	215,263.75	220,700.00	222,700.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(577.22)	938.19	2,800.00	800.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
<hr/>				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(577.22)	938.19	2,800.00	800.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

311-MKT PL NID- PRO#2 DEBT

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

320-MKT PLACE CID - PR#2

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>BONDS, FD BAL, CAPT LEAS</u>	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

320-MKT PLACE CID - PR#2

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
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NON-DEPARTMENTAL

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PROFESSIONAL SERVICES

_____	_____	_____	_____
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OTHER FINANCING SOURCES & USES

_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

321-MKT PL CID-PR2 SALES/USE

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
321-00-42003 MK PL CID PR#2 SALES TAX	92,561.57	143,449.91	229,000.00	119,000.00
321-00-42004 MK PL CID PR#2 USE TAX	17,208.21	2,038.11	1,000.00	1,000.00
321-00-42006 UNCAPTURED CID/USE	<u>121,642.18</u>	<u>106,352.98</u>	<u>0.00</u>	<u>140,000.00</u>
TOTAL SALES TAX	231,411.96	251,841.00	230,000.00	260,000.00
<u>TIE, NID, CID</u>				
<u>MISCELLANEOUS</u>				
321-00-47700 INTEREST REVENUE	<u>1,830.19</u>	<u>2,777.74</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	1,830.19	2,777.74	500.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
321-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>124,305.00</u>	<u>81,725.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	124,305.00	81,725.00
TOTAL REVENUES	233,242.15	254,618.74	354,805.00	342,725.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>2,750.00</u>	<u>2,850.00</u>	<u>6,350.00</u>	<u>6,680.00</u>
TOTAL OPERATING EXPENSE	2,750.00	2,850.00	6,350.00	6,680.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>285,000.00</u>	<u>153,230.00</u>	<u>200,000.00</u>
TOTAL TIF, NID, CID	0.00	285,000.00	153,230.00	200,000.00
<u>MISCELLANEOUS EXPENSE</u>				
<hr/>				
<u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	3,428.30	3,765.76	3,000.00	5,000.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	<u>0.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>118,000.00</u>
TOTAL DEBT SERVICE	3,428.30	3,765.76	118,000.00	123,000.00
<hr/>				
TOTAL NON-DEPARTMENTAL	6,178.30	291,615.76	277,580.00	329,680.00
TOTAL EXPENDITURES	6,178.30	291,615.76	277,580.00	329,680.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	227,063.85	(36,997.02)	77,225.00	13,045.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	<u>23,140.22</u>	<u>32,961.72</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	23,140.22	32,961.72	20,000.00	25,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(23,140.22)	(32,961.72)	(20,000.00)	(25,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	203,923.63	(69,958.74)	57,225.00	(11,955.00)

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

323-MKT PL CID-PROJECT #3

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
323-00-48350 DEVELOPER REIMBURSEMENT	<u>3,073.75</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	3,073.75	0.00	5,000.00	5,000.00
<hr/>				
TOTAL REVENUES	3,073.75	0.00	5,000.00	5,000.00
	=====	=====	=====	=====

323-MKT PL CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>2,606.25</u>	<u>1,702.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	2,606.25	1,702.75	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	2,606.25	1,702.75	5,000.00	5,000.00
TOTAL EXPENDITURES	<u>2,606.25</u>	<u>1,702.75</u>	<u>5,000.00</u>	<u>5,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	467.50	(1,702.75)	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	467.50	(1,702.75)	0.00	0.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

325-INTRCHG TIF- PR #1A

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>18,541.17</u>	<u>16,783.54</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	18,541.17	16,783.54	40,000.00	40,000.00
<u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>46,875.68</u>	<u>35,210.28</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	46,875.68	35,210.28	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>25,652.99</u>	<u>14,193.08</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	25,652.99	14,193.08	20,000.00	25,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>7,020.30</u>	<u>7,437.68</u>	<u>2,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	7,020.30	7,437.68	2,000.00	5,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	98,090.14	73,624.58	112,000.00	120,000.00
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
<u>CAPITAL PROJECTS</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	98,090.14	73,624.58	111,000.00	119,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
325-00-89519 TRANS TO MKT PL TIF (300)	<u>85,131.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	85,131.53	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(85,131.53)	0.00	0.00	0.00
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	12,958.61	73,624.58	111,000.00	119,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

330-TIF PROJECT #3

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL PROPERTY TAX	0.00	0.00	0.00	25,000.00
<u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL SALES TAX	0.00	0.00	0.00	25,000.00
<u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	10,000.00
<u>MISCELLANEOUS</u>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
330-00-48350 DEVELOPER REIMBURSEMENT	<u>3,426.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	3,426.25	0.00	10,000.00	0.00
<hr/>				
TOTAL REVENUES	<u>3,426.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>60,000.00</u>
	=====	=====	=====	=====

330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>1,806.25</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,806.25	0.00	10,000.00	10,000.00
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL NON-DEPARTMENTAL	1,806.25	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	1,806.25	0.00	10,000.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,620.00	0.00	0.00	50,000.00
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	1,620.00	0.00	0.00	50,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

340-INTERCHANGE TIF #4

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	0.00	0.00	0.00	10,000.00
340-00-41007 MK PL PROJ #4 SALES TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL PROPERTY TAX	0.00	0.00	0.00	30,000.00
<u>TIF, NID, CID</u>				
340-00-47100 COUNTY REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	7,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	0.00	0.00	0.00	37,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	37,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	0.00	0.00	37,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

400-DEBT SERVICE FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED	
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	1,884,090.63	1,759,905.03	1,800,000.00	2,200,000.00
400-00-41100	DELINQUENT PROPERTY TAX	41,250.69	37,750.89	30,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	24,746.21	26,089.82	20,000.00	25,000.00
400-00-41500	RAIL & UTILITY TAX	39,887.88	38,866.50	40,000.00	40,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>19,390.39</u>	<u>18,360.75</u>	<u>15,000.00</u>	<u>15,000.00</u>
	TOTAL PROPERTY TAX	2,009,365.80	1,880,972.99	1,905,000.00	2,315,000.00
<u>MISCELLANEOUS</u>					
400-00-47700	INTEREST REVENUE	<u>18,886.88</u>	<u>22,393.31</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS	18,886.88	22,393.31	5,000.00	5,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
400-00-48000	REFUNDING BOND PROCEEDS	3,380,000.00	0.00	0.00	0.00
400-00-48100	BOND PREMIUMS	<u>194,241.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL BONDS, FD BAL, CAPT LEAS	3,574,241.26	0.00	0.00	0.00
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TOTAL REVENUES	5,602,493.94	1,903,366.30	1,910,000.00	2,320,000.00	
	=====	=====	=====	=====	

400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
DEBT SERVICE =====				
<u>SUPPLIES & COMMODITIES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
400-44-89000 BOND PRINCIPAL	4,850,000.00	1,530,000.00	1,530,000.00	877,469.00
400-44-89100 INTEREST EXPENSE	165,474.09	151,001.39	151,010.00	286,681.00
400-44-89110 CUSTODIAL FEES	4,107.65	2,322.88	5,000.00	5,000.00
400-44-89300 BOND ISSUANCE COST	<u>45,950.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	5,065,532.01	1,683,324.27	1,686,010.00	1,169,150.00
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TOTAL DEBT SERVICE	5,065,532.01	1,683,324.27	1,686,010.00	1,169,150.00
TOTAL EXPENDITURES	5,065,532.01	1,683,324.27	1,686,010.00	1,169,150.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	536,961.93	220,042.03	223,990.00	1,150,850.00
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	536,961.93	220,042.03	223,990.00	1,150,850.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

600-WATER/SEWER FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	<u>905.98</u>	<u>713.78</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALES TAX	905.98	713.78	600.00	600.00
<u>PERMITS/LICENSES/FEEES</u>				
600-00-44500 DEVELOPER FEES - WATER	8,505.69	5,174.62	930.00	5,000.00
600-00-44550 DEVELOPER FEES - SEWER	<u>47,130.25</u>	<u>6,241.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS/LICENSES/FEEES	55,635.94	11,416.37	930.00	5,000.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46415 WATER REVENUE	2,563,999.40	2,211,948.73	2,500,000.00	2,550,000.00
600-00-46421 RECONNECT FEES	16,625.00	14,700.00	15,900.00	15,900.00
600-00-46423 PENALTIES	77,571.49	66,552.92	72,000.00	75,000.00
600-00-46424 SEWER COLLECTIONS	2,378,867.30	2,085,547.64	2,300,000.00	2,346,000.00
600-00-46425 SEWER TAP FEES	210,800.00	227,300.00	244,100.00	282,100.00
600-00-46426 TAPPING FEES	445,208.00	450,208.00	556,166.00	619,972.00
600-00-46431 METER REPLACEMENT	74,547.61	66,909.85	75,000.00	75,000.00
600-00-46432 TOWER ANTENNA FEE	29,751.26	30,643.80	30,000.00	30,000.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	476.33	476.33	476.00	476.00
600-00-46460 HOUSE RENT	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	5,799,246.39	5,154,287.27	5,793,642.00	5,994,448.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND	1,150.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	1,893.30	540.00	2,000.00	2,000.00
600-00-47700 INTEREST REVENUE	75,631.99	80,847.68	35,000.00	75,000.00
600-00-47810 WTR/SWR LINE INS ROYALTY	0.00	250.01	0.00	0.00
600-00-47820 CONTRIBUTION - PW WEEK	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS	77,675.29	81,637.69	37,300.00	77,300.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,600.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	184,600.00
TOTAL REVENUES	<u>5,934,613.60</u>	<u>5,248,055.11</u>	<u>5,832,472.00</u>	<u>6,261,948.00</u>

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
WATER				
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<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	359,178.01	347,720.85	421,447.69	475,758.16
600-60-61110 OVERTIME	12,140.49	12,955.24	10,300.00	10,510.00
600-60-61500 F.I.C.A.	26,298.14	27,138.58	31,280.35	36,169.19
600-60-61520 UNEMPLOYMENT	844.45	762.94	1,162.25	1,221.75
600-60-61530 WORKERS COMPENSATION	9,974.97	15,670.33	12,231.44	14,728.16
600-60-61540 HEALTH INSURANCE	66,294.30	73,648.07	79,800.00	106,500.00
600-60-61555 HSA	14,007.76	12,630.60	15,840.00	15,660.00
600-60-61560 DENTAL	5,058.41	5,043.66	5,955.00	6,500.00
600-60-61570 LIFE INSURANCE	1,118.40	1,053.00	1,194.20	1,209.60
600-60-61575 SHORT TERM DISABILITY	1,290.28	1,510.57	1,521.00	1,750.00
600-60-61580 RETIREMENT	28,501.01	25,323.42	29,845.92	36,745.91
600-60-61590 EAP EXPENSE	122.01	125.05	1,250.00	1,320.00
600-60-61600 CAR ALLOWANCE	0.00	900.00	1,200.00	2,400.00
600-60-61810 PENSION EXPENSE	(15,259.00)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	509,569.23	524,482.31	613,027.85	710,472.77
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	2,500.00
600-60-62050 COMPUTER TRAINING	0.00	365.58	880.00	3,280.00
600-60-62080 TRAINING	677.50	325.00	1,000.00	1,120.00
600-60-62200 SUBS & MEMBERSHIPS	564.25	684.25	400.00	440.00
600-60-62250 MEETINGS & CONFERENCES	1,438.06	1,789.40	1,980.00	1,800.00
600-60-62320 MILEAGE	0.00	0.00	240.00	0.00
600-60-62350 ED & REF MATERIALS	0.00	0.00	250.00	0.00
TOTAL STAFF DEVELOPMENT	2,679.81	3,164.23	6,750.00	9,140.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	63,718.39	59,131.98	61,730.00	87,461.00
600-60-72010 ENGINEERING SERVICES	456.01	20,413.26	45,400.00	10,000.00
TOTAL PROFESSIONAL SERVICES	64,174.40	79,545.24	107,130.00	97,461.00
<u>SUPPLIES & COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	2,256.98	1,378.84	2,500.00	3,000.00
600-60-73100 POSTAGE	13,867.01	12,584.13	17,000.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	25.57	0.00	370.00	370.00
600-60-73250 OFFICE FURNITURE	100.00	0.00	400.00	320.00
TOTAL SUPPLIES & COMMODITIES	16,249.56	13,962.97	20,270.00	22,490.00
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	11,716.90	9,220.54	12,000.00	12,000.00
600-60-73540 ROCK MATERIALS	978.71	0.00	2,000.00	325.00
600-60-73700 WATER PURCHASE	628,333.50	539,124.92	667,000.00	650,000.00
600-60-73760 MISSOURI ONE CALL	3,849.40	2,945.80	3,500.00	4,000.00
600-60-73790 PERSONAL SAFETY	1,944.18	1,626.21	2,200.00	2,200.00
TOTAL OPERATING EXPENSE	646,822.69	552,917.47	686,700.00	668,525.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MAINTENANCE EXPENSE</u>				
600-60-74500 VEHICLE MAINTENANCE	0.00	(25.00)	0.00	0.00
600-60-74530 EQUIPMENT MAINTENANCE	2,524.27	3,886.08	5,000.00	6,500.00
600-60-74550 FLEET MAINTENANCE	7,607.64	10,887.57	11,800.00	10,000.00
600-60-74570 METER REPLACEMENT PROGRAM	(0.28)	73,957.93	74,100.00	80,000.00
600-60-74600 COMPUTER MAINTENANCE	5,297.81	8,157.38	8,899.20	13,699.20
600-60-74710 TANK & PUMP MAINTENANCE	2,619.64	3,918.71	5,100.00	4,000.00
600-60-74720 WATER LINE MAINTENANCE	31,014.01	21,685.10	23,600.00	20,100.00
600-60-74730 NEW WATER METERS & LINE MATL	<u>15,827.72</u>	<u>40,075.54</u>	<u>40,925.00</u>	<u>46,000.00</u>
TOTAL MAINTENANCE EXPENSE	64,890.81	162,543.31	169,424.20	180,299.20
<u>TOOLS & EQUIPMENT</u>				
600-60-75300 HAND TOOLS	1,386.28	1,124.81	1,800.00	1,800.00
600-60-75310 SMALL EQUIPMENT	2,187.86	497.51	2,240.00	3,160.00
600-60-75990 LOSS ON SALE OF ASSET	<u>96,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOOLS & EQUIPMENT	99,770.14	1,622.32	4,040.00	4,960.00
<u>CONTRACTUAL EXPENSES</u>				
600-60-76000 INSURANCE	14,812.24	15,651.64	16,000.00	17,200.00
600-60-76020 TRI/BLUE/GV WATER UPGRADES	783,634.92	633,364.72	780,200.00	758,700.00
600-60-76200 ADVERTISING	5,830.00	3,174.43	4,950.00	4,000.00
600-60-76210 PRINTING	4,088.46	3,519.53	5,000.00	5,000.00
600-60-76350 UNIFORMS	2,674.37	2,103.25	2,920.00	3,250.00
600-60-76390 EQUIPMENT RENTAL	600.00	429.70	1,000.00	3,250.00
600-60-76420 ONLINE & CC FEES	24,738.34	19,595.26	20,000.00	32,500.00
600-60-76425 NOTIFICATION FEES	210.95	127.25	300.00	500.00
600-60-76490 OFFICE EQUIPMENT LEASE	<u>3,122.14</u>	<u>2,871.49</u>	<u>2,995.00</u>	<u>3,513.64</u>
TOTAL CONTRACTUAL EXPENSES	839,711.42	680,837.27	833,365.00	827,913.64
<u>UTILITIES</u>				
600-60-76500 GENERAL PHONE SERVICE	1,198.71	1,149.65	1,920.00	1,400.04
600-60-76510 CELLULAR SERVICE	3,577.79	2,943.00	4,224.00	3,648.00
600-60-76520 PAGER SERVICE & EQUIPMENT	94.98	130.98	100.00	80.00
600-60-76550 INTERNET SERVICES	2,082.00	2,038.31	2,280.00	1,056.00
600-60-76590 PHONE INSTALLATION & MAINT	600.00	550.00	1,000.00	1,000.00
600-60-76600 ELECTRICITY	32,452.92	27,538.65	39,000.00	39,000.00
600-60-76700 GAS SERVICE	2,742.03	1,850.55	2,000.00	2,000.00
600-60-76800 TRASH SERVICE	<u>585.00</u>	<u>469.70</u>	<u>420.00</u>	<u>500.00</u>
TOTAL UTILITIES	43,333.43	36,670.84	50,944.00	48,684.04
<u>BLDG MAINTENANCE</u>				
600-60-76900 BLDG & GRNDS MAINT	3,385.78	4,958.70	6,138.00	7,581.00
600-60-76930 BLDG & JANITORIAL SUPPLIES	<u>65.51</u>	<u>9.95</u>	<u>550.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE	3,451.29	4,968.65	6,688.00	8,381.00
<u>DEPR/AMORTIZATION</u>				
600-60-77540 DEPRECIATION EXPENSE	735,590.00	0.00	0.00	0.00
600-60-77580 AMORTIZATION EXPENSE	74,217.00	0.00	0.00	0.00
600-60-77590 BAD DEBT EXPENSE	<u>25,622.17</u>	<u>(205.98)</u>	<u>21,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION	835,429.17	(205.98)	21,000.00	20,000.00

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

600-WATER/SEWER FUND

		2018	2019	2019	2020
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MISCELLANEOUS EXPENSE</u>					
600-60-78000	MISCELLANEOUS	2,371.24	578.74	940.00	3,000.00
600-60-78420	PUBLIC WORKS WEEK EVENT	<u>3,497.17</u>	<u>2,430.06</u>	<u>2,600.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		5,868.41	3,008.80	3,540.00	6,000.00
<u>CAPITAL EQUIPMENT</u>					
600-60-78500	CAPITAL EQUIPMENT	3,981.00	17,772.72	25,940.00	165,100.00
600-60-78520	COMPUTER EQUIPMENT	0.00	1,325.77	1,530.00	2,980.00
600-60-78530	COMPUTER SOFTWARE	8,894.06	11,405.84	12,660.00	34,344.00
600-60-78599	LAND ACQUISITIONS	<u>492.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		13,367.56	30,504.33	40,130.00	202,424.00
<u>CAPITAL PROJECTS</u>					
600-60-78940	WATER SYSTEM CONSTRUCTION	0.00	0.00	184,600.00	225,600.00
600-60-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	175,000.00	134,000.00
600-60-79880	BUILDING IMPROVEMENTS	<u>2,230.20</u>	<u>739.08</u>	<u>1,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL PROJECTS		2,230.20	739.08	360,600.00	366,600.00
<u>DEBT SERVICE</u>					
600-60-89000	BOND PRINCIPAL	428,000.00	436,000.00	436,000.00	240,000.00
600-60-89100	INTEREST EXPENSE	19,077.00	12,660.00	15,000.00	4,800.00
600-60-89200	PRICIPAL PAY/LOANS	615.88	20,996.98	21,250.00	0.00
600-60-89320	CUSTODIAL FEES - BONDS	<u>2,204.86</u>	<u>351.85</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL DEBT SERVICE		449,897.74	470,008.83	474,250.00	246,800.00
TOTAL WATER		3,597,445.86	2,564,769.67	3,397,859.05	3,420,150.65
SEWER					
=====					
<u>PERSONNEL SERVICES</u>					
600-65-61100	SALARIES	359,178.10	347,721.05	421,447.69	469,025.80
600-65-61110	OVERTIME	12,140.52	12,955.26	10,300.00	10,510.00
600-65-61500	F.I.C.A.	26,296.61	27,123.56	31,280.35	36,169.19
600-65-61520	UNEMPLOYMENT	844.45	762.93	1,162.25	1,221.75
600-65-61530	WORKERS COMPENSATION	9,974.93	15,670.33	12,231.44	14,728.16
600-65-61540	HEALTH INSURANCE	65,844.44	72,657.61	79,800.00	106,500.00
600-65-61555	HSA	14,007.14	12,624.97	15,840.00	15,660.00
600-65-61560	DENTAL	5,024.42	4,849.79	5,955.00	6,500.00
600-65-61570	LIFE INSURANCE	1,118.40	1,053.00	1,194.20	1,209.60
600-65-61575	SHORT TERM DISABILITY	1,289.91	1,510.57	1,521.00	1,750.00
600-65-61580	RETIREMENT	28,499.74	25,235.84	29,845.92	36,745.91
600-65-61590	EAP EXPENSE	121.98	125.01	1,250.00	1,320.00
600-65-61600	CAR ALLOWANCE	<u>0.00</u>	<u>900.00</u>	<u>1,200.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES		524,340.64	523,189.92	613,027.85	703,740.41

