



**City of Grain Valley Board of Aldermen
Regular Meeting Agenda**

December 11, 2023

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

- Pastor Jason Williams of Valley Community Church

ITEM IV: Pledge of Allegiance

- Alderman Tom Cleaver

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Police Officer Oath of Office

- Justin Pereria

ITEM VII: Public Comment

- The public is asked to please limit their comments to three (3) minutes

ITEM VIII: Consent Agenda

- November 27, 2023 – Board of Aldermen Regular Meeting Minutes
- December 11, 2023 – Accounts Payable
- Grain Valley Marketplace Community Improvement District Resolution 2023-6

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- Service Recognition of Grain Valley VIPs James Garcia, Wayne Morey, and Kelli Schuette

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

ITEM XIII (A) R23-73 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the Write Off of Doubtful Utility Account Balances

*Introduced by
Alderman Rick
Knox*

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

ITEM XIII (B) R23-74 A Resolution by the Board of Aldermen of the City of Grain Valley Establishing the Need to Amend the 2023 Budget

*Introduced by
Alderman
Darren Mills*

To amend the current budget (2023) to more accurately reflect the actual revenues and expenditures

ITEM XIV: Ordinances

ITEM XIV (A) B23-35 An Ordinance Amending the Budget of the City of Grain Valley, Missouri for the Fiscal Year 2023

1ST & 2ND READ

*Introduced by
Alderman Tom
Cleaver*

To amend the current budget (2023) to more accurately reflect the actual revenues and expenditures

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Police Chief Ed Turner
- Finance Director Steven Craig
- Community Development Director Mark Trosen
- Parks & Recreation Director Shannon Davies
- City Clerk Jamie Logan

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
- Alderman Brian Bray
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner

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 Board of Aldermen is a Regular Meeting on January 8, 2024 at 7:00 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall.

Persons requiring accommodation to 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 13, 2023, at 7:03 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

- Clerk Jamie Logan called roll
- *Present: Arnold, Cleaver, Mills, Skinner*
- *Absent: Bray, Knox*

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Pastor Darryl Jones of Crossroads Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Ryan Skinner

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- November 13, 2023 – Board of Aldermen Regular Meeting Minutes
- November 27, 2023 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Arnold*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Cleaver, Mills, Skinner*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Ryan Skinner
Alderman Tom Cleaver
Alderman Darren Mills

ELECTED OFFICIALS ABSENT

Alderman Rick Knox
Alderman Brian Bray

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Parks & Recreation Director Shannon Davies
Police Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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- *Nay:*
- *Abstain:*

-Motion Approved: 4-0-

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- None

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

Bill No. B23-33: An Ordinance Changing the Zoning on Approximately 0.75 Acres From District R-3 (Multi-Family Residential District) to District C-2 (General Business District)

Bill No. B23-33 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Arnold moved to accept the second reading of Bill No. **B23-33** and approve it as ordinance #2439*
- *The Motion was Seconded by Alderman Skinner*
 - None
- *Motion to accept the second reading of Bill No. **B23-33** approve it as ordinance #2439 was voted upon with the following roll call vote:*
 - *Aye: Arnold, Cleaver, Mills, Skinner*
 - *Nay:*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Ryan Skinner
Alderman Tom Cleaver
Alderman Darren Mills

ELECTED OFFICIALS ABSENT

Alderman Rick Knox
Alderman Brian Bray

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Parks & Recreation Director Shannon Davies
Police Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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- *Abstain:*

-Bill No. B23-33 Became Ordinance #2439 4-0-

Bill No. B23-34: An Ordinance Approving the 2024 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

Bill No. B23-34 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Skinner moved to accept the second reading of Bill No. **B23-34** and approve it as ordinance #2440*
- *The Motion was Seconded by Alderman Mills*
 - No changes from first read
- *Motion to accept the second reading of Bill No. **B23-34** approve it as ordinance #2440 was voted upon with the following roll call vote:*
 - *Aye: Arnold, Cleaver, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Bill No. B23-34 Became Ordinance #2440 4-0-

ITEM XV: City Attorney Report

- None

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Condolences to Alderman Knox on his recent loss
 - Please let Mr. Murphy know if the Board plans to attend the library opening and new fire station open house for notice purposes
 - Mr. Murphy requested a motion to cancel the 12/25 meeting
- *Alderman Skinner made a Motion to cancel the 12/25 meeting*
- *The Motion was Seconded by Alderman Cleaver*
 - *No discussion*
- *Motion to cancel the 12/25 meeting was voted on with the following voice vote:*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Ryan Skinner
Alderman Tom Cleaver
Alderman Darren Mills