BUDGET PRESENTATION

AS OF: NOVEMBER 30TH, 2019

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>STAFF DEVELOPMENT</u>				
600-65-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,000.00	0.00
600-65-62050 COMPUTER TRAINING	0.00	365.58	880.00	3,280.00
600-65-62080 TRAINING	493.20	325.00	800.00	520.00
600-65-62200 SUBS & MEMBERSHIPS	489.25	684.25	2,900.00	440.00
600-65-62250 MEETINGS & CONFERENCES	1,138.06	1,713.15	1,680.00	1,800.00
600-65-62320 MILEAGE	0.00	0.00	240.00	0.00
600-65-62350 ED & REF MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT	2,120.51	3,087.98	8,750.00	6,040.00
<u>PROFESSIONAL SERVICES</u>				
600-65-72000 PROFESSIONAL SERVICES	<u>2,775.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>32,405.00</u>
TOTAL PROFESSIONAL SERVICES	2,775.00	0.00	1,900.00	32,405.00
<u>SUPPLIES & COMMODITIES</u>				
600-65-73000 OFFICE/OPERATING SUPPLIES	1,319.13	699.29	2,500.00	3,000.00
600-65-73010 COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100 POSTAGE	13,867.05	12,584.14	18,800.00	18,800.00
600-65-73200 OFFICE EQUIPMENT	25.57	0.00	300.00	300.00
600-65-73250 OFFICE FURNITURE	<u>100.00</u>	<u>0.00</u>	<u>400.00</u>	<u>320.00</u>
TOTAL SUPPLIES & COMMODITIES	15,311.75	13,283.43	22,400.00	22,820.00
<u>OPERATING EXPENSE</u>				
600-65-73500 FUEL	11,716.91	9,220.54	12,000.00	12,000.00
600-65-73540 ROCK MATERIALS	978.71	0.00	2,000.00	650.00
600-65-73710 SEWER SYSTEM SUPPLIES	2,434.71	0.00	3,000.00	2,000.00
600-65-73750 SEWER TREATMENT COSTS	470,912.15	351,239.20	485,000.00	600,000.00
600-65-73790 PERSONAL SAFETY	<u>1,953.04</u>	<u>1,222.21</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL OPERATING EXPENSE	487,995.52	361,681.95	504,200.00	616,850.00
<u>MAINTENANCE EXPENSE</u>				
600-65-74500 VEHICLE MAINTENANCE	0.00	(25.00)	0.00	0.00
600-65-74530 EQUIPMENT MAINTENANCE	5,341.10	8,774.84	11,750.00	11,000.00
600-65-74550 FLEET MAINTENANCE	7,607.64	10,887.52	12,800.00	10,000.00
600-65-74600 COMPUTER MAINTENANCE	5,297.81	8,157.38	8,899.20	13,699.20
600-65-74750 SEWER LINE MAINTENANCE	<u>35,023.30</u>	<u>3,268.22</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE EXPENSE	53,269.85	31,062.96	53,449.20	54,699.20
<u>TOOLS & EQUIPMENT</u>				
600-65-75300 HAND TOOLS	1,338.28	1,067.81	1,600.00	1,800.00
600-65-75310 SMALL EQUIPMENT	<u>3,905.33</u>	<u>497.51</u>	<u>2,240.00</u>	<u>3,160.00</u>
TOTAL TOOLS & EQUIPMENT	5,243.61	1,565.32	3,840.00	4,960.00
<u>CONTRACTUAL EXPENSES</u>				
600-65-76000 INSURANCE	14,932.69	15,651.63	16,000.00	17,200.00
600-65-76200 ADVERTISING	5,830.00	3,174.41	4,950.00	4,000.00
600-65-76210 PRINTING	2,639.52	2,470.57	3,500.00	3,500.00
600-65-76350 UNIFORMS	2,674.43	2,103.25	2,920.00	3,250.00
600-65-76390 EQUIPMENT RENTAL	570.00	429.70	1,000.00	3,250.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
600-65-76420	ONLINE & CC FEES	24,748.36	19,595.31	20,000.00	32,500.00
600-65-76425	NOTIFICATION FEES	210.95	127.25	300.00	500.00
600-65-76490	OFFICE EQUIPMENT LEASE	<u>3,122.16</u>	<u>2,871.51</u>	<u>2,995.00</u>	<u>3,513.64</u>
TOTAL CONTRACTUAL EXPENSES		54,728.11	46,423.63	51,665.00	67,713.64
<u>UTILITIES</u>					
600-65-76500	GENERAL PHONE SERVICE	1,198.71	1,149.66	1,920.00	1,400.04
600-65-76510	CELLULAR SERVICE	3,577.79	2,943.00	4,224.00	3,648.00
600-65-76520	PAGER SERVICE & EQUIPMENT	94.98	130.98	100.00	80.00
600-65-76550	INTERNET SERVICES	2,275.51	2,038.31	2,280.00	1,056.00
600-65-76590	PHONE INSTALLATION & MAINT	600.00	550.00	1,000.00	1,000.00
600-65-76600	ELECTRICITY	13,537.02	11,223.75	22,050.00	22,050.00
600-65-76700	GAS SERVICE	2,743.16	1,851.41	2,000.00	2,000.00
600-65-76800	TRASH SERVICE	<u>585.00</u>	<u>469.70</u>	<u>420.00</u>	<u>420.00</u>
TOTAL UTILITIES		24,612.17	20,356.81	33,994.00	31,654.04
<u>BLDG MAINTENANCE</u>					
600-65-76900	BLDG & GRNDS MAINT	3,272.82	4,958.80	6,138.00	7,581.00
600-65-76930	BLDG & JANITORIAL SUPPLIES	<u>65.51</u>	<u>9.95</u>	<u>550.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE		3,338.33	4,968.75	6,688.00	8,381.00
<u>DEPR/AMORTIZATION</u>					
600-65-77590	BAD DEBT EXPENSE	<u>7,869.30</u>	<u>(202.83)</u>	<u>21,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION		7,869.30	(202.83)	21,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>					
600-65-78000	MISCELLANEOUS	<u>1,107.93</u>	<u>613.73</u>	<u>2,440.00</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS EXPENSE		1,107.93	613.73	2,440.00	2,500.00
<u>CAPITAL EQUIPMENT</u>					
600-65-78500	CAPITAL EQUIPMENT	3,979.00	17,772.72	25,940.00	82,100.00
600-65-78520	COMPUTER EQUIPMENT	1,233.58	223.99	1,530.00	2,980.00
600-65-78530	COMPUTER SOFTWARE	19,149.56	12,305.84	15,465.00	37,194.00
600-65-78599	LAND ACQUISITIONS	<u>492.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		24,854.68	30,302.55	42,935.00	122,274.00
<u>CAPITAL PROJECTS</u>					
600-65-78860	LIFT STATIONS	6,737.01	3,875.64	15,000.00	5,000.00
600-65-78970	WASTEWATER TREATMENT PLANT	695,999.55	676,059.26	700,000.00	700,000.00
600-65-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	175,000.00	175,000.00
600-65-79880	BUILDING IMPROVEMENTS	<u>5,187.40</u>	<u>739.08</u>	<u>1,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL PROJECTS		707,923.96	680,673.98	891,000.00	887,000.00
<u>DEBT SERVICE</u>					
600-65-89000	BOND PRINCIPAL	107,000.00	109,000.00	109,000.00	60,000.00
600-65-89100	INTEREST EXPENSE	5,244.00	4,240.00	4,000.00	1,200.00
600-65-89200	PRINCIPAL PAY/LOANS	616.88	20,996.98	21,250.00	0.00
600-65-89320	CUSTODIAL FEES - BONDS	<u>2,201.86</u>	<u>351.85</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL DEBT SERVICE		115,062.74	134,588.83	136,250.00	63,200.00
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TOTAL SEWER		2,030,554.10	1,851,597.01	2,393,539.05	2,644,237.29

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
STORM WATER =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____
TOTAL EXPENDITURES	5,627,999.96 =====	4,416,366.68 =====	5,791,398.10 =====	6,064,387.94 =====
REVENUES OVER/(UNDER) EXPENDITURES	306,613.64	831,688.43	41,073.90	197,560.06
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	306,613.64	831,688.43	41,073.90	197,560.06

2020 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
Public Works							
Planning & Zoning Application Fee	Preliminary Plat/Per Lot	\$200.00 + 5	\$200.00 + 5	\$400.00 + 5	\$400.00 + 5	\$400.00 + 5	\$400.00 + 5
	Final Plat/Per Lot	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Lot Split	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Annexation	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Re-Zoning	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00
	Variance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Conditional/Special Use Permit	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00
	Vacation (ROW or Easement)	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Land Disturbance Permit	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
	Floodplain Development Permit	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
Water Connection Fee (Builder's Permit)	<i>Meter Size</i>						
	5/8"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	3/4"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	1"	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00
	2"	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00
	3"	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00
	4"	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00
	6"	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00
	Additional Meter	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Sewer Connection Fee (Builder's Permit)	<i>Users</i>					
Single		\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
Two		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
Three		\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Four		\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Building Permit Fee (Builders Permit)	Increase per Inch	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Construction Fee = >\$50,000	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value	\$400 + 0.4% of Construction Value
	Construction Fee = <\$50,000	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value	0.8% of Construction Value
	Commercial Plan Review	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit	65% of Cost of Permit
	Residential Plan Review	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit	40% of Cost of Permit
Right of Way Fees	Marketing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Re-Inspection Fee after 2 Failures	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Over 30 Day Admin Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Minimum Permit Fee	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Non-Roadway Inspection (per 100 lineal ft)	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Roadway Inspection (per 100 lineal feet)	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
	Roadway Reinspection (per 100 lineal feet)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Water Sprinkler Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Meter/Tap Reinspect Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	New Blasting Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Blasting Permit Renewal	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
<i>Microlicensing Fees</i>							

**2020 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description	2018	2019	2020	2021	2022	2023
Permits/Construction Fees	Sign Permit	\$35.00	\$35.00	\$100.00	\$100.00	\$100.00	\$100.00
	Off-Premise Sign Permit (Billboard)	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Temporary Sign Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Fence Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	<i>% Shown is Percentage Paid to City</i>						
Developer Construction Fees (Construction Permit)	Construction Plan Review	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00
	Linear Foot Roadway	\$203.00	\$203.00	\$330.00	\$330.00	\$330.00	\$330.00
	Linear Foot Sanitary Sewer 8"	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Linear Foot Sanitary Sewer 10"	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
	Linear Foot Sanitary Sewer 12"	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Linear Foot Storm Sewer 12"	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
	Linear Foot Storm Sewer 15"	\$41.00	\$41.00	\$42.00	\$42.00	\$42.00	\$42.00
	Linear Foot Storm Sewer 18"	\$43.00	\$43.00	\$44.00	\$44.00	\$44.00	\$44.00
	Linear Foot Storm Sewer 24"	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
	Linear Foot Storm Sewer 30"	\$52.00	\$52.00	\$60.00	\$60.00	\$60.00	\$60.00
	Linear Foot Storm Sewer 36"	\$59.00	\$59.00	\$69.00	\$69.00	\$69.00	\$69.00
	Linear Foot Storm Sewer 42"	\$66.00	\$66.00	\$71.00	\$71.00	\$71.00	\$71.00
	Linear Foot Water Line 6"	\$17.00	\$17.00	\$20.00	\$20.00	\$20.00	\$20.00
	Linear Foot Water Line 8"	\$21.00	\$21.00	\$24.00	\$24.00	\$24.00	\$24.00
	Linear Foot Water Line 12"	\$28.00	\$28.00	\$32.00	\$32.00	\$32.00	\$32.00
	Traffic Sign & Street Sign	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
	North Outfall Sewer Basin Per Acre	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Water Usage Per Linear Foot	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74
	Street Light Pole Upgrade Each	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Standard Details Book	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Planning & Zoning Code	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
Books							

**2020 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description	2018	2019	2020	2021	2022	2023
City Clerk							
Occupational Licenses	Application Fee	\$25.00	\$25.00	\$35.00	\$35.00	\$50.00	\$50.00
	Late Fee	N/A	N/A	N/A	N/A	N/A	N/A
	Renewals After July 15th 10%	\$1.25	\$1.25	\$3.50	\$3.50	\$5.00	\$5.00
	Renewals After August 15th 5%	\$2.50	\$2.50	\$5.25	\$5.25	\$7.50	\$7.50
	Renewals After September 15th 5%	\$3.75	\$3.75	\$7.00	\$7.00	\$10.00	\$10.00
	Renewals After October 15th 5%	\$5.00	\$5.00	\$8.75	\$8.75	\$12.50	\$12.50
	Renewals After November 15th 5%	\$6.25	\$6.25	\$10.50	\$10.50	\$15.00	\$15.00
	Temporary Contractor Fee (2 per year)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Change of Information Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
	Hotels & Motels-Per Occupant Room Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Class "A"-Manufacturer of intoxicating malt liquor		\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
	Class "B" - Manufacturer, distilling, blending intoxicating liquors		\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
	Class "C" Distributor or wholesaler of intoxicating malt liquors		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Liquor Licenses	Class "D" Retailers selling intoxicating malt liquors only for consumption on premises (including Sunday)		\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Class "E" Retailers selling intoxicating malt liquors only in the original package for consumption off premises (including Sunday)		\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Class "F" Retailers selling intoxicating liquors in the original package, for consumption off premises (weekdays only)		\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Class "G" Retailers selling intoxicating liquors by the drink for consumption on premises, Restaurant-Bar/Lounge-Bar (weekdays only)		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
			\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
			\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
			\$450.00	\$450.00	\$450.00	\$450.00	\$450.00

**2020 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description	2018	2019	2020	2021	2022	2023
	Class "H" Sunday retail selling of malt and intoxicating liquors by the drink, on the premises; or in original package for consumption on or off premises		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Class "I" Temporary location for liquor by the drink, caters		\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
	Class "J" Wine and malt beverage tasting on premises		\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Class "K" Temporary permit for sale by drink of intoxicants and non-intoxicating beer for certain organizations		\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Class "L" Convention trade area		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Transfer of Existing License to Another Location		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Expansion of Location Issued an Existing License		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Fireworks Sales	Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Binder	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Applies When Copies Exceed 4 Pages						
Sunshine Requests	Per Page Copy Fee (8.5" x 11")	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
	Video Transfer/Copy Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Elections	Candidate Filing Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Human Resources							
Application	Police Officer Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

2020 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
Police Department							
Police Reports	Accident or Incident Reports	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Copies of In-Car Camera Video	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Fingerprinting Fees	Applicant or CCW Cards	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Block Parties	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Special Event Permit	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
	Initial Application	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Solicitors Permit	Additional Solicitors added under initial application (cost per card/person)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Employee Liquor Permit	Initial Application and Renewals		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Animal Control Fees							
	Dog or Cat	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Dog or Cat (3 year tag)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Animal License	Exotic (other than domesticated dog or cat)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Late Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	1st Impound fee	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00
	Charge Per Day	\$12.50	\$17.50	\$20.00	\$20.00	\$20.00	\$20.00
	2nd Impound Fee	\$50.00	\$50.00	\$75.00	\$75.00	\$75.00	\$75.00
	Charge Per Day	\$15.00	\$20.00	\$22.50	\$22.50	\$22.50	\$22.50
	3rd Impound Fee	\$100.00	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00
	Charge Per Day	\$17.50	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00
Animal Surrender	Domesticated Animals Only	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

2020 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
Community Center							
Multi-Purpose Room Rental (Banquets, Parties, Etc.)	Large Group	\$80.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00
	Large Group Security Deposit	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Small Group	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
	Small Group Security Deposit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Daily Pass >18	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Per Hour - Resident	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Per Hour - Non-Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Security Deposit	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Winona Burgess Meeting Room Rental	Security Deposit	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Kitchen Rental	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Community Center Kitchen	Kitchen Rental	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Walk-in	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Individual Monthly Pass - Resident	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Individual Monthly Pass - Non-Resident	\$200.00	\$190.00	\$190.00	\$190.00	\$190.00	\$200.00
	Individual Yearly Pass - Resident	\$225.00	\$215.00	\$215.00	\$215.00	\$215.00	\$225.00
	Individual Yearly Pass - Non-Resident	\$275.00	\$260.00	\$260.00	\$260.00	\$260.00	\$275.00
	Couple Yearly Pass - Resident	\$325.00	\$300.00	\$300.00	\$300.00	\$300.00	\$325.00
	Couple Yearly Pass - Non-Resident	\$350.00	\$325.00	\$325.00	\$325.00	\$325.00	\$350.00
	Family/Corporate Yearly Pass - Resident	\$400.00	\$380.00	\$380.00	\$380.00	\$380.00	\$400.00
	Family/Corporate Yearly Pass - Non-Resident	FREE	FREE	FREE	FREE	FREE	FREE
Fitness Center Pass	Senior Individual Lifetime Pass - Resident	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Senior Individual Lifetime Pass - Non-Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Couple Lifetime Pass - Resident	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Senior Couple Lifetime Pass - Non-Resident	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
	Family - Resident	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
	Family - Non-Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Day <4	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Pass >4	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
	Individual Season - Resident	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00
	Individual Season - Non-Resident	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Aquatic Center	Family Season - Resident	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
	Family Season - Non-Resident	FREE	FREE	FREE	FREE	FREE	FREE
Combination Pass	Family - Resident	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
	Family - Non-Resident	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
Pool Pass	Day <4	FREE	FREE	FREE	FREE	FREE	FREE
	Pass >4	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Season - Resident	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
	Individual Season - Non-Resident	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00
	Family Season - Resident	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
	Family Season - Non-Resident	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00