ELECTED OFFICIALS ABSENT

Alderman Rick Knox
Alderman Brian Bray

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Parks & Recreation Director Shannon Davies
Police Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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- *Aye: Arnold, Cleaver, Mills, Skinner*
- *Nay:*
- *Abstain:*

-Motion Approved: 4-0-

- Deputy City Administrator Theresa Osenbaugh
 - None
- Police Chief Ed Turner
 - None
- Finance Director Steven Craig
 - absent
- Parks & Recreation Director Shannon Davies
 - The tree lighting - Holiday Festival free event is Thursday evening at Armstrong Park 6-8 if rain does not impact the event
- Community Development Director Mark Trosen
 - Provided an update on the Ryan Sidewalk work
- City Clerk Jamie Logan
 - Reminded the Board of the election candidate filing dates for the 4/2/24 General Municipal Election

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
 - None
- Alderman Brian Bray
 - Absent
- Alderman Tom Cleaver
 - None
- Alderman Rick Knox
 - Absent
- Alderman Darren Mills
 - None
- Alderman Ryan Skinner
 - None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Ryan Skinner
Alderman Tom Cleaver
Alderman Darren Mills

ELECTED OFFICIALS ABSENT

Alderman Rick Knox
Alderman Brian Bray

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Parks & Recreation Director Shannon Davies
Police Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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ITEM XVIII: Mayor Report

- None

ITEM XIX: Executive Session

- None

ITEM XX: Adjournment

- The meeting was adjourned at 7:10 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Ryan Skinner
Alderman Tom Cleaver
Alderman Darren Mills

ELECTED OFFICIALS ABSENT

Alderman Rick Knox
Alderman Brian Bray

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Community Development Director Mark Trosen
Parks & Recreation Director Shannon Davies
Police Chief Ed Turner
City Clerk Jamie Logan
City Attorney Joe Lauber

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	30.86
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,043.82
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	315.00
		HAMPEL OIL INC	CJC FUEL	947.46
		AFLAC	AFLAC AFTER TAX	73.73
			AFLAC CRITICAL CARE	11.88
			AFLAC PRETAX	309.60
			AFLAC-W2 DD PRETAX	301.61
		MIDWEST PUBLIC RISK	DENTAL	162.30
			COPAY	414.75
			COPAY	249.55
			COPAY	323.28
			QHDHP HSA	452.04
			QHDHP HSA	1,421.32
			QHDHP HSA	22.63
			VISION	32.00
			VISION	44.21
			VISION	99.15
			VISION	14.48
		HSA BANK	HSA - GRAIN VALLEY, MO	365.31
			HSA - GRAIN VALLEY, MO	545.43
			C. JONES	20.00-
			EYERLY	20.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	659.88
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	15.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	1,242.42
			MISSIONSQUARE 457	437.86
			MISSIONSQUARE ROTH IRA	92.86
		INTERNAL REVENUE SERVICE	FEDERAL WH	8,556.98
			SOCIAL SECURITY	5,642.95
			MEDICARE	<u>1,319.72</u>
			TOTAL:	27,148.08
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	385.52
		WAGEWORKS	NOV 2023 MONTHLY FEES	63.50
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	19.50
		MIDWEST PUBLIC RISK	DENTAL	51.84
			COPAY	365.96
			QHDHP HSA	259.33
			QHDHP HSA	358.21
		HSA BANK	HSA - GRAIN VALLEY, MO	100.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	27.02
		HEALTHY SOLUTIONS INC	FLU SHOT CLINIC 10/6/2023	110.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	175.79
			MEDICARE	41.11
		VALLEY MOMENTS LLC	CITY HOLIDAY LUNCHEON VENU	<u>200.00</u>
			TOTAL:	2,158.05
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	NEW PD INFRASTRUCT	187.50
		WEB DEVELOPMENT	WEBSITE AGREEMENT	<u>1,500.00</u>
			TOTAL:	1,687.50
BLDG & GRDS	GENERAL FUND	ORKIN	DEC 2023 MAIN ST SERVICE	81.89
		SUMMIT GENERAL CONTRACTING LLC	new sink	347.94
		COMCAST	CITY HALL AND PD VOICE EDG	<u>606.64</u>
			TOTAL:	1,036.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	590.65
		SAMS CLUB/SYNCHRONY BANK	HOT CHOCOLATE/NAPKINS	177.08
		ADVANCE AUTO PARTS	JB STIK	9.00
		WALMART/CAPITAL ONE	WREATHS	40.44
		OFFICE DEPOT	CUSTOM BANNERS	118.99
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	16.25
		OREILLY AUTOMOTIVE INC	BUTT SPLICE/TERMKIT	38.98
		PITNEY BOWES INC	INK PAD REPLACEMENT KIT	19.08
		FASTENAL COMPANY	CABLE TIES	20.00
		HOME DEPOT CREDIT SERVICES	HAND PUMP/SAND/PAINT PEN/T	107.09
			BOWS/STRAPS	17.28
			RETURN WREATHS	29.94-
			WREATHS/STAPLES/GARLAND	129.88
		MIDWEST PUBLIC RISK	DENTAL	24.25
			DENTAL	1.98
			COPAY	26.19
			QHDHP HSA	11.64
			QHDHP HSA	432.15
		HSA BANK	HSA - GRAIN VALLEY, MO	100.97
			HSA - GRAIN VALLEY, MO	2.20
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	31.94
		EWING IRRIGATION PRODUCTS INC	MALE PLUG/FEMALE PLUG	98.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	313.11
			MEDICARE	<u>73.24</u>
			TOTAL:	2,370.92
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	374.57
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			QHDHP HSA	265.15
			QHDHP HSA	348.68
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	26.02
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	182.83
			MEDICARE	<u>42.75</u>
			TOTAL:	1,388.40
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	198.19
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	13.78
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	156.27
			MEDICARE	<u>36.54</u>
			TOTAL:	833.78
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	206.11
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			QHDHP HSA	321.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	14.33
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	164.41
			MEDICARE	<u>38.45</u>
			TOTAL:	850.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL FUND	NETSTANDARD INC	CENTRAL SQUARE	1,586.25
		GALLS LLC	TACHYON 8 GTX DUTY BOOT	193.75
		MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	8,080.92