2020 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2018	2019	2020	2021	2022	2023
Pool Rental	Rental (Up to 30 People)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Rental (30 up to 75 People)	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
	Rental (75 People and Over)	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
Shelter Rental	Per Time Block	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	All Day	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Pavilion Rental	Per Hour	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Security Deposit	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00
Athletic Field	Per Hour	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	All Day - Armstrong Park	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	All Day - Monkey Mtn.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Field Set-up	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Field Lighting (Per Hour)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Permits							
Permits	Alcohol Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	B19-34	
AGENDA TITLE	AN ORDINANCE APPROVING AN ASSIGNMENT AND ASSUMPTION AGREEMENT AMONG THE CITY OF GRAIN VALLEY, STAR ACQUISITIONS, INC., AND EXCHANGERIGHT REAL ESTATE, LLC, AND AUTHORIZING THE MAYOR TO EXECUTE THE CONTRACT	
REQUESTING DEPARTMENT	LEGAL	
PRESENTER	Lauber Municipal Law	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To allow for the change of ownership for the parcel and building	
BACKGROUND	Grain Valley Tax Increment Financing Plan (TIF) was adopted September 27, 2010 and the original developer ceased development after only completing a portion of the project; the City sought a new developer; In 2016, STAR Acquisitions, Inc. was selected; After developing the Price Chopper site, STAR desires to sell to ExchangeRight Real Estate, LLC.	
SPECIAL NOTES	The current Price Chopper lease will remain in effect.	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Staff Report, Assignment & Assumption Agreement

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-34

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE APPROVING AN ASSIGNMENT AND ASSUMPTION AGREEMENT
AMONG THE CITY OF GRAIN VALLEY, STAR ACQUISITIONS, INC., AND
EXCHANGERIGHT REAL ESTATE, LLC, AND AUTHORIZING THE MAYOR TO
EXECUTE THE CONTRACT**

WHEREAS, by Ordinance No. 2107, adopted by the Board of Aldermen of the City of Grain Valley, Missouri (“City”), on September 27, 2010, the City approved the Grain Valley Marketplace Tax Increment Financing Plan (the "Original Plan"), declared the Redevelopment Area as a blighted area, and selected SG Property Management, LLC (“Original Developer”) as the developer to implement Redevelopment Project 2 of the Redevelopment Plan; and

WHEREAS, the Original Developer ceased development of Redevelopment Project Area 2 after completing only a portion of the project, subsequently, the City sought a new developer to continue development of Redevelopment Project Area 2; and

WHEREAS, on or about January 8, 2016, STAR Acquisitions, Inc. (the “STAR”) submitted a Second Amendment to the Grain Valley Marketplace Tax Increment Financing Plan (“Second Amended Plan”); and

WHEREAS, by Ordinance No. 2380, adopted by the Board of Aldermen of the City on March 28, 2016, the City approved the Second Amended Plan, re-affirmed its findings that the Redevelopment Project Areas constitute a Blighted Area and meets the other applicable requirements of the TIF Act; selected STAR to implement the Redevelopment Project Area 2 portion of the Redevelopment Plan, as amended, and authorized the City to enter into a contract with STAR for the implementation of Redevelopment Project 2 described in the Second Amended Plan.

WHEREAS, by Ordinance No. 2386, adopted by the Board of Aldermen of the City on May 9, 2016, the City approved the Tax Increment Financing Contract Between the City of Grain Valley, Missouri and STAR Acquisitions, Inc., for the Implementation of the Second Amendment to the Grain Valley Marketplace Tax Increment Financing Plan (“Amended TIF Contract”); and

WHEREAS, the Amended TIF Contract at Section 28 and Exhibit I provide a process for the STAR to assign certain rights related to the Amended TIF Contract for all or a portion of the TIF Redevelopment Area; and

WHEREAS, STAR now desires to sell and assign certain rights to ExchangeRight Real Estate, LLC, (and more specifically a single purpose entity formed by that entity for purposes of the property acquisition triggering this assignment and assumption agreement) in accordance with the attached Assignment and Assumption Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri, as follows:

SECTION 1: That pursuant to Section 28.E of the Amended TIF Contract the Board of Aldermen approves of the proposed sale of the grocery store portion of the Redevelopment Area to ExchangeRight, LLC, and ultimately to a special purpose entity formed by ExchangeRight, LLC, for purposes of the property acquisition triggering this assignment and assumption agreement.

SECTION 2: That the Assignment and Assumption Agreement Among the City of Grain Valley, Missouri, STAR Acquisitions, Inc., and ExchangeRight, LLC, a copy of which is attached hereto as Exhibit A, is hereby approved and adopted.

SECTION 3: That the Mayor is authorized to execute the Assignment and Assumption Agreement on behalf of the City.

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2019, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN STRATTON	_____
ALDERMAN TOTTON	_____	ALDERMAN WEST	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

EXHIBIT A

ASSIGNMENT AND ASSUMPTION AGREEMENT
AMONG THE CITY OF GRAIN VALLEY, MISSOURI
STAR ACQUISITIONS, INC.; AND
EXCHANGERIGHT, LLC

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LAUBER MUNICIPAL LAW, LLC

Serving those who serve the public

Memo

To: Mayor and Board of Aldermen of the City of Grain Valley, Missouri
Ken Murphy, Deputy City Administrator

From: Joe Lauber, Economic Development Special Counsel

Date: December 4, 2019

Re: Outline of Key Points of Assignment and Assumption Agreement

Background:

As required by the Second Amended TIF Contract between the City and STAR Acquisitions, Inc., whenever STAR proposes to sell a portion of the shopping center, it must provide notice and enter into an Assignment and Assumption Agreement that includes the City, STAR, and the purchaser. A form Assignment and Assumption Agreement was included as Exhibit I of the TIF Contract. STAR is proposing to sell the grocery store portion of the shopping center to a long-term owner but wants to make clear that STAR will continue to receive TIF revenues. The buyer wants to make certain that the responsibility to pay NID special assessments remains with STAR and if STAR does not make a payment, the City can make a payment from TIF revenues in the special allocation fund in lieu of paying STAR any excess revenues. The form Assignment and Assumption Agreement has been modified to address these concerns, and also to acknowledge that the grocery store portion of the TIF Redevelopment Project has been completed.

Summary of Changes to the Form Assignment and Assumption Agreement

- **Parties (3):**
 - City of Grain Valley
 - STAR Acquisitions, Inc.
 - ExchangeRight Real Estate, LLC*
 - The agreement is with ExchangeRight, however, they will be forming a single purpose entity that will actually own the property (to limit liability for issues that could arise at this parcel, a common practice)

- **Section 5- Specific Assignment and Assumption**
 - Reference to TIF Contract Section 5 requirements related to Project Improvement has been deleted because the grocery store portion of the Redevelopment Projects has been completed.
 - Reference to TIF Contract Section 6 regarding the redevelopment schedule for the grocery store portion of the Redevelopment Projects has been deleted because that portion of the development has been completed.
 - Reference to TIF Contract Section 9 regarding design criteria of the grocery store portion of the Redevelopment Projects has been deleted because that portion of the development has been completed.
 - Reference to TIF Contract Section 10 requirements for dedication of right of way for the grocery store portion of the Redevelopment Projects has been deleted because that portion of the development has been completed.
 - Reference to TIF Contract Section 11 requirements for a certificate of completion and compliance for the grocery store portion of the Redevelopment Projects has been deleted because that portion of the development has been completed.
 - Reference to TIF Contract Section 15 provisions related to the assessed valuation of portions of the Redevelopment Project which are not the grocery store portion of the Redevelopment Projects has been deleted.
 - Reference to TIF Contract Section 29 requirements that progress reports related to the completion of the grocery store portion of the Redevelopment Projects has been deleted because that portion of the development has been completed.
 - Reference to TIF Contract Section 38 provision related to excusable delays has been amended to move the definition of excusable delays into that section.
- **Sections 7 & 8- Provisions Related to the Assignee (Buyer)**
 - These sections have been amended to provide information about the Assignee (buyer) for this specific assignment and assumption.
- **Section 9- Assignment of Rights**
 - This is a new section added to the form Assignment and Assumption Agreement to address the issues raised in the Background section of this Memo.
 - Establishes that STAR will continue to receive TIF and CID revenues generated from this portion of the Redevelopment Area.
 - Establishes that STAR will remain responsible to pay NID special assessments levied against the grocery store portion of the Redevelopment Area. If STAR fails to pay the special assessments by December 31 in any given year, the City may take revenues from the Special Allocation fund to pay the delinquent special assessment before any excess funds could be reimbursed to STAR in accordance with Section 18 of the TIF Contract.

Information Regarding Buyer

The following information about the Buyer was provided by the Developer and the Developer's counsel:

Website: <https://www.exchangeright.com/about/>

Excerpt of e-mail from Robert DeLafuente of STAR:

I heard that there might be some confusion on what we're doing with the proposed sale of the Price Chopper, which is understandable, so I wanted to briefly explain. The "Price Chopper" will remain as it is today with the same operator. We are simply selling the building.

We have a 20-year lease with Associated Wholesale Grocers (Price Chopper, Sunfresh, Country Mart, etc.), who has a sublease with the Cosentino Group that actually operates the store. The obligations of those leases don't go away with the sale of the property. It is because of the strength in that Lease, the operator, and the brand as a tenant that this real estate is a desirable investment to the proposed Buyer. These guys buy and create large portfolios of real estate for 1031 exchanges and Real Estate Investment Trusts (REIT's), and they only buy strong-credit, single tenant properties. Their website boasts \$2.3 Billion in assets, and I know that this sale is part of a group of properties totaling \$600MM that they are closing by year end. So, from a practical standpoint, the only thing that changes is that the building will now be owned by someone with much deeper pockets than Star Development! That store is killing it. The Cosentino's aren't going anywhere.

EXCHANGE RIGHT ABOUT US TENANT PROFILES ARTICLES TOOLS OFFERINGS

1031-EXCHANGEABLE DST OFFERINGS OF NET-LEASED PORTFOLIOS AND VALUE-ADD MULTIFAMILY PROPERTIES

- › \$2.3+ Billion of assets under management
- › 14+ Million square feet under management
- › Focus on investment-grade, necessity-based retail and Class B/B+ value-add multifamily
- › Invested across 600+ properties
- › Diversified across 38 states
- › All offerings meeting or exceeding investor cash flow distribution projections

■ States with ExchangeRight Assets Under Management as of June 1st, 2019.

Staff and Consultants Recommendation:

- The concept and revised language was vetted with the City's Special Economic Development Counsel/City Attorney, Bond Counsel, and Financial Advisor. City staff and consultants recommend approval of the Assignment and Assumption Agreement in the form presented.
- Note: after the Board of Aldermen authorizes the Mayor to sign the Assignment & Assumption Agreement, the City will hold the document and we will wait to have the Mayor sign it until the

single purpose entity has been designated by ExchangeRight. At that point the parties will exchange signatures on the agreement.

* * *

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT (this "**Assignment**") is dated as of the ___ day of _____, 20___ (the "**Effective Date**") and is made by and between STAR ACQUISITIONS, INC., a Missouri corporation ("**Assignor**"), EXCHANGERIGHT REAL ESTATE, LLC, a California limited liability company, with a right to assign to our affiliate/subsidiary that we will close the acquisition into ("**Assignee**"), and the CITY OF GRAIN VALLEY, MISSOURI, a municipal corporation (the "**City**").

RECITALS

A. On September 27, 2010, the Board of Aldermen of Grain Valley, Missouri (the "**Board of Aldermen**") adopted Ordinance No. 2107 approving the Grain Valley Marketplace Tax Increment Financing Plan, as amended by the Board of Aldermen on December 9, 2013, and as further amended by the Board of Aldermen on March 28, 2016 (the "**Plan**").

B. On May 10, 2016, the City and Assignor entered into a Tax Increment Financing Contract that set forth the respective obligations and duties of the City and Assignor with respect to the implementation of the Plan (the "**TIF Contract**").

C. Pursuant to **Section 32** of the TIF Contract, Assignor now desires to enter into this Assignment to convey to Assignee certain duties and obligations under the TIF Contract and Plan (as more fully described herein) with respect to the property described in **Exhibit A** to this Assignment (the "**Subject Property**"), and Assignee has agreed to assume and perform all such duties and obligations under the TIF Contract with respect to the Subject Property.

D. The parties desire to enter into this Assignment in order to satisfy the condition precedent set forth in **Section 32** of the TIF Contract.

NOW, THEREFORE, in consideration of the foregoing and the covenants and obligations contained in this Assignment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed by and among Assignor, Assignee, and the City as follows:

1. Recitals Incorporated and Definitions. The above Recitals are hereby incorporated into this Assignment in full and form an integral part hereof. Any capitalized terms set forth in this Assignment that are not defined herein shall have the meaning given to such terms in the TIF Contract.
2. Term of Agreement. This Agreement shall commence upon the Effective Date and shall terminate upon the termination or expiration of the TIF Contract, which shall be no later than September 26, 2033 (the "**Term**").
3. General Assignment and Assumption. Assignor hereby assigns, and Assignee hereby acknowledges, assumes and agrees to perform the obligations, covenants and

agreements of Assignor under the TIF Contract with respect to the Subject Property, but only as explicitly and exhaustively described below.

4. Release of Assignor. Upon recording of this Assignment or a memorandum of this Assignment, Assignor shall be fully and completely released from any and all obligations under the TIF Contract with respect to the Subject Property, after which time the City's remedies for an Assignee default hereunder shall be directly against Assignee pursuant to the terms hereof, and in no event shall the City's enforcement against Assignee affect Assignor's rights under the TIF Contract.
5. Specific Assignment and Assumption. Assignor hereby assigns, and Assignee hereby specifically acknowledges, assumes and agrees to perform the following obligations, covenants and agreements set forth in the TIF Contract, as modified in certain instances below:

Sec. 10. Control of Project.

Maintenance and Repair. Assignee, at its sole cost and expense, at all times shall (1) maintain and operate the Project Improvements like properties in other similarly situated shopping centers, (2) timely make all necessary repairs to and replacements and restorations of all parts of the Project Improvements, (3) keep the Project Improvements in good condition, repair and appearance, and (4) maintain casualty insurance on the Project Improvements in an amount equal to the full replacement value thereof and provide City with evidence of such insurance upon demand.

Sec. 15. PILOTs.

A. Pursuant to the provisions of Section 99.845, RSMo, Tax Increment Financing (the "**TIF Act**") has been established by ordinance for the Subject Property, and thus the real property located therein is subject to assessment for annual Payments in Lieu of Taxes. Payments in Lieu of Taxes shall be due November 30 of each year in which said amount is required to be paid and will be considered delinquent if not paid by December 31 of each such year or as otherwise determined by applicable law. The obligation to make said Payments in Lieu of Taxes shall be a covenant running with the land for the duration of the tax increment financing currently in place on the Subject Property and shall create a lien in favor of City as constituted from time to time and shall be enforceable against Assignee and its successors and assigns in ownership of the Subject Property.

- B. Failure to pay Payments in Lieu of Taxes shall constitute a default by the Assignee hereunder and shall entitle City, the Jackson County Collector or any other government official or body charged with the collection of any such sums (any one or more of such persons hereinafter individually or collectively referred to as the "**Collection Authority**") to proceed against such property and/or the tenant or the owner thereof as in other delinquent property tax cases

or otherwise as permitted at law or in equity, and, if applicable, such failure shall entitle the Collection Authority to seek all other legal and equitable remedies it may have to ensure the timely payment of all such sums or of the principal of and interest on any outstanding obligations secured by such payments.

- C. Notwithstanding anything to the contrary herein, the lien on the Subject Property shall be deemed (1) released as to any public street or other public way included within any applicable plat, effective upon the passage of an ordinance by City approving the same, and (2) subordinated to the lot lines, utility easements and other similar matters established by any such plat (including any cross access or parking rights granted or created by any such plat), effective upon the passage of an ordinance by City as aforesaid, and to any easement or like interests granted to City or any public utility for public facilities or utilities or connection(s) thereto.

Sec. 16. EATs. Assignee shall use commercially reasonable efforts to include the provisions as specified in **Section 27** below in all lease documents with tenants located at the Subject Property requiring sales tax information to be provided to City. Assignee shall use commercially reasonable efforts to include a similar provision in all sales contracts with purchasers of the Subject Property requiring sales tax information to be provided to City. So long as Assignee owns the Subject Property, Assignee shall use commercially reasonable efforts to enforce said provisions with respect to such Subject Property, and Assignee shall use commercially reasonable efforts to provide that each such lease or sales contract provide that City is an intended third party beneficiary of such provisions and has a separate and independent right to enforce such provisions directly against any such tenant or purchaser. City shall comply with all applicable state laws limiting disclosure of sales tax information related to individual business provided to the City as documentation of Economic Activity Taxes.

Sec. 26. Tenant Approvals and Prohibitions. Assignee shall have complete and exclusive control over the leasing or sales of the Project Improvements that it owns, including, without limitation, the fixing of rentals and the selection or rejection of users; provided, however, that the City prohibits certain uses without specific City consent, as set forth below:

- A. Existing Users in the City. Without the approval of the City, Assignee shall not cause the relocation of a tenant into the Subject Property, which is then open and operating in the City and then ceases to operate the existing facility within one (1) year of the opening of the new facility within the Subject Property.
- B. In the event Assignee violates the requirements of this subsection and fails to receive the prior approval of the City as set forth above, for each such violation Assignee shall pay to the City an amount equal to **two (2)** times the amount of all local retail sales taxes generated by such store at its prior location during the preceding calendar year (**“Relocation Penalty**

Payment”). Any Relocation Penalty Payment shall be due and payable within **fifteen (15)** business days after receipt of written notice from the City for such payment. Failure to make any Relocation Penalty Payment when due shall be an event of default of this Assignment and Assignee shall be subject to the remedies set forth herein.

- C. Surplus or Second-Hand Stores. Without City approval, which approval shall not be unreasonably withheld, Assignee shall not lease or sell any of the Subject Property to a surplus or second-hand store. For the purpose of this section, a surplus or second-hand store shall be defined as a store whose primary business is the sale of used or second-hand merchandise, such as a thrift shop or a flea market.
- D. Gasoline Station/Convenience Stores. Without City approval, the Assignee shall not sell or lease any of the Subject Property to a gasoline station/convenience store on the Subject Property in the Redevelopment Project Area. For the purpose of this section a gasoline station/convenience store shall be defined as a facility where as the primary business gasoline, diesel fuel, and oil is dispensed at retail. Uses may also include the sale of cold drinks, packaged foods, prepared foods that would otherwise constitute fast foods, tobacco and similar household convenience goods for station customers.
- E. Auto Repair Businesses or Lube Shops. Assignee shall not, without City approval, sell or lease any of the Subject Property to a store whose primary business is as an automobile repair or similar business that includes garage doors as a primary feature of its facility; provided, however, such exclusion shall not apply to national tire, oil change or battery retailers specifically Discount Tire, Tires Plus, National Tire and Battery ("NTB"), etc.
- F. Non-Sales Tax Generating Businesses. Assignee shall not, without City approval, sell or lease for development to non-sales tax generating businesses such as office uses or fitness centers. For purposes of this section, a non-sales tax generating business shall be any business projected to generate less than \$50 per square foot of retail sales.