			MONTHLY CONTRIBUTIONS	609.77
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	351.00
		VISA-CARD SERVICES 1325	DARE GRADUATION	2,488.32
		HAMPEL OIL INC	FUEL	1,896.48
			FUEL	442.14
		MIDWEST PUBLIC RISK	EYERLY	36.00
			JONES, C.	88.00
			LAVAR	88.00
			EYERLY	642.00
			JONES, C.	1,286.00
			LAVAR	1,586.00
			EYERLY	8.00
			JONES, C.	16.00
			LAVAR	16.00
			DENTAL	162.00
			DENTAL	488.60
			COPAY	1,964.25
			COPAY	796.00
			COPAY	861.45
			COPAY	758.10
			QHDHP HSA	1,590.90
			QHDHP HSA	2,247.00
			QHDHP HSA	4,184.10
		HSA BANK	HSA - GRAIN VALLEY, MO	450.00
			HSA - GRAIN VALLEY, MO	900.00
			C. JONES	100.00-
			EYERLY	75.00
		AXON ENTERPRISE INC	TASER INSTRUCTOR	495.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	509.91
		DREW'S DIESEL INC	VEHICLE MAINT	661.49
			OIL CHANGE (NON DIESEL)	90.79
		MO STATE HWY PATROL	CRIMINAL RECORD SEARCHES	26.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,072.81
			MEDICARE	952.54
		REJIS COMMISSION	NOV 2023 LEWEB SUBSCRIPTIO	346.57
		VISA-CARD SERVICES 1879	BADGES	739.00
		LE DRONES	DRONETAG BEACON DIRECT/BRO	232.50
			TOTAL:	41,919.14
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	168.99
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	COPAY	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	11.73
		OAK GROVE ANIMAL CLINIC	KENNELING	4,986.00
			VET CARE	549.76
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	87.31
			MEDICARE	20.42
			TOTAL:	6,235.21
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	893.67
		PETTY CASH	TARGET: FOAM PUMPKINS FOR	11.00
			MICHAELS: PRESENTATION BOA	20.72
			FUEL FOR CAREER EXPO TRIP	15.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	38.97
		HAMPEL OIL INC	FUEL	48.37
		MIDWEST PUBLIC RISK	DENTAL	31.43
			DENTAL	45.14
			COPAY	113.72
			QHDHP HSA	881.51
			QHDHP HSA	88.02
		HSA BANK	HSA - GRAIN VALLEY, MO	205.96
			HSA - GRAIN VALLEY, MO	14.33
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	62.02
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	490.41
			MEDICARE	<u>114.69</u>
			TOTAL:	3,074.97
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	A&A ELECTRICAL INC	ELECTRIC WORK TRAIL	<u>3,940.00</u>
			TOTAL:	3,940.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.88
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	522.88
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	58.52
			AFLAC-W2 DD PRETAX	57.20
		MIDWEST PUBLIC RISK	DENTAL	13.54
			COPAY	18.72
			QHDHP HSA	134.65
			QHDHP HSA	39.70
			VISION	8.00
			VISION	17.16
			VISION	2.15
			VISION	0.77
		HSA BANK	HSA - GRAIN VALLEY, MO	196.46
			HSA - GRAIN VALLEY, MO	127.72
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	36.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	346.13
			MISSIONSQUARE 457	228.46
			MISSIONSQUARE ROTH IRA	158.87
			MISSIONSQUARE ROTH IRA	52.43
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,426.39
			SOCIAL SECURITY	1,058.01
			MEDICARE	<u>247.46</u>
			TOTAL:	4,874.19
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	904.20
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	35.10
		HAMPEL OIL INC	FUEL	251.76
		MIDWEST PUBLIC RISK	DENTAL	3.45
			DENTAL	51.90
			COPAY	73.19
			QHDHP HSA	633.61
			QHDHP HSA	61.52
			QHDHP HSA	136.60
		HSA BANK	HSA - GRAIN VALLEY, MO	14.38
			HSA - GRAIN VALLEY, MO	139.07
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	60.80
		QUALITY CUSTOM CONCEPTS INC	Ryan Road Sidewalk	34,006.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST	CITY HALL AND PD VOICE EDG	101.11
			COMM CENTER VOICE EDGE	169.02
			PARKS MAINT VOICE EDGE	35.80
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	444.76
			MEDICARE	<u>104.01</u>
			TOTAL:	37,226.78
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	675.23
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	39.00
		RECOGNITION PLUS	ADOPT-A-TREE PLAQUE	144.99
		MIDWEST PUBLIC RISK	DENTAL	54.00