Sec. 27. Lease of Subject Property. Assignee may lease the Subject Property or any portion thereof; provided that, unless the Board of Aldermen waives this requirement as to a particular tenant, Assignee shall insert in any such lease, if not already included in the Declaration of Restrictive Covenants to which the Subject Property is subject, the following language (or similar language):

Economic Activity Taxes and Community Improvement District Taxes

Tenant acknowledges that the Leased Premises are a part of a Tax Increment Financing district ("**TIF District**") created by the City and that certain taxes generated by Tenant's economic activities, including sales

taxes, will be applied toward the costs of certain improvements for the Development. In addition, Tenant acknowledges that the Grain Valley Market Place shopping center (including Tenant's Premises) is located within the boundaries of a Community Improvement District ("CID") which will have the power to impose a sales tax on any retail sales generated within Tenant's Premises. Tenant shall forward to the City copies of Tenant's State of Missouri sales tax returns for its property located in the TIF District when and as they are filed with the Missouri Department of Revenue, and, upon good cause shown, shall provide such other reports and returns regarding other local taxes generated by Tenant's economic activities in the TIF District and/or the City which will permit the City to administer the TIF as well as the CID.

Tenant shall provide to Landlord upon Landlord's request a certification to the City that this Lease includes the provisions of the preceding paragraph.

Tenant represents and warrants that its business is not currently located in the City, or, if Tenant's business is currently located within the City, Tenant acknowledges that if the existing business outside the Redevelopment Project Area is closed within twelve (12) months of opening within the Redevelopment Project District, this Lease shall not be effective unless the Board of Aldermen approves this Lease, in addition to any other required approvals. Tenant acknowledges that the City is a third-party beneficiary of the obligations in this Section, and that the City may enforce these obligations in any manner provided by law.

Failure of Assignee to require that such restrictions be placed in any such lease shall in no way modify, lessen or diminish the obligations and restrictions set forth herein. The City shall comply with all applicable state laws limiting disclosure of sales tax information related to individual businesses provided to the City as documentation of Economic Activity Taxes.

Sec. 28. Sale of Subject Property.

A. Continuation of Payments in Lieu of Taxes. In the event of the sale or other voluntary or involuntary disposition of any or all of the Subject Property, Payments in Lieu of Taxes with respect to the real property so sold or otherwise disposed of shall continue and shall constitute a lien against the property from which they are derived, and such obligations shall inure to and be binding upon Assignee and its successors and assigns in ownership of said property as if they were in every case specifically named and shall be construed as a covenant running with the land and enforceable as if such purchaser, transferee or other possessor thereof were originally a party to and bound by this Assignment.

B. Incorporation. The restrictions set forth above in **Section 27**, shall be incorporated into any deed or other instrument conveying an interest in the Subject Property, other than a lease agreement, and shall provide that said obligations or restrictions shall constitute a benefit held by both Assignee and City and that City is an intended third party beneficiary of said obligations and restrictions. Failure of Assignee to require that such restrictions be placed in any such deed or other instrument shall in no way modify, lessen or diminish the obligations and restrictions set forth herein relating to the Subject Property. Notwithstanding the foregoing, none of the provisions of this **Section 28.B** are required to be incorporated into any deed or other instrument if they are already included in a Declaration of Restrictive Covenants to which the Subject Property is subject.

C. Notification to City of Transfer; Board of Aldermen Approval. Assignee shall notify City in writing of any proposed sale or other transfer of any or all of the Subject Property other than any sale of a pad area for the construction thereon of improvements to be used by the purchaser of the pad area or its affiliate for retail and other permitted uses as provided for in this Assignment. Such notice shall be provided not less than sixty (60) days prior to the proposed effective date of the sale or other transfer in a manner as described in **Section 8** of this Assignment and shall include a copy of the instrument effecting such sale or other disposition to enable City to confirm that the requirements set forth above in this **Section 28** hereof have been fulfilled.

Sec. 30. Compliance with Laws. Subject to Assignee's rights to contest the same in any manner permitted by law, Assignee, its officers, directors and principals, at its sole cost and expense, shall comply in every respect with all requirements of law.

Sec. 31. Authorized Employees. Assignee acknowledges that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Assignee therefore covenants and will provide an affidavit from any general contractor directly employed by Assignee to construct improvements to the Subject Property in substantially the same form as is attached as **Exhibit B**, attesting that it is not knowingly in violation of subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work related to this Agreement, and that its employees are lawfully eligible to work in the United States.

Sec. 32. Assignment of Obligations

A. Assignee agrees that this Assignment and the duties and obligations hereunder may not and shall not be assigned by Assignee without the prior written consent of the City, which consent will not be unreasonably withheld. Any proposed assignee shall have all of the qualifications and financial responsibility, as reasonably determined by the City, necessary and adequate to fulfill the obligations of Assignee under this Assignment.

- B. Any proposed assignee shall, utilizing a form substantively and substantially similar to this Assignment (the "**Subsequent Assignment Agreement**"), expressly for the benefit of City, assume all of the obligations of Assignee under this Assignment and agree to be subject to all the conditions and restrictions to which Assignee is subject. For purposes of this section, any sale, transfer, assignment, pledge or hypothecation of an interest in Assignee (other than to an Affiliate of Assignee) that results in a change in management control of Assignee will constitute an assignment of this Agreement. Upon approval of the Subsequent Assignment Agreement by City as set forth herein, Assignee shall be released from such obligations accruing after the date of such assignment.

- C. Notwithstanding anything herein to the contrary, for purposes of securing financing, Assignee may, without the City's consent, assign or pledge its rights under this Assignment, but Assignee shall provide City with notice of any such assignment or pledge and include with such notice an acknowledgement by the lender providing such financing that it has received a copy of this Assignment and reviewed the provisions of this Section regarding the restrictions on assignment. Such assignment or pledge shall remain subject to the terms, provisions and conditions of this Assignment.

Sec. 36. Indemnification

- A. Assignee shall indemnify, protect, defend and hold City and its officers, directors, members, commissioners, employees and agents (collectively, the "Indemnified Parties" or, individually, an "**Indemnified Party**") harmless from and against any and all claims, demands, liabilities and costs, including reasonable attorneys' fees, costs and expenses, arising from damage or injury, actual or claimed, of whatsoever kind or character (including consequential and punitive damages), to persons or property occurring or allegedly occurring as a result of any acts or omissions of Assignee, its constituent members or partners, their employees, agents, independent contractors, licensees, invitees or others acting by, through or under such indemnifying parties, in connection with its or their activities conducted pursuant to this Assignment and/or in connection with the ownership, use or occupancy and development or redevelopment of the Subject Property or a portion thereof and the improvements thereon.

- B. In the event any suit, action, investigation, claim or proceeding (collectively, an "**Action**") is begun or made as a result of which Assignee may become obligated to one or more of the Indemnified Parties hereunder, the Indemnified Party shall give prompt notice to Assignee of the occurrence of such event. After receipt of such notice, Assignee may elect to defend, contest or otherwise protect the Indemnified Party against any such Action, at the cost and expense of Assignee, utilizing counsel of

Assignee's choice. The Indemnified Party shall have the right, but not the obligation, to participate, at the Indemnified Party's own cost and expense, in the defense thereof by counsel of the Indemnified Party's choice. In the event that Assignee shall fail timely to defend, contest or otherwise protect an Indemnified Party against such Action, the Indemnified Party shall have the right to do so, and (if such defense is undertaken by the Indemnified Party after notice to Assignee asserting Assignee's failure to timely defend, contest or otherwise protect against such Action), the Indemnified Party may submit any bills for fees and costs received from its counsel to Assignee for payment and, within thirty (30) business days after such submission, Assignee shall transfer to the Indemnified Party sufficient funds to pay such bills. Assignee acknowledges that such bills may be redacted to delete any information which would constitute attorney-client communication or attorney work product.

- C. An Indemnified Party shall submit to Assignee any settlement proposal that the Indemnified Party shall receive. Assignee shall be liable for the payment of any amounts paid in settlement of any Action to the extent that Assignee consents to such settlement. Neither Assignee nor the Indemnified Party will unreasonably withhold its consent to a proposed settlement.
- D. Assignee expressly confirms and agrees that it has provided this indemnification and assumes the obligations under this Assignment imposed upon Assignee in order to induce City to enter into this Assignment. To the fullest extent permitted by law, an Indemnified Party shall have the right to maintain an action in any court of competent jurisdiction to enforce and/or to recover damages for breach of the rights to indemnification created by, or provided pursuant to, this Assignment. If such court action is successful, the Indemnified Party shall be reimbursed by Assignee for all fees and expenses (including attorneys' fees) actually and reasonably incurred in connection with such action (including, without limitation, the investigation, defense, settlement or appeal of such action).
- E. With respect to liability that arises during the term of this Assignment, the right to indemnification set forth in this Assignment shall survive the termination of this Assignment.

Sec. 37. Breach Compliance

- A. If Assignee does not comply with provisions of this Assignment, and if, within ninety (90) days after notice of such default by the City, Assignee shall not have cured such default or commenced such cure and be diligently pursuing the same if such cure would reasonably take longer than said ninety (90) day period (but in any event Assignee shall not have cured such default within one hundred and eighty (180) days), then the City may institute such proceedings as may be necessary in its opinion to cure the

default including, but not limited to, proceedings to compel specific performance. If any action is instituted by the City hereunder, the non-prevailing party in such action shall pay any and all costs, fees and expenses, including attorneys' fees incurred by the prevailing party in enforcing this Assignment.

- B. The City's rights and remedies hereunder, whether provided by law or by this Assignment, shall be cumulative and the exercise by the City of any one or more of such remedies shall not preclude the exercise by it, at the same or different times, of any other remedies for the same default or breach. No waiver shall apply to obligations beyond those expressly waived.
- C. Assignee (for itself and its successors and assigns, and for all other persons who are or who shall become liable, by express or implied assumption or otherwise, upon or subject to any obligation or burden under this Agreement), waives to the fullest extent permitted by law and equity all claims or defenses otherwise available on the ground of being or having become a surety or guarantor, whether by agreement or operation of law. This waiver includes, but is not limited to, all claims and defenses based upon extensions of time, indulgence or modification of terms of contract.
- D. Any delay by the City in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights hereunder shall not operate as a waiver of such rights or limit them in any way. No waiver in fact made by the City of any specific default by the Assignee shall be considered or treated as a waiver of the rights with respect to any other defaults, or with respect to the particular default, except to the extent specifically waived.

Sec. 38. Excusable Delays. The time of performance hereunder shall be extended in the event of any Excusable Delays. "Excusable Delays" are delays due in whole or in part to causes beyond the reasonable control or without the material fault of Assignee which are caused by the action or failure to act of any governmental body, department or agency, including but not limited to, failure to approve complete applications for permits that comply with all applicable laws and regulations within thirty (30) days of submission and failure to provide any consent required by this Assignment where all applicable requirements for said consent have been complied with within twenty (20) days of submission, acts of war or civil insurrection, breach of this Assignment by City or any natural occurrence, strikes, lock-outs, riots, floods, earthquakes, fires, casualties, acts of God, labor disputes, governmental restrictions or priorities, embargoes, litigation, tornadoes, or unusually severe weather.

- 6. City's Consent and Release. Upon the execution of this Assignment by City, the assignment and assumption provided for in Sections 3 and 5 shall be deemed to have been approved and consented to by the City, and Assignor shall be deemed to have been released from Assignor's duties and obligations under the TIF Contract with respect to the Subject Property.

7. Representations and Warranties of Assignee. Assignee is a California limited liability company qualified to conduct its business in the State of Missouri and has all requisite power and authority to enter into, execute this Assignment and to perform its obligations hereunder. This Assignment, assuming the due execution and delivery hereof by Assignor and City, constitutes legally valid and binding obligations of Assignee, enforceable against Assignee in accordance with the terms and conditions herein.

8. Notices. All notices, requests and other communications hereunder shall be deemed to be duly given if delivered by hand or if mailed by certified or registered mail with postage prepaid as follows:

If to Assignee:
ExchangeRight Real Estate, LLC
Attn: David Fisher
1055 East Colorado Blvd., Suite 310
Pasadena, CA 91106

With a copy to:
ExchangeRight Real Estate, LLC
Attn: Rahsaana Allen, Esq.
1055 East Colorado Blvd., Suite 310
Pasadena, CA 91106

If to Assignor:

Mr. Tim Harris
STAR Acquisitions, Inc.
244 W. Mill Street, #101
Liberty, Missouri 64068

With a copy to:

Curt Petersen, Esq.
Polsinelli, P.C.
900 W. 48th Place, Suite 900
Kansas City, Missouri 64112

If to City:

City of Grain Valley, Missouri
Attn: City Administrator
711 Main Street
Grain Valley, Missouri 64085

With a copy to:

Joseph G. Lauber, Esq.
Lauber Municipal Law, LLC
250 NE Tudor Road
Lee's Summit, Missouri 64086

9. Assignment of Rights.

A. Notwithstanding anything in this Assignment to the contrary, except as set forth in subsection B. immediately below, Assignor is not assigning to Assignee hereunder, and Assignor is retaining, all of Assignor's rights to TIF Revenue and CID Revenue under the TIF Contract, CID Cooperative Agreement, and any other agreements related thereto.

B. Assignor acknowledges and agrees that Assignor shall remain responsible for all NID Special Assessments levied against the Subject Property (the "**Grocery NID Assessments**"). If Assignor fails to timely pay all such Grocery NID Assessments due and owing by December 31 of the relevant year, and if any such amounts (including any penalties and interest) (the "**Delinquent Grocery NID Assessments**") are still outstanding when the City is prepared to make disbursements of TIF Revenue and CID Revenue to Assignor under the TIF Contract (which is usually around late February), the City will take from the Special Allocation Fund in the priority of funds established after Section 18.D of the TIF Contract, and before Section 18.E of the TIF Contract, and also subject to subject to any controlling documents related to the financing of TIF bonds, the amount of TIF Revenue and CID Revenue needed to pay the Delinquent Grocery NID Assessments and pay such Delinquent Grocery NID Assessments, with the remaining TIF Revenue and/or CID Revenue disbursed to Assignor pursuant to the TIF Contract, CID Cooperative Agreement, and any other relevant agreements related thereto.

C. Default by Assignor or any other party with obligations under the TIF Contract (other than Assignee) shall in no event affect the City's obligation to use TIF Revenue and/or CID Revenue to pay Delinquent Grocery NID Assessments as set forth in **Section 9.B.** above.

10. Preserving the Tax-Exempt Status of Financing. The City may waive any requirement of this Agreement that imposes requirements or limitations on the Developer or any party that is subject to the obligations and restrictions of this Agreement to the extent

the City determines in its sole discretion that the waiver is necessary or appropriate in order to facilitate or maintain tax exempt financing.

11. Successors and Assigns. All rights, benefits and obligations of Assignor and Assignee hereunder shall inure to and bind Assignor and Assignee, respectively, and this Assignment shall be binding upon and inure to the benefit of the parties' respective successors and assigns.
12. Governing Law. This Assignment shall be governed by the laws of the State of Missouri.
13. Counterparts. This Assignment may be executed in one or more counterparts, each of which shall constitute an original and all of which, when taken together, shall constitute one agreement.
14. Expenses. Except as otherwise provided herein, each of the parties hereto will pay its own costs and expenses, including attorney's fees, incurred by such party or on its behalf in connection with this Assignment and the transactions contemplated herein.
15. Recording. This Assignment, or a memorandum of this Assignment, shall be recorded in the office of the Recorder of Deeds for Jackson County, Missouri by Assignee at its sole cost and expense.

[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Assignment as of the day and year first above written.

ASSIGNOR:
STAR ACQUISITIONS, INC.

By: _____
Timothy D. Harris, President

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

On this ____ day of _____, 20__ before me, a Notary Public in and for said state, personally appeared Timothy D. Harris, the President of STAR Acquisitions, Inc., a Missouri corporation, personally known by me to be the person who executed the within instrument on behalf of said STAR Acquisitions, Inc. and acknowledged to me that he executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year above written.

Print Name: _____
Notary Public in and for said County and State

My Commission Expires:

CITY:

THE CITY OF GRAIN VALLEY,
MISSOURI

By: _____

Print Name: _____

Title: _____

ATTEST:

_____, City Clerk

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

On this ____ day of _____, 20__, before me personally appeared _____, to me known, who being by me duly sworn, did say that he/she is the Mayor of the City of Grain Valley, Missouri, a Missouri municipal corporation, that said instrument was signed on behalf of said corporation by authority of its Board of Aldermen, and acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Print Name: _____
Notary Public in and for said County and State

My Commission Expires:

EXHIBIT A TO ASSIGNMENT AGREEMENT
LEGAL DESCRIPTION OF SUBJECT PROPERTY

EXHIBIT B TO ASSIGNMENT AGREEMENT

Form of Affidavit of Work Authorization

**CITY OF GRAIN VALLEY, MISSOURI
WORK AUTHORIZATION AFFIDAVIT
PURSUANT TO 285.530, RSMo
(FOR ALL CONTRACTS IN EXCESS OF \$5,000.00)**

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge, (a) with respect to the person’s conduct or to attendant circumstances when the person is aware of the nature of the person’s conduct or that those circumstances exist; or (b) with respect to a result of the person’s conduct when the person is aware that the person’s conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared _____, who, being duly sworn, states on his oath or affirmation as follows:

1. My name is _____ and I am currently the _____ of _____ (hereinafter “Contractor”), whose business address is _____, and I am authorized to make this Affidavit.

2. I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.

3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Grain Valley, Missouri:

_____.

4. Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

5. Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Further, Affiant saith not.

AFFIANT SIGNATURE

AFFIANT PRINTED NAME

Subscribed and sworn to before me this _____ day of _____, 20____.

My Commission Expires: _____

Notary Public

(Printed Name)

PLEASE NOTE:

Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

1. A valid, completed copy of the first page identifying the Contractor; and
2. A valid copy of the signature page completed and signed by the Contractor, and the Department of Homeland Security - Verification Division.

**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	B19-35	
AGENDA TITLE	AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2019	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	See Ordinance
	Balance Available:	Not Applicable
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Annual amendment to the current budget (2019) to more accurately reflect the actual revenues and expenditures	
BACKGROUND	Not Applicable	
SPECIAL NOTES	Not Applicable	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	
DEPARTMENT RECOMMENDATION	Not Applicable	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-35

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI
FOR THE FISCAL YEAR 2019**

WHEREAS, the Board of Aldermen adopted the Fiscal Year 2019 budget on December 10, 2018, by Ordinance No. 2452; and

WHEREAS, the Fiscal Year 2019 budget estimates the year's revenues and expenditures; and

WHEREAS, the annual fiscal year budget amendment done at year-end helps to more accurately reflect the actual revenues and expenditures at fiscal year-end; and

WHEREAS, this amendment addresses 2019.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The following expenditures are hereby appropriated from the revenues and fund balances of each fund, to each fund, for the purpose stated:

	Revenues	Expenditures	Balance
General Fund	4,361,133	4,360,211	922
Economic Development	40,000	39,050	950
Park Fund	1,599,352	1,594,251	5,101
Transportation Fund	1,118,760	1,043,983	74,777
Public Health Fund	99,200	98,925	275
Debt Service Fund	1,915,000	1,704,516	210,484
Water/Sewer Fund	5,832,472	5,791,398	41,074
Capital Improvement Fund	565,000	565,000	-
Old Towne TIF Fund	305,000	305,000	-
2011 G.O. Bond Fund	-	-	-
Marketplace TIF (300)	-	5,000	(5,000)
Marketplace TIF Project #2(302)	920,000	640,000	280,000
Marketplace TIF Reserve(301)	-	-	-
MKTPL IDA Bonds (305)	245,000	195,000	50,000
Marketplace NID (310)	223,500	220,700	2,800
MKTPL NID ASSESSMENTS (311)	216,202	215,264	938
Marketplace CID (321)	505,500	429,350	76,150
MKTPL CID PROJECT #3 (323)	5,000	5,000	-
Marketplace TIF Projects(325)	112,000	1,000	111,000

SECTION 2: Effective Date: the amendment is in effect immediately after passage.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, the aye and nay votes being recorded as follows:

ALDERMAN CLEAVER _____
ALDERMAN HEADLEY _____
ALDERMAN TOTTON _____

ALDERMAN BASS _____
ALDERMAN STRATTON _____
ALDERMAN WEST _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	B19-36	
AGENDA TITLE	AN ORDINANCE APPROVING THE FINAL PLAT OF EAGLE RIDGE MULTI-FAMILY – 2nd PLAT	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To gain final plat approval for Eagle Ridge Multi-family 2 nd plat	
BACKGROUND	This property is approximately nine acres in size. The property is generally located east of NW Eagle Drive and north of NW East Kansas City Industrial Blvd. The land is zoned District R-2 (Duplex Residential). The preliminary plat for the Eagle Ridge Multi-family subdivision was previously approved in its entirety by the Planning and Zoning Commission.	
SPECIAL NOTES	None	
ANALYSIS	This final plat is an extension of the existing Eagle Ridge Multi-family subdivision and will contain 34 lots. The duplex residences will be very similar in style/size as the existing structures on NW Eagle Ridge Drive. The final plat is in conformance with City standards and engineering civil plans have been approved by Staff.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission recommended approval at November 20, 2019 meeting
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Final Plat, Staff Report, and Aerial Map

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-36

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

AN ORDINANCE APPROVING THE FINAL PLAT OF EAGLE RIDGE MULTI-FAMILY – 2nd PLAT

WHEREAS, the Mayor and the Board of Aldermen are committed to the development of the City; and

WHEREAS, a meeting was held on November 20, 2019 in which the Planning and Zoning Commission recommended that the Board of Aldermen approve the final plat; and

WHEREAS, the Board of Aldermen is in acceptance of the final plat, easements and right of way that are dedicated for public purposes.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The final plat of Eagle Ridge Multi-family 2nd plat is approved

SECTION 2: The property legally described below as Eagle Ridge Multi-family 2nd plat:

A PART OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30, GRAIN VALLEY, JACKSON COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 10, EAGLE RIDGE MULTI-FAMILY 1ST PLAT; THENCE ALONG THE SOUTH LINE OF EAGLE RIDGE ESTATES 1ST AND 2ND PLAT, SOUTH 88 DEGREES 12 MINUTES 30 SECONDS EAST, 1428.61 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30; THENCE ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, SOUTH 01 DEGREES 39 MINUTES 23 SECONDS WEST, 280.00 FEET; THENCE DEPARTING FROM THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 438.66 FEET TO A POINT OF CURVATURE, SAID POINT ALSO BEING ON THE NORTH RIGHT-OF-WAY OF NW EAST KANSAS CITY INDUSTRIAL BOULEVARD; THENCE ALONG SAID NORTH RIGHT-OF-WAY FOR THE FOLLOWING FIVE COURSES: A CURVE TO THE RIGHT, BEING TANGENT TO THE PREVIOUSLY DESCRIBED COURSE, HAVING A RADIUS OF 25.00 FEET AND AN ARC LENGTH OF 36.68 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG A CURVE TO THE LEFT,

BEING TANGENT TO THE PREVIOUSLY DESCRIBED COURSE, HAVING A RADIUS OF 330.00 FEET, AND AN ARC LENGTH OF 15.48 FEET; THENCE SOUTH 83 DEGREES 09 MINUTES 24 SECONDS WEST, 60.00 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, WITH AN INITIAL TANGENT BEARING OF SOUTH 06 DEGREES 50 MINUTES 36 SECONDS EAST, A RADIUS OF 25.00 FEET, AND AN ARC LENGTH OF 43.04 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 879.74 FEET TO THE SOUTHEAST CORNER OF EAGLE RIDGE MULTI-FAMILY 1ST PLAT; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE AND ALONG SAID EAST LINE, NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 280.00 FEET TO THE POINT OF BEGINNING. CONTAINING 9.13 ACRES, MORE OR LESS.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2019, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN STRATTON	_____
ALDERMAN TOTTON	_____	ALDERMAN WEST	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

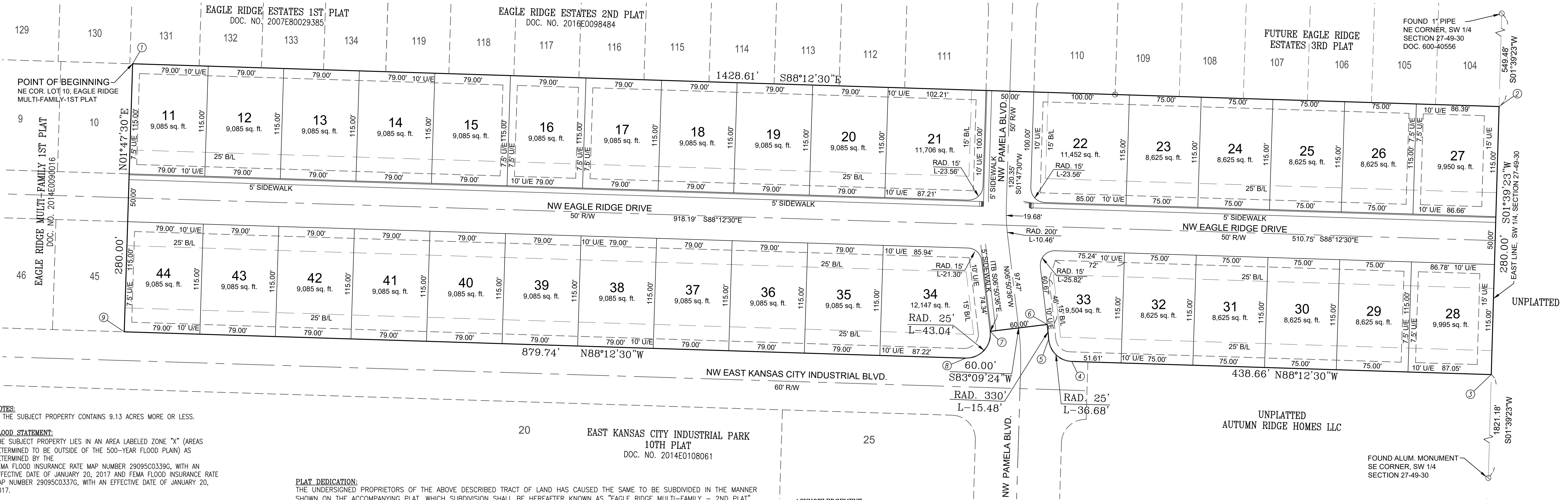
Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

FINAL PLAT EAGLE RIDGE MULTI-FAMILY - 2ND PLAT

LOTS 11 THRU 44
A PART OF
SW 1/4, SECTION 27, TOWNSHIP 49, RANGE 30,
GRAIN VALLEY, JACKSON COUNTY, MISSOURI



NOTES:
1. THE SUBJECT PROPERTY CONTAINS 9.13 ACRES MORE OR LESS.

FLOOD STATEMENT:
THE SUBJECT PROPERTY LIES IN AN AREA LABELED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE OF THE 500-YEAR FLOOD PLAIN) AS DETERMINED BY THE FEMA FLOOD INSURANCE RATE MAP NUMBER 29095C03396, WITH AN EFFECTIVE DATE OF JANUARY 20, 2017 AND FEMA FLOOD INSURANCE RATE MAP NUMBER 29095C03376, WITH AN EFFECTIVE DATE OF JANUARY 20, 2017.

LEGEND

U/E - UTILITY EASEMENT	① 317540.828	⑥ 317457.878
L/E - LANDSCAPE EASEMENT	② 317527.215	⑦ 317455.699
D/E - DRAINAGE EASEMENT	③ 317441.914	⑧ 317480.365
W/E - WATER EASEMENT	④ 317446.118	⑨ 317455.533
S/E - SEWER EASEMENT	⑤ 317453.181	⑩ 874529.338
B/L - BUILDING LINE		
C/L - CENTERLINE		
R/W - RIGHT OF WAY		
ITB - INITIAL TANGENT BEARING		

STATE PLANE COORDINATES

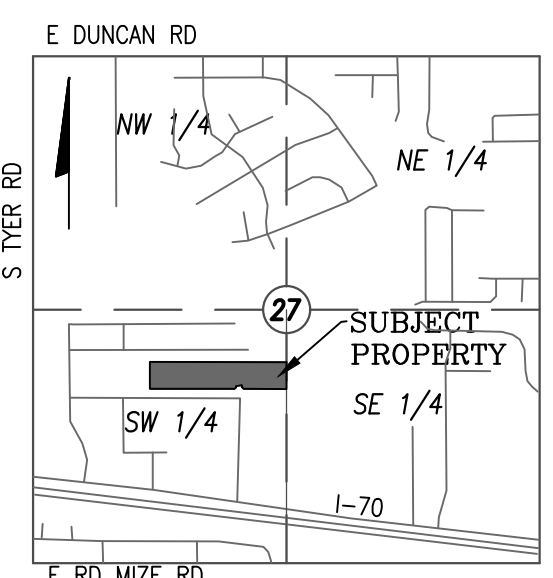
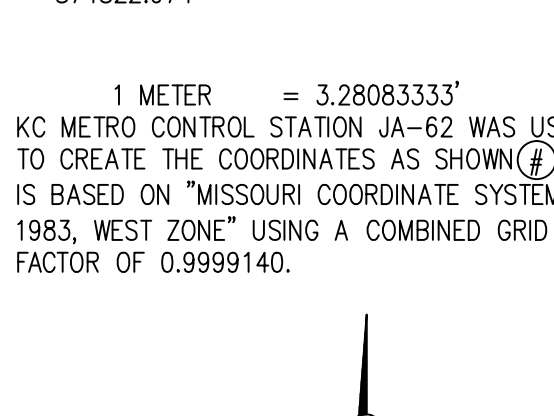
1 METER = 3.28083333'
KC METRO CONTROL STATION JA-62 WAS USED TO CREATE THE COORDINATES AS SHOWN AND IS BASED ON "MISSOURI COORDINATE SYSTEM OF 1983, WEST ZONE" USING A COMBINED GRID FACTOR OF 0.9999140.

MONUMENT LEGEND

SET 1/2" REBAR AND CAP @ ALL REAR LOT CORNERS RLS-2134, MO. RLS-1069, KS.

CURB NOTCHES ARE ON AN EXTENSION OF THE SIDE LOT LINES.

MONUMENTATION WILL BE COMPLETED WITHIN 6 MONTHS AFTER COMPLETION OF ALL STREETS AND UTILITIES.



LOCATION MAP
SCALE=1"=2000'
SECTION 27
TOWNSHIP 49 RANGE 30

PLAT DEDICATION:
THE UNDERSIGNED PROPRIETORS OF THE ABOVE DESCRIBED TRACT OF LAND HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THE ACCOMPANYING PLAT, WHICH SUBDIVISION SHALL BE HEREAFTER KNOWN AS "EAGLE RIDGE MULTI-FAMILY - 2ND PLAT".

BUILDING LINES:
BUILDING LINES OR SETBACK LINES WILL BE ESTABLISHED BY THE DEVELOPMENT PLAN AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE LOT LINE NEAREST THERETO.

EASEMENT DEDICATION:
AN EASEMENT IS HEREBY GRANTED TO THE CITY OF GRAIN VALLEY, MISSOURI, FOR THE PURPOSE OF LOCATING, CONSTRUCTING, OPERATING, AND MAINTAINING FACILITIES FOR WATER, GAS, ELECTRICITY, SEWAGE, TELEPHONE, CABLE TV AND SURFACE DRAINAGE, INCLUDING, BUT NOT LIMITED TO, UNDERGROUND PIPES AND CONDUITS, PAD MOUNTED TRANSFORMERS, SERVICES PEDESTALS, ANY OR ALL OF THEM UPON, OVER, UNDER AND ALONG THE STRIPS OF LAND DESIGNATED UTILITY EASEMENTS (U/E), PROVIDED THAT THE EASEMENT GRANTED HEREIN IS SUBJECT TO ANY AND ALL EXISTING EASEMENTS. ANY UTILITIES LOCATED WITHIN THE DESIGNATED UTILITY EASEMENTS, BY VIRTUE OF THEIR EXISTENCE, DO HEREBY COVENANT, CONSENT, AND AGREE THAT THEY SHALL BE SUBORDINATE TO SAID PUBLIC RIGHT OF WAY IN THE EVENT THAT ADDITIONAL PUBLIC RIGHT OF WAY IS DEDICATED OVER THE LOCATION OF THE UTILITY EASEMENT. WHERE OTHER EASEMENTS ARE DESIGNATED FOR A PARTICULAR PURPOSE, THE USE THEREOF SHALL BE LIMITED TO THAT PURPOSE ONLY. ALL OF THE ABOVE EASEMENTS SHALL BE KEPT FREE FROM ANY AND ALL OBSTRUCTIONS WHICH WOULD INTERFERE WITH THE CONSTRUCTION OR RECONSTRUCTION AND PROPER, SAFE AND CONTINUOUS MAINTENANCE OF THE AFORESAID USES AND SPECIFICALLY THERE SHALL NOT BE BUILT THEREON OR THEREOVER ANY STRUCTURE (EXCEPT DRIVEWAYS, PAVED AREAS, GRASS, SHRUBS AND FENCES) NOR SHALL THERE BE ANY OBSTRUCTION TO INTERFERE WITH THE AGENTS AND EMPLOYEES OF GRAIN VALLEY, MISSOURI, AND ITS FRANCHISED UTILITIES FROM GOING UPON SAID EASEMENT AND AS MUCH OF THE ADJOINING LANDS AS MAY BE REASONABLY NECESSARY IN EXERCISING THE RIGHTS GRANTED BY THE EASEMENT. NO EXCAVATION OF FILL SHALL BE MADE OR OPERATION OF ANY KIND OR NATURE SHALL BE PERFORMED WHICH WILL REDUCE OR INCREASE THE EARTH COVERAGE OVER THE UTILITIES ABOVE STATED OR THE APPURTENANCES THERETO WITHOUT A VALID PERMIT FROM THE DEPARTMENT OF PUBLIC WORKS AS TO UTILITY EASEMENTS.

STREET DEDICATION:
STREETS SHOWN HEREON AND NOT HERETOFORE DEDICATED FOR PUBLIC USE AS STREET RIGHT-OF-WAY ARE HEREBY DEDICATED.

LEGAL DESCRIPTION:
A PART OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30, GRAIN VALLEY, JACKSON COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 10, EAGLE RIDGE MULTI-FAMILY 1ST PLAT; THENCE ALONG THE SOUTH LINE OF EAGLE RIDGE ESTATES 1ST AND 2ND PLAT, SOUTH 88 DEGREES 12 MINUTES 30 SECONDS EAST, 1428.61 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30; THENCE ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, SOUTH 01 DEGREES 39 MINUTES 23 SECONDS WEST, 280.00 FEET; THENCE DEPARTING FROM THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 438.66 FEET TO A POINT OF CURVATURE, SAID POINT ALSO BEING ON THE NORTH RIGHT-OF-WAY OF NW EAST KANSAS CITY INDUSTRIAL BOULEVARD; THENCE ALONG SAID NORTH RIGHT-OF-WAY FOR THE FOLLOWING FIVE COURSES: A CURVE TO THE RIGHT, BEING TANGENT TO THE PREVIOUSLY DESCRIBED COURSE, HAVING A RADIUS OF 25.00 FEET AND AN ARC LENGTH OF 36.68 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG A CURVE TO THE LEFT, BEING TANGENT TO THE PREVIOUSLY DESCRIBED COURSE, HAVING A RADIUS OF 330.00 FEET, AND AN ARC LENGTH OF 15.48 FEET; THENCE SOUTH 83 DEGREES 09 MINUTES 24 SECONDS WEST, 60.00 FEET TO A POINT OF CURVATURE; THENCE ALONG A CURVE TO THE RIGHT, WITH AN INITIAL TANGENT BEARING OF SOUTH 06 DEGREES 50 MINUTES 36 SECONDS EAST, A RADIUS OF 25.00 FEET, AND AN ARC LENGTH OF 43.04 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 879.74 FEET TO THE SOUTHEAST CORNER OF EAGLE RIDGE MULTI-FAMILY 1ST PLAT; THENCE DEPARTING SAID NORTH RIGHT-OF-WAY LINE AND ALONG SAID EAST LINE, NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 280.00 FEET TO THE POINT OF BEGINNING. CONTAINING 9.13 ACRES, MORE OR LESS.

I HEREBY CERTIFY THAT THE PLAT OF "EAGLE RIDGE MULTI-FAMILY - 2ND PLAT" SUBDIVISION IS BASED ON AN ACTUAL SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE CURRENT MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS AS ESTABLISHED BY THE DEPARTMENT OF NATURAL RESOURCES, DIVISION OF GEOLOGY AND LAND SURVEY OF THE STATE OF MISSOURI, AND MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS, ESTABLISHED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS. I FURTHER CERTIFY THAT I HAVE COMPLIED WITH ALL STATUTES, ORDINANCES, AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND PLATTING OF SUBDIVISIONS TO THE BEST OF MY BELIEF.

SURVEYOR: ROGER A. BACKUES, PLS MO. NO. 2134

ACKNOWLEDGEMENT:
IN WITNESS WHEREOF, EAGLE RIDGE HOMES, LLC, A MISSOURI LIMITED LIABILITY COMPANY HAS CAUSED THESE PRESENTS TO BE SIGNED BY ITS MEMBER THIS ____DAY OF _____, 20____.