			QHDHP HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	48.94
		SUMMIT GENERAL CONTRACTING LLC	new sink	57.99
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	338.08
			MEDICARE	<u>79.07</u>
			TOTAL:	2,625.30
RECREATION	PARK FUND	HD GRAPHICS & APPAREL	PREK PLAYERS BBALL SHIRTS	320.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5.95
			MEDICARE	<u>1.40</u>
			TOTAL:	327.35
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	165.49
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	421.45
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	26.00
		HOME DEPOT CREDIT SERVICES	GOOF OFF/DRAIN PIPE ADAPTO	31.39
		MIDWEST PUBLIC RISK	DENTAL	36.00
			QHDHP HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	29.28
		MARY ALLGRUNN	11/14-11/23 LINE DANCING	44.25
		TIFFANI KEY	11/13-11/24 SILVERSNEAKERS	125.00
			11/13-11/24 SILVERSNEAKERS	125.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	269.22
			MEDICARE	62.97
		ART APPROACH INC	2/18 YOUTH POTTERY	<u>480.00</u>
			TOTAL:	2,608.05
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	174.34
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	16.05
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	17.23
			COPAY	67.87
			QHDHP HSA	45.08
			QHDHP HSA	121.59
			QHDHP HSA	54.19
			VISION	1.60
			VISION	1.37
			VISION	4.40
			VISION	5.55
		HSA BANK	HSA - GRAIN VALLEY, MO	11.08
			HSA - GRAIN VALLEY, MO	84.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	12.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	73.30
			MISSIONSQUARE 457	60.00
			MISSIONSQUARE ROTH IRA	50.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	497.89
			SOCIAL SECURITY	332.27
			MEDICARE	<u>77.71</u>
			TOTAL:	1,745.93
TRANSPORTATION	TRANSPORTATION	FELDMANS FARM & HOME	OXY-ACT WELD/CUT KIT MEDIU	47.19
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	660.36
		ADVANCE AUTO PARTS	HAND CLEANER	2.98
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	31.82
		OREILLY AUTOMOTIVE INC	BATTERY/CORE CHARGE/BATTER	36.41
			LOCK PLIERS	2.99
			CORE RETURN	22.00-
			BATTERY/CORE CHARGE/CORE E	9.64
		ORKIN	DEC 2023 MAIN ST SERVICE	7.02
			DEC 2023 JAMES ROLLO SERVI	17.19
		HAMPEL OIL INC	FUEL	237.00
		MIDWEST PUBLIC RISK	DENTAL	10.65
			DENTAL	66.09
			COPAY	79.60
			COPAY	265.35
			QHDHP HSA	212.12
			QHDHP HSA	189.97
			QHDHP HSA	418.43
			QHDHP HSA	210.85
		HSA BANK	HSA - GRAIN VALLEY, MO	44.40
			HSA - GRAIN VALLEY, MO	114.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	46.41
		CINTAS CORPORATION # 430	PW UNIFORMS	25.42
			PW UNIFORMS	25.42
		SUMMIT GENERAL CONTRACTING LLC	new sink	34.79
		COMCAST	CITY HALL AND PD VOICE EDG	60.66
			PW VOICE EDGE	18.09
		COMCAST	PUMP STATION INTERNET	24.32
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	332.28
			MEDICARE	<u>77.71</u>
			TOTAL:	3,287.52
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	COBAN TECHNOLOGIES INC	COBAN CAMERAS	10,440.00
			DOCK PKG	900.00
			MOUNTS	256.00
			ANTENNAS	386.00
			H1/H2 SUPPORT KIT	125.00
			SECURED DRIVE	235.00
			DVMS SOLUTION YR 1	330.00
			DVMS RENEW YR 2 & 3	660.00
			SHIPPING / HANDLING	<u>100.00</u>
			TOTAL:	13,432.00
NON-DEPARTMENTAL	ARPA FUND	A&A ELECTRICAL INC	Electrical for LED Sign	<u>1,200.00</u>
			TOTAL:	1,200.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 ZOO	5,863.23
			PROJECT #2 COUNTY	35,179.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROJECT #2 CJC	23,452.90
			PROJECT #2 CITY SALES	42,899.10
			CID/USE CAPTURED	<u>18,090.75</u>
			TOTAL:	125,485.33
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL UMB BANK		CID/USE UNCAPTURED	<u>17,548.02</u>
			TOTAL:	17,548.02
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,135.46
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		MO DEPT OF REVENUE	NOV 23 SALES TAX	5,056.37
			NOV 23 SALES TAX	101.13-
		AFLAC	AFLAC PRETAX	127.88
			AFLAC-W2 DD PRETAX	52.63
	MISCELLANEOUS	SPRATLEY, SHEILA	20-110200-14	100.00