MEMBER - DAVID L. WARD
STATE OF _____)
COUNTY OF _____)SS

ON THIS ____ DAY OF _____, 20____, BEFORE ME APPEARED DAVID L. WARD, MEMBER OF EAGLE RIDGE HOMES, LLC, A MISSOURI LIMITED LIABILITY COMPANY TO ME KNOWN TO BE THE PERSON DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT; AND ACKNOWLEDGED THAT HE EXECUTED THE SAME AS HIS FREE ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN _____, THE DAY AND YEAR LAST ABOVE WRITTEN.

SEAL
NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE
MY TERM EXPIRES _____

CITY ACKNOWLEDGEMENT:
THIS IS TO CERTIFY THAT THE WITHIN PLAT OF "EAGLE RIDGE MULTI-FAMILY - 2ND PLAT", WAS SUBMITTED TO AND APPROVED BY THE GRAIN VALLEY PLANNING AND ZONING COMMISSION THIS ____DAY OF _____, 201____.

CHAIRMAN - DEBBIE SAFFELL
SECRETARY - KEVIN BROWNING
THESE EASEMENTS AND RIGHT OF WAY ACCEPTED BY THE GOVERNING BODY OF GRAIN VALLEY, MISSOURI THIS ____DAY OF _____, 20____.

JACKSON COUNTY ASSESSOR APPROVAL:
MAYOR - MIKE TODD
CITY CLERK - JAMIE LOGAN
BY: _____
DATE: _____

EAGLE RIDGE MULTI-FAMILY- 2ND PLAT GRAIN VALLEY, JACKSON COUNTY, MISSOURI	
BOUNDARY & CONSTRUCTION SURVEYING, INC. 821 NE COLUMBUS STREET SUITE 100, LEE'S SUMMIT, MO. 64063 PH. # 816/554-9798, FAX # 816/554-0337	
DATE: NOVEMBER 21, 2019	PROJECT NO. 18-283B
DEVELOPER EAGLE RIDGE HOMES LLC 1300 N JEFFERSON STREET GRAIN VALLEY, MISSOURI 64029 PH. 816.229.8115	SHEET 1 OF 1
EAGLE RIDGE MULTI-FAMILY - 2ND PLAT, GRAIN VALLEY, MO	

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BOA Staff Report
December 9, 2019

Application for Final Plat – Eagle Ridge Multi-family – 2nd Plat

PURPOSE: The purpose of this request is to gain final plat approval for this phase of Eagle Ridge Estates.

BACKGROUND: This property is approximately 9.13 acres in size. The property is generally located east of NW Eagle Ridge Drive and north of NW East Kansas City Industrial Blvd. The land is zoned District R-2 (Duplex Residential). The Board of Aldermen rezoned this property by Ordinance 2268 on December 3, 2012 from District M-1 (Light Industrial) to R-2. This is the 2nd phase of Eagle Ridge Multi-family.

The preliminary plat for the Eagle Ridge Multi-family subdivision was previously approved in its entirety by the Planning and Zoning Commission. The developer chose to divide the subdivision into two phases. The final plat for phase 1 was recorded on October 28, 2014.

ANALYSIS: This final plat is an extension of the existing Eagle Ridge Multi-family subdivision and will contain 34 lots. The structures will be two-family residences and will be very similar in style/size as the existing homes on NW Eagle Ridge Drive. This final plat is in conformance with City standards and engineering civil plans have been approved by City Engineer.

RECOMMENDATION: At the November 20, 2019 meeting, the Planning and Zoning Commission recommended approval.

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Economic and Community Development - Incentive Viewer

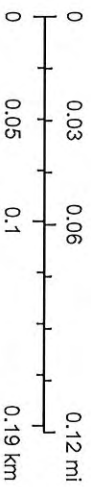


11/13/2019 4:51:24 PM

Tax Parcels Condo Jackson County, MO

□ Tax Parcel □ Address

1:4,514



Jackson County MO GIS Department, Jackson County, MO GIS Department,

Jackson County, MO GIS Dept
(c) Jackson County, Missouri.

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	B19-37	
AGENDA TITLE	AN ORDINANCE APPROVING THE FINAL PLAT OF EAGLE RIDGE ESTATES – 3RD PLAT	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To gain final plat approval for Eagle Ridge Estates – 3 rd Plat	
BACKGROUND	This property is approximately six acres in size. The property is generally located east of NW Hilltop Lane and NW Highview Drive. The land is zoned District R-1 (Single Family Residential). The preliminary plat for the Eagle Ridge Estates subdivision was previously approved in its entirety by the Planning and Zoning Commission.	
SPECIAL NOTES	None	
ANALYSIS	This final plat is an extension of the existing Eagle Ridge subdivision and will contain 26 lots. The single-family residences will be very similar in style/size as the existing houses on NW Hilltop Lane and NW High View Drive. The final plat is in conformance with City standards and engineering civil plans have been approved by Staff.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission recommended approval at November 20, 2019 meeting
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Final Plat, Staff Report, and Aerial Map

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-37

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

AN ORDINANCE APPROVING THE FINAL PLAT OF EAGLE RIDGE 3rd PLAT

WHEREAS, the Mayor and the Board of Aldermen are committed to the development of the City; and

WHEREAS, a meeting was held on November 20, 2019 in which the Planning and Zoning Commission recommended that the Board of Aldermen approve the final plat; and

WHEREAS, the Board of Aldermen is in acceptance of the final plat, easements and right of way that are dedicated for public purposes.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The final plat of Eagle Ridge Estates 3rd plat is approved.

SECTION 2: The property legally described below as Eagle Ridge Estates 3rd plat:

A PART OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30, GRAIN VALLEY, JACKSON COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 27, TOWNSHIP 49, RANGE 30, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI; THENCE SOUTH 01 DEGREES 39 MINUTES 23 SECONDS WEST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, 549.48 FEET; THENCE DEPARTING THE EAST LINE OF SAID SECTION, NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 401.39 FEET TO THE EAST LINE OF EAGLE RIDGE ESTATES 2ND PLAT; THENCE ALONG THE EAST LINE OF SAID EAGLES RIDGE ESTATES FOR THE FOLLOWING SEVEN COURSES: NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 160.00 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 20.00 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 110.00 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 130.00 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 110.00 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES 30 SECONDS EAST, 10.00 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 169.65 FEET (RECORD = 170.00 FEET) TO THE NORTH LINE OF THE

SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30; THENCE ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, SOUTH 88 DEGREES 11 MINUTES 24 SECONDS EAST (RECORD = SOUTH 88 DEGREES 12 MINUTES 30 SECONDS EAST), 540.09 FEET TO THE POINT OF BEGINNING. CONTAINING 6.03 ACRES, MORE OR LESS.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2019, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN STRATTON	_____
ALDERMAN TOTTON	_____	ALDERMAN WEST	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

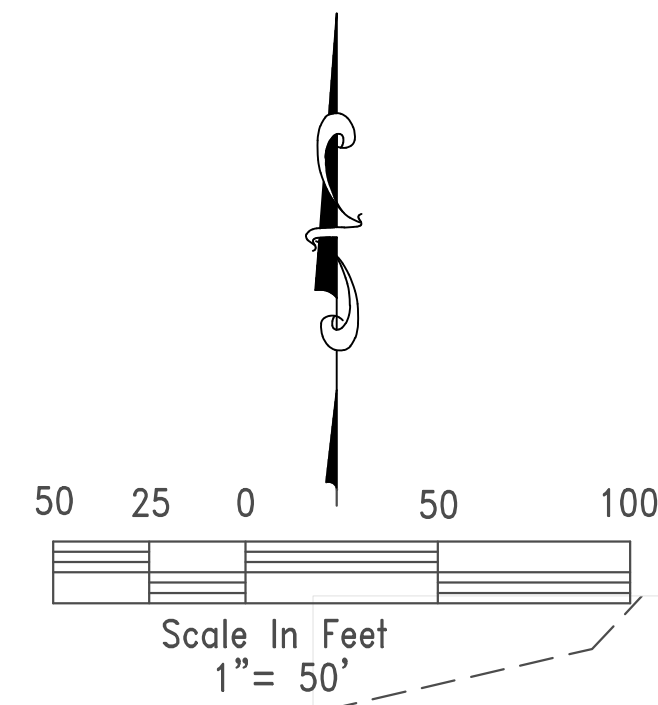
Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

FINAL PLAT
EAGLE RIDGE ESTATES – 3RD PLAT
 LOTS 38 THRU 52, AND LOTS 99 THRU 109
 A PART OF
 SW 1/4, SECTION 27, TOWNSHIP 49, RANGE 30,
 GRAIN VALLEY, JACKSON COUNTY, MISSOURI



PLAT DEDICATION:
 THE UNDERSIGNED PROPRIETORS OF THE ABOVE DESCRIBED TRACT OF LAND HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THE ACCOMPANYING PLAT, WHICH SUBDIVISION SHALL BE HEREAFTER KNOWN AS "EAGLE RIDGE ESTATES – 3RD PLAT".

BUILDING LINES:
 BUILDING LINES OR SETBACK LINES WILL BE ESTABLISHED BY THE DEVELOPMENT PLAN AND NO BUILDING OR PORTION THEREOF SHALL BE BUILT BETWEEN THIS LINE AND THE LOT LINE NEAREST THERETO.

EASEMENT DEDICATION:
 AN EASEMENT IS HEREBY GRANTED TO THE CITY OF GRAIN VALLEY, MISSOURI, FOR THE PURPOSE OF LOCATING, CONSTRUCTING, OPERATING, AND MAINTAINING FACILITIES FOR WATER, GAS, ELECTRICITY, SEWAGE, TELEPHONE, CABLE TV AND SURFACE DRAINAGE, INCLUDING, BUT NOT LIMITED TO, UNDERGROUND PIPES AND CONDUITS, PAD MOUNTED TRANSFORMERS, SERVICES PEDESTALS, ANY OR ALL OF THEM UPON, OVER, UNDER AND ALONG THE STRIPS OF LAND DESIGNATED UTILITY EASEMENTS (U/E), PROVIDED THAT THE EASEMENT GRANTED HEREIN IS SUBJECT TO ANY AND ALL EXISTING EASEMENTS. ANY UTILITIES LOCATED WITHIN THE DESIGNATED UTILITY EASEMENTS, BY VIRTUE OF THEIR EXISTENCE, DO HEREBY COVENANT, CONSENT, AND AGREE THAT THEY SHALL BE SUBORDINATE TO SAID PUBLIC RIGHT OF WAY IN THE EVENT THAT ADDITIONAL PUBLIC RIGHT OF WAY IS DEDICATED OVER THE LOCATION OF THE UTILITY EASEMENT. WHERE OTHER EASEMENTS ARE DESIGNATED FOR A PARTICULAR PURPOSE, THE USE THEREOF SHALL BE LIMITED TO THAT PURPOSE ONLY. ALL OF THE ABOVE EASEMENTS SHALL BE KEPT FREE FROM ANY AND ALL OBSTRUCTIONS WHICH WOULD INTERFERE WITH THE CONSTRUCTION OR RECONSTRUCTION AND PROPER, SAFE AND CONTINUOUS MAINTENANCE OF THE AFORESAID USES AND SPECIFICALLY THERE SHALL NOT BE BUILT THEREON OR THEREOVER ANY STRUCTURE (EXCEPT DRIVEWAYS, PAVED AREAS, GRASS, SHRUBS AND FENCES) NOR SHALL THERE BE ANY OBSTRUCTION TO INTERFERE WITH THE AGENTS AND EMPLOYEES OF GRAIN VALLEY, MISSOURI, AND ITS FRANCHISED UTILITIES FROM GOING UPON SAID EASEMENT AND AS MUCH OF THE ADJOINING LANDS AS MAY BE REASONABLY NECESSARY IN EXERCISING THE RIGHTS GRANTED BY THE EASEMENT. NO EXCAVATION OF FILL SHALL BE MADE OR OPERATION OF ANY KIND OR NATURE SHALL BE PERFORMED WHICH WILL REDUCE OR INCREASE THE EARTH COVERAGE OVER THE UTILITIES ABOVE STATED OR THE APPURTENANCES THERETO WITHOUT A VALID PERMIT FROM THE DEPARTMENT OF PUBLIC WORKS AS TO UTILITY EASEMENTS.

STREET DEDICATION:
 STREETS SHOWN HEREIN AND NOT HERETOFORE DEDICATED FOR PUBLIC USE AS STREET RIGHT-OF-WAY ARE HEREBY DEDICATED.

LEGAL DESCRIPTION:
 A PART OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30, GRAIN VALLEY, JACKSON COUNTY, MISSOURI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 27, TOWNSHIP 49, RANGE 30, IN GRAIN VALLEY, JACKSON COUNTY, MISSOURI; THENCE SOUTH 01 DEGREES 39 MINUTES 23 SECONDS WEST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, 549.48 FEET; THENCE DEPARTING THE EAST LINE OF SAID SECTION, NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 401.39 FEET TO THE EAST LINE OF EAGLE RIDGE ESTATES 2ND PLAT; THENCE ALONG THE EAST LINE OF SAID EAGLE RIDGE ESTATES FOR THE FOLLOWING SEVEN COURSES: NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 180.00 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 20.00 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 110.00 FEET; THENCE NORTH 88 DEGREES 12 MINUTES 30 SECONDS WEST, 130.00 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 110.00 FEET; THENCE SOUTH 88 DEGREES 12 MINUTES 30 SECONDS EAST, 10.00 FEET; THENCE NORTH 01 DEGREES 47 MINUTES 30 SECONDS EAST, 169.65 FEET (RECORD = 170.00 FEET) TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 49, RANGE 30; THENCE ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION, SOUTH 88 DEGREES 11 MINUTES 24 SECONDS EAST (RECORD = SOUTH 88 DEGREES 12 MINUTES 30 SECONDS EAST), 540.09 FEET TO THE POINT OF BEGINNING. CONTAINING 6.03 ACRES, MORE OR LESS.

ACKNOWLEDGEMENT:

IN WITNESS WHEREOF, EAGLE RIDGE HOMES, LLC, A MISSOURI LIMITED LIABILITY COMPANY HAS CAUSED THESE PRESENTS TO BE SIGNED BY ITS MEMBER THIS ____ DAY OF _____, 20__.

MEMBER – DAVID L. WARD

STATE OF _____)
 COUNTY OF _____)SS

ON THIS ____ DAY OF _____, 20__, BEFORE ME APPEARED DAVID L. WARD, MEMBER OF EAGLE RIDGE HOMES, LLC, A MISSOURI LIMITED LIABILITY COMPANY TO ME KNOWN TO BE THE PERSON DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT; AND ACKNOWLEDGED THAT HE EXECUTED THE SAME AS HIS FREE ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN _____, THE DAY AND YEAR LAST ABOVE WRITTEN.

SEAL

NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE

MY TERM EXPIRES _____

CITY ACKNOWLEDGEMENT:

THIS IS TO CERTIFY THAT THE WITHIN PLAT OF "EAGLE RIDGE ESTATES – 3RD PLAT", WAS SUBMITTED TO AND APPROVED BY THE GRAIN VALLEY PLANNING AND ZONING COMMISSION THIS ____ DAY OF _____, 201__.

CHAIRMAN – DEBBIE SAFFELL

SECRETARY – KEVIN BROWNING

THESE EASEMENTS AND RIGHT OF WAY ACCEPTED BY THE GOVERNING BODY OF GRAIN VALLEY, MISSOURI THIS ____ DAY OF _____, 20__.

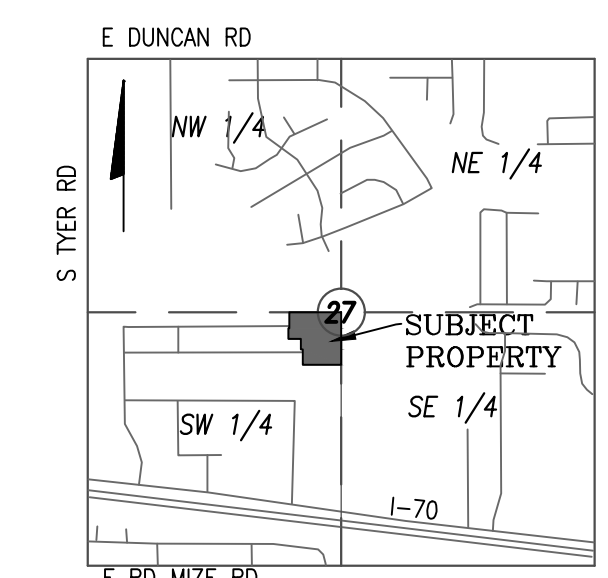
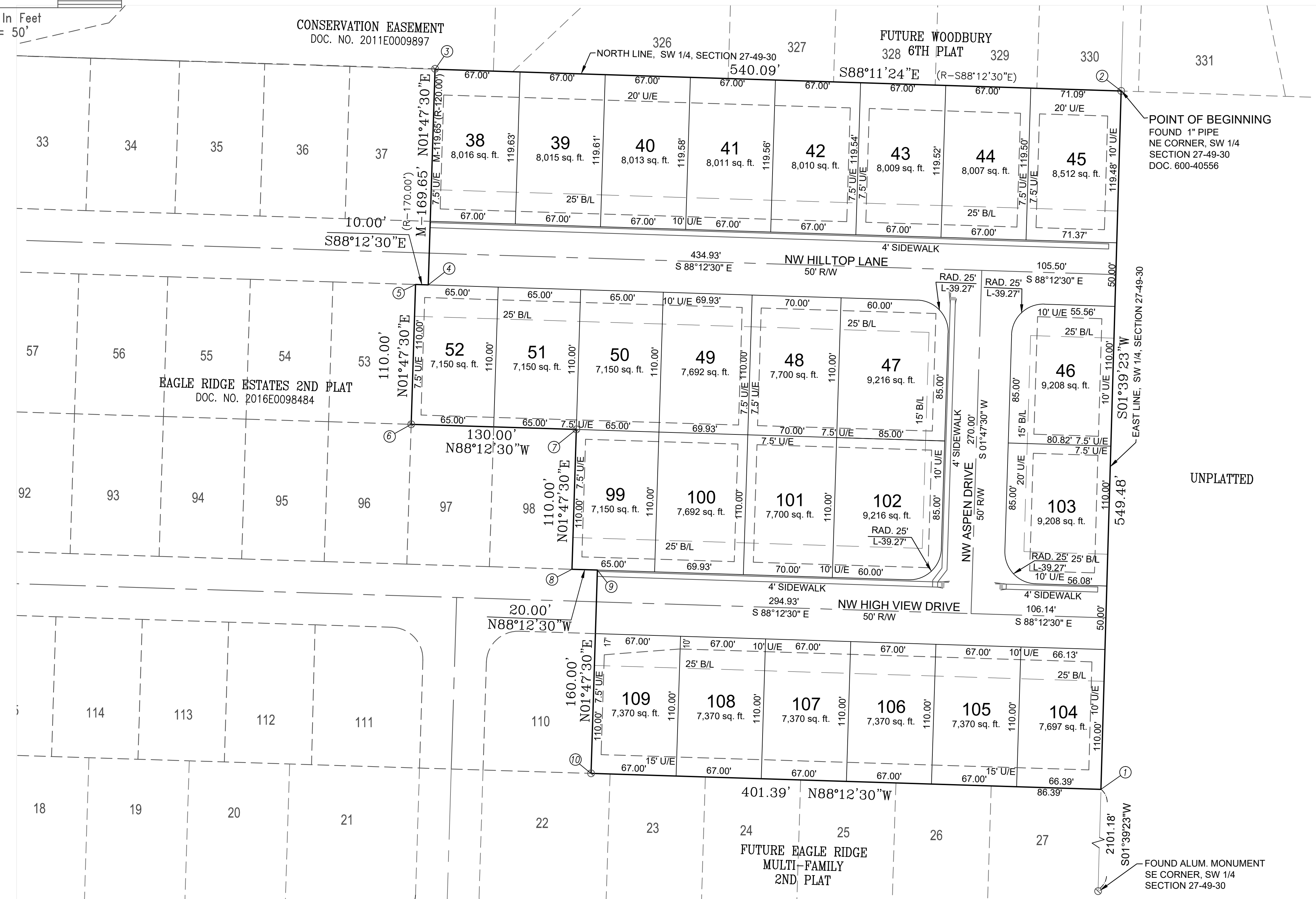
MAYOR – MIKE TODD

CITY CLERK – JAMIE LOGAN

JACKSON COUNTY ASSESSOR APPROVAL:

BY: _____

DATE: _____



LOCATION MAP
 SCALE=1"=2000'
 SECTION 27
 TOWNSHIP 49 RANGE 30

- LEGEND**
- U/E – UTILITY EASEMENT
 - L/E – LANDSCAPE EASEMENT
 - D/E – DRAINAGE EASEMENT
 - W/E – WATER EASEMENT
 - S/E – SEWER EASEMENT
 - B/L – BUILDING LINE
 - C/L – CENTERLINE
 - R/W – RIGHT OF WAY
 - ITB – INITIAL TANGENT BEARING
- MONUMENT LEGEND**
- SET 1/2" REBAR AND CAP
 - ⊙ ALL REAR LOT CORNERS
 - RLS-2134, MO.
 - RLS-1069, KS.
- CURB NOTCHES ARE ON AN EXTENSION OF THE SIDE LOT LINES.
- MONUMENTATION WILL BE COMPLETED WITHIN 6 MONTHS AFTER COMPLETION OF ALL STREETS AND UTILITIES.

STATE PLANE COORDINATES

① 317527.215	⑥ 317614.718
② 874967.197	⑦ 874801.802
③ 317694.612	⑧ 317613.479
④ 874972.038	⑨ 874841.404
⑤ 317699.811	⑩ 317579.971
⑥ 874807.573	⑪ 874840.355
⑦ 317648.132	⑫ 317579.780
⑧ 874805.897	⑬ 874846.448
⑨ 317648.227	⑭ 317531.040
⑩ 874802.851	⑮ 874844.923

NOTES:
 1. THE SUBJECT PROPERTY CONTAINS 6.03 ACRES MORE OR LESS.

FLOOD STATEMENT:
 THE SUBJECT PROPERTY LIES IN AN AREA LABELED ZONE "X" (AREAS DETERMINED TO BE OUTSIDE OF THE 500-YEAR FLOOD PLAIN) AS DETERMINED BY THE FEMA FLOOD INSURANCE RATE MAP NUMBER 29095C03396, WITH AN EFFECTIVE DATE OF JANUARY 20, 2017 AND FEMA FLOOD INSURANCE RATE MAP NUMBER 29095C03376, WITH AN EFFECTIVE DATE OF JANUARY 20, 2017.

I HEREBY CERTIFY: THAT THE PLAT OF "EAGLE RIDGE ESTATES – 3RD PLAT" SUBDIVISION IS BASED ON AN ACTUAL SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE CURRENT MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS AS ESTABLISHED BY THE DEPARTMENT OF NATURAL RESOURCES, DIVISION OF GEOLOGY AND LAND SURVEY OF THE STATE OF MISSOURI, AND MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS, ESTABLISHED BY THE MISSOURI BOARD OF ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS. I FURTHER CERTIFY THAT I HAVE COMPLIED WITH ALL STATUTES, ORDINANCES, AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND PLATTING OF SUBDIVISIONS TO THE BEST OF MY BELIEF.

SURVEYOR: ROGER A. BACKUES, PLS. MO. NO. 2134

EAGLE RIDGE ESTATES – 3RD PLAT GRAIN VALLEY, JACKSON COUNTY, MISSOURI	
DATE: NOVEMBER 21, 2019	
BOUNDARY & CONSTRUCTION SURVEYING, INC.	
821 NE COLUMBUS STREET SUITE 100, LEE'S SUMMIT, MO. 64063 PH.# 816/554-9798, FAX # 816/554-0337	
PROJECT NO. 18-283	SHEET 1 OF 1
EAGLE RIDGE ESTATES – 3RD PLAT, GRAIN VALLEY, MO	

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BOA Staff Report
December 9, 2019

Application for Final Plat – Eagle Ridge Estates – 3rd Plat

PURPOSE: The purpose of this request is to gain final plat approval for this phase of Eagle Ridge Estates.

BACKGROUND: This property is approximately six acres in size. The property is generally located east of NW Hilltop Lane and NW Highview Drive. The land is zoned District R-1 (Single Family Residential). This is the 3rd phase of Eagle Ridge Estates.

The preliminary plat for the Eagle Ridge Estates subdivision was previously approved in its entirety by the Planning and Zoning Commission. The developer chose to divide the subdivision into three phases. The final plat for phase 1 was recorded on March 5, 2007. The final plat for phase 2 was recorded on October 10, 2016.

ANALYSIS: This final plat is an extension of the existing Eagle Ridge subdivision and will contain 26 lots. The structures will be single family residences and will be very similar in style/size as the existing homes on NW Hilltop Lane and NW High View Drive. This final plat is in conformance with City standards and engineering civil plans have been approved by City Engineer.

RECOMMENDATION: At the November 20, 2019 meeting, the Planning and Zoning Commission recommended approval.

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Economic and Community Development - Incentive Viewer



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Tax Parcels



Tax Parcel



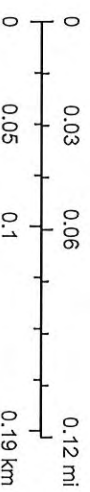
Condo



Jackson County, MO

Address

1:4,514



Jackson County MO GIS Department, Jackson County, MO GIS Department,

Jackson County, MO GIS Dept
(c) Jackson County, Missouri.

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**CITY OF GRAIN VALLEY
BOARD OF ALDERMEN AGENDA ITEM**

MEETING DATE	12/9/2019	
BILL NUMBER	B19-38	
AGENDA TITLE	AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A CONCRETE CRUSHING AND RECYCLING FACILITY	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen, Community Development Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To request approval of a conditional use permit to operate a concrete crushing and recycling facility on approximately 14.3 acres that is generally located at the northeast corner of McQuerry and Seymour Roads.	
BACKGROUND	The 14.3 acres is comprised of two tracts. Tract I is zoned District M-1 (Light Industrial) and is approximately 2.8 acres in size. Tract II is zoned District A (Agricultural) and is approximately 11.5 acres in size.	
SPECIAL NOTES	Per Municipal Code, the proposed land use is found under Conditional Uses, Section 400.240 in the City's zoning regulations. The crushing, washing, storage of stone, gravel or similar materials is allowed by conditional use for a limited time period not to exceed ten (10) years, subject to conditions recommended by the Planning & Zoning Commission and prescribed by the Board of Aldermen.	
ANALYSIS	Please refer to Staff Report	

PUBLIC INFORMATION PROCESS	Public notice was given in the Examiner as required by State Statute and property owners of record within 185 feet of the applicant's property were notified by letter.
BOARD OR COMMISSION RECOMMENDATION	The Planning & Zoning Commission held a public hearing on Wednesday, November 20, 2019. The Commission recommended approval of the conditional use permit for a period of 10 years subject to 6 conditions that are outlined in ordinance.
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Staff Report, Application and attachments, and aerial map

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B19-38

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A CONCRETE
CRUSHING AND RECYCLING FACILITY**

WHEREAS, the Mayor and the Board of Aldermen are committed to the development of the City; and

WHEREAS, a public hearing was held on November 20, 2019 in which the Planning and Zoning Commission recommended approval of a conditional use permit subject to six conditions for a concrete crushing and recycling facility on approximately 14.3 acres that is generally located at the northeast corner of McQuerry and Seymour Roads, 1101 and 1107 S. Seymour Road; and

WHEREAS, a public hearing concerning said matter was held before the Board of Aldermen at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 7:00 p.m. on December 9, 2019; and

WHEREAS, the Board of Aldermen has determined that the proposed land use will not seriously injure the appropriate use of neighboring property and will conform to the general intent and purpose of Chapter 400, Zoning Regulations, in the City Code of Ordinances.

NOW THEREFORE, BE IT ORDAINED by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

SECTION 1: The Conditional Use Permit to operate a concrete crushing and recycling facility is hereby approved subject to the following conditions:

- 1) The Conditional Use Permit will expire in 10 years from the date of the Board of Aldermen ordinance.
- 2) The crushing of concrete shall only occur during the week, Monday through Friday, and during the hours of 7AM to 4PM.
- 3) The ingress and egress access for trucks delivering concrete material to be crushed or hauling crush rock from site shall be from drive east of McQuerry Road. Seymour Road should not be used.
- 4) The stockpiling of material and crushing of rock shall only occur on Tract II as described in Exhibit A to the application.

- 5) The stockpiling of material and crushing of rock on Tract II shall be no closer than 100 feet from all property lines of Tract II as described in Exhibit A to the application.
- 6) To control dust, spray bars shall always be located on the inlet and outlet of the crusher and operating when crusher is being used.

SECTION 2: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2019, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN STRATTON	_____
ALDERMAN TOTTON	_____	ALDERMAN WEST	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

 Lauber Municipal Law
 City Attorney

 Mike Todd
 Mayor

ATTEST:

 Jamie Logan
 City Clerk

**BOA Staff Report
December 9, 2019**

ACTION:

SBKA, LLC, dba Metropolitan Concrete Recycle is requesting a Conditional Use Permit for a period of 10 years to operate a concrete crushing recycling facility on approximately 14.3 acres that is generally located at the northeast corner of McQuerry and Seymour Roads.

PURPOSE:

To allow concrete material to be delivered to site so that a crusher would crush the material two or three times per year depending on the amount of material received. The concrete that is delivered to the site will be crushed into base rock and various sizes of clean rock. The metal or rebar found in the material is collected and transported to a recycling facility. The crushed rock would be sold to the public. This type of crushed rock is typically used for roads, driveways and other construction needs.

ANALYSIS:

This proposed land use is found under Conditional Uses, Section 400.240 in the City's zoning regulations. The crushing, washing, storage of stone, gravel or similar materials is allowed by conditional use for a limited time period not to exceed ten (10) years, subject to regulations and restrictions recommended by the Planning & Zoning Commission and prescribed by the Board of Aldermen.

The 14.3 acres is comprised of two tracts. Tract I is zoned District M-1 (Light Industrial) and is approximately 2.8 acres in size. This tract is platted as Lot 1, Sni-A-Bar Industrial Park subdivision. There are three buildings on this tract. One of the buildings is the office for Summit Trucking and Legacy Iron LLC. Legacy Iron specializes in buying, selling, or trading heavy construction equipment, trucks, trailers and agricultural equipment.

Tract II is zoned District A (Agricultural) and is approximately 11.5 acres in size. This property has not been platted and there is one building on this tract.

Regarding surrounding land uses, the property to the north and east are undeveloped. Interstate 70 is south of this property. To the west, the property is zoned District M-1 and is owned by Cities Service Gas Company. To the north and west of that property is the Creekside residential PUD.

In considering this type of land use, the following items need to be discussed: truck traffic on McQuerry Road, noise of crusher, dust from crushing operation and proposed improvements.

Page 2, Staff Report

In the explanation of business operations, the applicant states that truck traffic will have minimal additional effect on the public roads since Summit Trucking and Legacy Iron are currently operating from this property. The applicant states that the noise produced from the crushing operation is minimal since it is powered by a generator and dust is controlled by water as the material is crushed.

PUBLIC INFORMATION AND PROCESS:

Public notice was given in the Examiner and by letter to property owners of record within 185 feet of the applicant's property.

PLANNING AND ZONING COMMISSION RECOMMENDATION:

The Planning and Zoning Commission held a public hearing on November 20, 2019. The Commission, by a vote of 5 to 0, recommends approval of the Conditional Use Permit to operate a concrete crushing and recycling facility subject to the following conditions:

- 1) The Conditional Use Permit will expire in 10 years from the date of the Board of Aldermen ordinance.
 - 2) The crushing of concrete shall only occur during the week, Monday through Friday, and during the hours of 7AM to 4PM.
 - 3) The ingress and egress access for trucks delivering concrete material to be crushed or hauling crush rock from site shall be from drive east of McQuerry Road. Seymour Road should not be used.
 - 4) The stockpiling of material and crushing of rock shall only occur on Tract II as described in Exhibit A to the application.
 - 5) The stockpiling of material and crushing of rock on Tract II shall be no closer than 100 feet from all property lines of Tract II as described in Exhibit A to the application.
 - 6) To control dust, spray bars shall always be located on the inlet and outlet of the crusher and operating when crusher is being used.
-



711 Main Street
 Grain Valley, MO 64029
 816.847.6220
 816.847.6206 fax
 www.cityofgrainvalley.org

PLANNING & ZONING APPLICATION

20190548

PROJECT INFORMATION

Location: 1101 S. Seymour Road Grain Valley, MO
 Subdivision: Sni-A-Bar Industrial Lot #: 1 Zoning District: M-1 Light Industrial/Ag
 Description of Request: Conditional use permit on property located at 1101 S Seymour Road Grain Valley, MO for a Concrete Recycling Facility

APPLICANT INFORMATION

Name: Kevin Ash
 Company: SBKA, LLC, dba Metropolotian Concrete Recycle
 Address: 1101 S. Seymour Road Grain Valley, MO 64029
 Telephone: 816-590-9865 Fax: _____ E-mail: Kevin@legacyironllc.com
 Property Owner: A4 Holdings, LLC
 Additional Contact(s): David Halphin 816-333-9600
daveh@gepfordlaw.com

Type of Application: Check Type & Submit Corresponding Requirements	Submittal Requirement List:	
<input type="checkbox"/> Rezoning 1 • 2 • 5 • 10 • 11 • 14	1	Legal description of subject property
<input type="checkbox"/> Ordinance Amendment 10	2	Map depicting general location of site
<input checked="" type="checkbox"/> Special/Conditional Use Permit 1 • 2 • 10 • 11 • 14	3	Summary Site Analysis depicting current character of site
<input type="checkbox"/> Temporary Use Permit 2 • 10 • 14	4	Preliminary Plat (3 full size copies)
<input type="checkbox"/> Preliminary Plat 1 • 3 • 4 • 14	5	Preliminary Development/ Site Plan (6 copies)
<input type="checkbox"/> Final Plat/ Lot Split 1 • 6 • 12 • 13 • 14 • 15	6	Final Plat (6 copies)
<input type="checkbox"/> Preliminary Development/Site Plan 1 • 3 • 5 • 8 • 9 • 14	7	Final Development/ Site Plan (6 copies)
<input type="checkbox"/> Final Development/Site plan 1 • 7 • 8 • 9 • 14 • 15	8	Landscaping Plan (6 copies)
<input type="checkbox"/> Site Plan 1 • 7 • 8 • 9 • 12 • 14 • 15	9	Building Elevations (6 copies)
<input type="checkbox"/> Dedication/Vacation of Right-of-way or Easement 1 • 14	10	Written description of the proposal
<input type="checkbox"/> Future Land Use Map (Refer to page 9)	11	List of property owners within 185 feet
Note: Include at least one 8 1/2 x 11 copy of all drawings and plans with all applications.	12	Construction plans for all public works improvements (6 copies)
	13	Copies of tax certificates from City and County
	14	Proof of ownership or control of property (deed, contract, lease) or permission from property owner
	15	Off-site easements if necessary

[Note: Applications must be completed in their entirety and all submittal requirements must be submitted at the time the application is submitted. Additional submittals may be requested as provided for in the Grain Valley City Code.]

The applicant hereby agrees that all information is provided as required with this application and the City Code:

KLRA
 Applicant's Signature

10-2-19
 Date

Attachment to Planning and Zoning Application

Applicants Request

The Applicant is requesting a conditional use permit for the crushing, washing and storage of sand, stone, gravel or similar materials for a period of 10 years for the site location at 1101 S. Seymour Road, Grain Valley, Missouri 64029.

Background on Applicant.

The current site was purchased by Kevin Ash, the Owner of A4 Holdings, LLC on November 30, 2017. The prior owner excavated a large amount of soil from the eastern portion of the property. Kevin Ash currently operates Summit Trucking, LLC a dump trucking company and Legacy Iron, LLC a big machinery sales and service business.

Kevin Ash also is an Owner of SBKA, LLC d/b/a Metropolitan Concrete Recycle. SBKA, LLC is a Missouri limited liability company in good standing with the Secretary of State and is in the business of operating a dirt, rock, concrete and asphalt fill site. SBKA, LLC is primarily in the business crushing and recycling the concrete and other material delivered on the site. SBKA, LLC has been operating a fill/demolition recycling facilities for the past 7 years in various sites from Downtown Kansas City, to its location in Riverbend. This particular site will have material dropped at the site and a crusher would crush the material two to three times per year depending on the amount of Material delivered. The concrete that is delivered to the site will be crushed into base rock and various sizes of clean rock. The metal or rebar found in the material is then collected and transported to a recycling facility. The crushed material is then used mostly for roads, driveways, and other construction needs. The crushed rock would also be made available for sale to the public and other local construction companies. This creates the perfect opportunity to operate this type of facility at this location.

Traffic, dust, and noise are always concerns regarding any type of crushing operation. The truck traffic at this location will not have much additional effect on the roads or the current traffic since Mr. Ash already operates Summit Trucking and Legacy Iron from this location. The noise produced from the crushing operation is actually very minimal as it is powered by a generator and the dust is controlled by water as the material is crushed.

EXHIBIT A

TRACT I:

Lot 1, SNI-A-BAR INDUSTRIAL PARK, a subdivision in Grain Valley, Jackson County, Missouri.

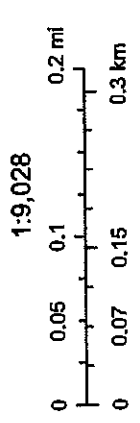
AND

TRACT II:

All that part of the Southeast Quarter of the Southeast Quarter of Section 26, Township 49, Range 30 in Grain Valley, Jackson County, Missouri described as follows:

Commencing at the Southwest corner of said Quarter Quarter Section, said point also being the Southwest corner of SNI-A-BAR INDUSTRIAL PARK, a subdivision of record; thence South 88 degrees 34 minutes 27 seconds East along the South line of said Quarter Quarter Section, said line also being the South line of said subdivision, a distance of 275.00 feet to the Southeast corner of said subdivision, said point being the Point of Beginning; thence continuing South 88 degrees 34 minutes 27 seconds East along the South line of said Quarter Quarter Section, a distance of 439.80 feet; thence North 01 degree 25 minutes 33 seconds East, a distance of 70.00 feet; thence South 88 degrees 34 minutes 27 seconds East, a distance of 60.00 feet; thence South 01 degree 25 minutes 33 seconds West, a distance of 70.00 feet to a point on the South line of said Quarter Quarter Section; thence South 88 degrees 34 minutes 27 seconds East along said line, a distance of 416.86 feet; thence North 01 degree 20 minutes 17 seconds East a distance of 253.13 feet; thence North 52 degrees 01 minute 18 seconds West, a distance of 11.67 feet; thence North 27 degrees 07 minutes 15 seconds West, a distance of 100.98 feet; thence North 04 degrees 47 minutes 31 seconds East, a distance of 129.16 feet; thence North 18 degrees 03 minutes 37 seconds East, a distance of 75.43 feet; thence North 88 degrees 34 minutes 27 seconds West, a distance of 1162.72 feet to a point on the West line of said Quarter Quarter Section; thence South 02 degrees 18 minutes 13 seconds West along said West line, a distance of 50.00 feet to the Northwest corner of said subdivision; thence South 88 degrees 34 minutes 27 seconds East along the North line of said subdivision, a distance of 275.00 feet to the Northeast corner thereof; thence South 01 degree 20 minutes 17 seconds West along the East line of said subdivision, a distance of 500.00 feet to the Point of Beginning, EXCEPT that part in road, if any.

Economic and Community Development - Incentive Viewer



9/23/2019 3:46:32 PM

Tax Parcels

Condo

Jackson County, MO

Address



State of Missouri

John R. Ashcroft, Secretary of State
Corporations Division
PO Box 778 / 600 W. Main St., Rm. 322
Jefferson City, MO 65102

X001311487
Date Filed: 1/29/2018
Expiration Date: 1/29/2023
John R. Ashcroft
Missouri Secretary of State

Registration of Fictitious Name

(Submit with filing fee of \$7.00)
(Must be typed or printed)

This information is for the use of the public and gives no protection to the name being registered. There is no provision in this Chapter to keep another person or business entity from adopting and using the same name. The fictitious name registration expires 5 years from the filing date. (Chapter 417, RSMo)

Please check one box:

Registration options: New Registration, Renewal, Amendment, Correction with Charter number fields.

The undersigned is doing business under the following name and at the following address:

Business name to be registered: Metropolitan Concrete Recycle
Business Address: 1101 S. Seymour Road
City, State and Zip Code: Grain Valley, MO 64029

Owner Information:

If a business entity is an owner, indicate business name and percentage owned. If all parties are jointly and severally liable, percentage of ownership need not be listed. Please attach a separate page for more than three owners. The parties having an interest in the business, and the percentage they own are:

Table with 6 columns: Name of Owners, Charter # Required If Business Entity, Street and Number, City and State, Zip Code, If Listed, Percentage of Ownership Must Equal 100%. Row 1: SBKA, LLC, LC1160800, THE GEPFORD LAW GROUP, L.C., 9200 Ward Parkway, Suite 550, Kansas City, MO, 64114, 100.00

All owners must affirm by signing below

In Affirmation thereof, the facts stated above are true and correct:

(The undersigned understands that false statements made in this filing are subject to the penalties of a false declaration under Section 575.060 RSMo)

Signature and name of Kevin Ash for SBKA, LLC, dated 01/29/2018.

Name and address to return filed document: Name: David Halphin, Address: Email: daveh@gepfordlaw.com, City, State, and Zip Code:



ELECTRONICALLY RECORDED
JACKSON COUNTY, MISSOURI
12/01/2016 08:11:21 AM
WD FEE: \$ 30.00 4 Pages

INSTRUMENT NUMBER:
2016E0113314

(Space above reserved for Recorder of Deeds certification)

COVER SHEET
(Missouri)

Title of Document: General Warranty Deed

Date of Document: November 30, 2016

Grantor: Ronald L. Goucher (a/k/a Ronald Lee Goucher) and
Deanna R. Goucher (a/k/a Deanna Rose Goucher),
husband and wife

Grantor's Mailing Address: 5019 Emery Avenue
Kansas City, MO 64136

Grantee: A4 Holdings, LLC,
a Missouri limited liability company

Grantee's Mailing Address: PO Box 6645
Lee's Summit, MO 64064

Legal Description: See Exhibit A attached hereto, page 4

Reference Book and Page(s): N/A

This cover page is attached solely for the purpose of complying with the requirements stated in §§59.310.2; 59.313.2 Revised Missouri Statutes.

"COMMERCIAL"

1

STEWART TITLE 01109-47997

2/6

GENERAL WARRANTY DEED
(Missouri)

THIS DEED, made as of the 30th day of November, 2016, by and between Ronald L. Goucher (a/k/a Ronald Lee Goucher) and Deanna R. Goucher (a/k/a Deanna Rose Goucher), husband and wife ("Grantor"), whose mailing address is 5019 Emery Avenue, Kansas City, MO 64136, and A4 Holdings, LLC, a Missouri limited liability company ("Grantee"), whose mailing address is PO Box 6645, Lee's Summit, MO 64064.

WITNESSETH: THAT THE GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, to it paid by the Grantee, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto Grantee, its successors and assigns, the following described land, lying, being, and situate in the County of Jackson and State of Missouri, to-wit:

See Exhibit A attached hereto and incorporated herein by this reference;

SUBJECT, however, to all existing restrictions, reservations, easements, encumbrances, conditions, covenants, and party wall agreements; all zoning laws, ordinances, and rules affecting the use or improvement of the property; all taxes, levies, and assessments imposed by any governmental agency; and all matters which would be disclosed by an accurate survey.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances, and immunities thereto belonging or in anywise appertaining, unto the Grantee, and unto its successors and assigns forever; the Grantor hereby covenanting: (1) that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; (2) that it has good right to convey the same; (3) that the premises are free and clear from any encumbrance done or suffered by it or those under whom it claims except as set forth herein; and (4) that Grantor will warrant and defend the title of the premises unto Grantor and unto its successors and assigns forever, against the lawful claims and demands of all persons, except as set forth herein.

[Signature(s) on following page]

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Economic and Community Development - Incentive Viewer



10/17/2019 8:35:04 AM

Tax Parcels



Condo



Jackson County, MO

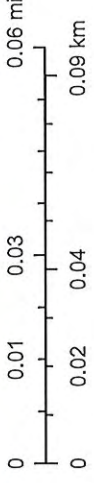
Tax Parcel



Address



1:2,257



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*Staff/
Committee
Reports*

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City of Grain Valley
Planning & Zoning Commission
Meeting Minutes
Regular Meeting

9/25/2019
Page 1 of 5

ITEM I: CALL TO ORDER

- The Planning & Zoning Commission of the City of Grain Valley, Missouri, met in Regular Session on August September 25, 2019 in the Council Chambers of the Grain Valley City Hall.
- The meeting was called to order at 6:35 PM by Debbie Saffell.

ITEM II: ROLL CALL

- *Present: Scott Shafer*
- *Present: Bob Dimmitt*
- *Present: Elijah Greene*
- *Present: Debbie Saffell*
- *Present: Craig Shelton*
- *Absent: Justin Tyson*
- *Absent: Kevin Browning*
- *Present: Bob Headley (BOA Liaison)*
- *There was a quorum*

ITEM III: PLEDGE OF ALLEGIANCE

ITEM IV: APPROVAL OF MINUTES

- Commissioner Dimmitt motioned to approve the minutes from the August 14, 2019 regular meeting; the motion was seconded by Commissioner Shelton; Commission approved the minutes by vote 5-0.

ITEM V: CITIZEN PARTICIPATION

- None

ITEM VI: PUBLIC HEARING

- Chair Saffell opened public hearing on the Resolution recommending to the Board of Aldermen that Chapter 400, Zoning Regulations, of the Code of Ordinances be amended to include new sections regarding the Planning & Zoning Commission and that Section 400.360 be amended to address the appointment of members of the Board of Adjustment.
 - Director Trosen reviewed the Staff Report with the Commission and stated that Staff would recommend that the Planning & Zoning Commission approve the resolution.

Commissioners Present

Debbie Saffell
Scott Shafer
Craig Shelton
Bob Dimmitt
Elijah Greene
Bob Headley

Commissioners Absent

Kevin Browning
Justin Tyson

Staff Officials Present

Mark Trosen – CD Director
Dick Tuttle – City Engineer
Julian Hartner - City Attorney



City of Grain Valley
Planning & Zoning Commission
Meeting Minutes
Regular Meeting

9/25/2019
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- Commissioner Greene asked what the changes are proposed in the resolution. Trosen and Counselor Hartner responded.
- Commissioner Dimmit asked how proposed Commission number would change. Hartner responded that nothing would change now because there is a current vacancy but as terms expired then the Commission would become 7 members including the BOA representative who will then be a voting member of the Commission. There was further discussion on this matter.
- Commissioner Shelton asked about the election of officers. Trosen responded that currently there is no enabling ordinance that provides for election of officers and the purpose of this resolution is the validation when an election would occur.
- Chair Saffell asked if there are any other city board where the BOA liaison is a voting member. Hartner was not aware of any other Board in Grain Valley where the BOA liaison is a voting member.
- Chair Saffell asked how we came up with the BOA liaison being a voting member. Hartner responded that cities have done it both ways but in the other cities she works for all members of the Planning & Zoning Commission are voting members and that the statute allows the BOA member to be a voting member.
- Commissioner Shelton asked about the section dealing with the Board of Adjustment. Trosen responded that Board of Adjustment membership, powers and duties are currently in the ordinance. The only item being added to this section is the appointment is made by the Mayor and approved by the Board of Aldermen.
- Commissioner Shafer motioned to close the public hearing; the motion was seconded by Commissioner Greene. Commission approved 5-0.
- Chair Saffell opened public hearing on the resolution recommending to the Board of Aldermen that Chapter 400, Zoning Regulations, of the Code of Ordinances be amended to include new sections regarding the vacation of right-of-way and utility easements.
 - Director Trosen reviewed the Staff Report with the Commission and stated that Staff would recommend that the Planning & Zoning Commission approve the resolution.
 - Nancy Totton, 309 Front Street, testified that her property is adjacent to a platted alley that is not being used for public purpose. Mrs. Totton explained that the property on the other side has a house on the property line. She said that the property owners have been maintaining these properties and would like to own

Commissioners Present

Debbie Saffell
Scott Shafer
Craig Shelton
Bob Dimmitt
Elijah Greene
Bob Headley

Commissioners Absent

Kevin Browning
Justin Tyson

Staff Officials Present

Mark Trosen – CD Director
Dick Tuttle – City Engineer
Julian Hartner - City Attorney



City of Grain Valley
Planning & Zoning Commission
Meeting Minutes
Regular Meeting

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them. Mrs. Totton is in support of the right-of-way vacation process and asked that the Commission recommend approval.

- Commissioner Dimmitt asked who owns the right-of-way. Director Trosen stated the city.
- Commissioner Shafer motioned to close the public hearing; the motion was seconded by Commissioner Shelton. Commission approved 5-0.

ITEM VII: ACTION ITEMS

- A Resolution recommending to the Board of Aldermen that Chapter 400, Zoning Regulations, of the Code of Ordinances be amended to include new sections regarding the Planning & Zoning Commission and that Section 400.360 be amended to address the appointment of members of the Board of Adjustment.
 - Commissioner Shelton commented that the Board of Aldermen member should not be a voting member but a liaison to the Commission.
 - Chair Saffell stated that She thought the role of the Board member was helpful to share the information discussed at the Commission meeting to when it is heard at the Board meeting.
 - Commissioner Greene stated that it would be helpful to reduce the number of members to ensure a quorum and that he had no objection for the Board member to be a voting member.
 - Discussion continued between the Commission members.
 - Commissioner Shelton stated that the resolution be amended so that the Planning & Zoning Commission shall consist of seven (7) voting members and in addition, a member of the Board of Aldermen shall serve as a non-voting liaison.
 - Commissioner Shelton motioned to approve Resolution 19-02 as amended. Commissioner Dimmitt second the motion. Commission approved 5-0.
- A Resolution recommending to the Board of Aldermen that Chapter 400, Zoning Regulations, of the Code of Ordinances be amended to include new sections regarding the vacation of right-of-way and utility easements.
 - Commissioner Shelton motioned to approve Resolution 19-03. Commissioner Dimmitt second the motion. Commission approved 5-0.

Commissioners Present

Debbie Saffell
Scott Shafer
Craig Shelton
Bob Dimmitt
Elijah Greene
Bob Headley

Commissioners Absent

Kevin Browning
Justin Tyson

Staff Officials Present

Mark Trosen – CD Director
Dick Tuttle – City Engineer
Julian Hartner - City Attorney



City of Grain Valley
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- Preliminary Plat Approval – Valley Subdivision – 60 lots – 16.27 acres – Zoning: R-1 (Single Family Residential District) – General location is north of Tisha Lane and west of Gateway Court.
 - Director Trosen reviewed the Staff Report and stated that the Staff recommends conditional approval subject to relocation of sewer main through lots 8 through 11 and redesign lots north of Valley Lane so that no lots are within the flood zone AE.
 - Shawn Duke with Snyder & Associates stated that he was the engineer on the project and is here to represent the developer. Mr. Duke stated that he looked at relocating the lots but because the way the water flows, if the drainage basin was moved then the water would flow through the lots to basin and thought this would be a nuisance to the property owners. He stated that the basin is in the best location to handle the water run-off. Mr. Duke stated that the developer will relocate the sewer line as requested by Staff. Mr. Duke stated that the property owner to the north has asked if the water from development could directly drain onto the property to the north since they are establishing a wetland near the creek. Mr. Duke asked if the Commission and Staff would be open to that idea.
 - Director Trosen stated that we would need addition information and approval from the property owner to the north to allow discharge without detention.
 - City Engineer Tuttle stated that APWA guidelines allows waivers but there would have to be an engineering study to demonstrate that there would be no flooding downstream.
 - Mr. Duke asked if this issue could be addressed at the final plat approval process. Director Trosen replied that the Preliminary Plat could be voted on now and that if the study is done and Staff favors the proposal to remove the detention basin then it could be addressed during the Final Plat approval process.
 - Chair Saffell asked if the lots within the flood plain would need flood insurance? Mr. Duke responded that the lots would be built above the base flood elevation and that the Developer would submit a Letter of Map Revision to FEMA so that the map can be revised and the houses on these lots would not be required to have flood insurance.
 - Commissioner Dimmitt asked if the 500-year elevation was shown. Mr. Duke stated that it is not on the plat but could be found on the FEMA's maps. Commissioner Dimmitt commented on the number of rain events and flooding that has occurred and concerned with the proposed lots being in the floodplain

Commissioners Present

Debbie Saffell
Scott Shafer
Craig Shelton
Bob Dimmitt
Elijah Greene
Bob Headley

Commissioners Absent

Kevin Browning
Justin Tyson

Staff Officials Present

Mark Trosen – CD Director
Dick Tuttle – City Engineer
Julian Hartner - City Attorney



City of Grain Valley
Planning & Zoning Commission
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area.

- Commissioner Dimmitt stated that if the lots remain as is and houses built then the lowest floor elevation of the house should be above the 500-year flood elevation.
- Commissioner Shelton motioned to approve preliminary plat for Valley Subdivision with the conditions that the sewer main be relocated through lots 8 through 11 and no lots be platted in the flood zone.
- Commissioner Shelton withdrew his motion.
- Commissioner Dimmitt motioned to approve the preliminary plat for Valley Subdivision with the conditions that the sewer main be relocated through lots 8 through 11 and that on lots 12, 13, and 14 the lowest floor of a structure shall not be below the 500-year base flood elevation. Commissioner Shafer second the motion. Commission approved 4 to 1.

ITEM VIII: PREVIOUS BUSINESS

None.

ITEM IX: NEW BUSINESS

None.

ITEM X: ADJOURNMENT

- There being no further business, Commissioner Shafer motioned to adjourn the September 25, 2019 Planning Commission Meeting; seconded by Commissioner Greene; Commission approved 5-0.

-The Regular Meeting Adjourned at 8:07 PM-

Commissioners Present

Debbie Saffell
Scott Shafer
Craig Shelton
Bob Dimmitt
Elijah Greene
Bob Headley

Commissioners Absent

Kevin Browning
Justin Tyson

Staff Officials Present

Mark Trosen – CD Director
Dick Tuttle – City Engineer
Julian Hartner - City Attorney

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: GRAIN VALLEY		Reporting Period: November, 2019	
Mailing Address: 711 MAIN		Software Vendor: Tyler Technologies	
Physical Address: 711 MAIN		County JACKSON	Circuit: 16
Telephone Number: (816) 847-6240		Fax Number: (816) 847-6209	
Prepared By: Kari Boardman	E-mail Address: kboardman@cityofgrainvalley.org	iNotes <input type="checkbox"/>	
Municipal Judge(s): SUSAN WATKINS		Prosecuting Attorney: JEREMY COVER	

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (<i>citations / informations</i>) pending at start of month	104	1,604	268
B. Cases (<i>citations / informations</i>) filed	4	75	16
C. Cases (<i>citations / informations</i>) disposed			
1. jury trial (<i>Springfield, Jefferson County, and St. Louis County only</i>)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	2	17	8
5. Violations Bureau Citations (<i>i.e., written plea of guilty</i>) and bond forfeitures by court order (<i>as payment of fines / costs</i>)	0	15	1
6. dismissed by court	7	12	7
7. <i>nolle prosequi</i>	0	0	0
8. certified for jury trial (<i>not heard in the Municipal Division</i>)	0	0	0
9. TOTAL CASE DISPOSITIONS	9	44	16
D. Cases (<i>citations / informations</i>) pending at end of month [pending caseload = (A + B) - C9]	99	1,635	268
E. Trial de Novo and / or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period	32	# Issued during period	2
2. # Served/withdrawn during reporting period	27	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period	380		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: November, 2019
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 3,843.00	EQUIPMENT REIMB DWI	\$ 39.50
Clerk Fee - Excess Revenue	\$ 312.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 9.62		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 4,164.62		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 5,041.79		\$
Clerk Fee - Other	\$ 500.37		\$
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 67.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 477.71		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 15.17		\$
Law Enforcement Training (LET) Fund surcharge	\$ 134.00		\$
Domestic Violence Shelter surcharge	\$ 268.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 202.34		\$
Restitution	\$ 176.33		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 6,882.71	Total Other Disbursements	\$ 145.50
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 11,192.83
INCARCERATION REIMBURSEMENT	\$ 45.00	Bond Refunds	\$ 400.00
OFFICER REIMBURSEMENT DWI	\$ 61.00	Total Disbursements	\$ 11,592.83