		MAMMEN, TERRY	20-110200-12	8.38
		HALL, CARISSA	20-117000-14	44.48
		KURTH, CRAIG	20-121000-15	15.54
		ENLOE, KAYLEE	20-122800-21	18.70
		LESSEOS, SCOTT	20-150961-02	4.96
		SIMS, KELLEY	20-199700-14	60.43
		VAUGHN, ROBBIE	20-561820-09	65.54
		KELLY, PAYTON	20-589414-03	65.54
		INGRAM, DAVID	20-589425-01	65.55
		QUIGLEY, DRAKE	20-589440-03	16.02
		BOWLES, KELLIE	20-623130-02	2.13
		SOLOMON, HAILEE	20-700440-11	65.54
		VINCENT, AMANDA	20-701380-13	65.54
		EBERT, RAYMOND	10-242800-00	17.47
		SMITH, KYLIE	20-199420-15	47.17
		COUNTRY CLUB HOMES I	20-590109-00	68.92
		COUNTRY CLUB HOMES I	20-590125-00	34.46
		COUNTRY CLUB HOMES I	20-590126-00	157.40
		COUNTRY CLUB HOMES I	20-590127-00	34.46
		DAVE RICHARDS HOMEBU	20-713063-00	36.20
	MIDWEST PUBLIC RISK		DENTAL	98.13
			COPAY	365.73
			QHDHP HSA	382.53
			QHDHP HSA	646.54
			QHDHP HSA	238.88
			VISION	6.40
			VISION	13.26
			VISION	26.30
			VISION	27.20
	HSA BANK		HSA - GRAIN VALLEY, MO	78.73
			HSA - GRAIN VALLEY, MO	517.58
	THE LINCOLN NATIONAL LIFE INSURANCE CO		DEC 2023 DISABILITY	82.22
	MISSIONSQUARE RETIREMENT		MISSIONSQUARE 457 %	517.50
			MISSIONSQUARE 457	488.68
			MISSIONSQUARE ROTH IRA	329.71
	INTERNAL REVENUE SERVICE		FEDERAL WH	3,457.35
			SOCIAL SECURITY	2,243.51
			MEDICARE	<u>524.71</u>
			TOTAL:	17,430.60
WATER	WATER/SEWER FUND	PEREGRINE CORPORATION	BILL PRINT AND MAIL	739.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BILL PRINT AND MAIL	110.52
		FELDMANS FARM & HOME	OXY-ACT WELD/CUT KIT MEDIU	94.40
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,224.91
		ADVANCE AUTO PARTS	HAND CLEANER	6.00
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	102.41
		OREILLY AUTOMOTIVE INC	BATTERY/CORE CHARGE/BATTER	72.82
			LOCK PLIERS	6.00
			BATTERY/CORE CHARGE/CORE E	19.30
		ORKIN	DEC 2023 MAIN ST SERVICE	14.04
			DEC 2023 JAMES ROLLO SERVI	34.40
		HAMPEL OIL INC	FUEL	629.52
		MIDWEST PUBLIC RISK	DENTAL	46.13
			DENTAL	188.72
			COPAY	159.20
			COPAY	726.50
			QHDHP HSA	899.98
			QHDHP HSA	822.43
			QHDHP HSA	1,112.43
			QHDHP HSA	464.72
		HSA BANK	HSA - GRAIN VALLEY, MO	192.17
			HSA - GRAIN VALLEY, MO	364.91
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	153.29
		CINTAS CORPORATION # 430	PW UNIFORMS	50.82
			PW UNIFORMS	50.82
		SUMMIT GENERAL CONTRACTING LLC	new sink	69.59
		COMCAST	CITY HALL AND PD VOICE EDG	121.33
			PW VOICE EDGE	36.20
		COMCAST	PUMP STATION INTERNET	48.63
		TYLER TECHNOLOGIES INC	DEC 2023 MONTHLY FEES	97.00
		NEPTUNE TECHNOLOGY GROUP INC	METERS	4,056.90
			NEPTUNE SOFTWARE AGREEMEN	16,267.92
			NEPTUNE SOFTWARE AGREEMEN	277.74
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,123.00
			MEDICARE	262.62
			TOTAL:	31,646.65
SEWER	WATER/SEWER FUND	PEREGRINE CORPORATION	BILL PRINT AND MAIL	739.29
			BILL PRINT AND MAIL	110.53
		FELDMANS FARM & HOME	OXY-ACT WELD/CUT KIT MEDIU	94.40
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,219.34
		ADVANCE AUTO PARTS	HAND CLEANER	6.00
		STANDARD INSURANCE CO	DEC 23 STANDARD LIFE INSUR	102.40
		OREILLY AUTOMOTIVE INC	BATTERY/CORE CHARGE/BATTER	72.82
			LOCK PLIERS	6.00
			BATTERY/CORE CHARGE/CORE E	19.30
		ORKIN	DEC 2023 MAIN ST SERVICE	14.04
			DEC 2023 JAMES ROLLO SERVI	34.40
		HAMPEL OIL INC	FUEL	629.52
		MIDWEST PUBLIC RISK	DENTAL	46.09
			DENTAL	187.63
			COPAY	159.20
			COPAY	703.39
			QHDHP HSA	899.97
			QHDHP HSA	822.42
			QHDHP HSA	1,112.40
			QHDHP HSA	464.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	192.12
			HSA - GRAIN VALLEY, MO	364.86
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2023 DISABILITY	153.29
		CINTAS CORPORATION # 430	PW UNIFORMS	50.82
			PW UNIFORMS	50.82
		SUMMIT GENERAL CONTRACTING LLC	new sink	69.59
		COMCAST	CITY HALL AND PD VOICE EDG	121.33
			PW VOICE EDGE	36.20
		COMCAST	PUMP STATION INTERNET	48.63
		DIRT WORLD LANDSCAPING SUPPLY CO	YARD RESTORATION	932.20
		TYLER TECHNOLOGIES INC	DEC 2023 MONTHLY FEES	97.00
		NEPTUNE TECHNOLOGY GROUP INC	NEPTUNE SOFTWARE AGREEMEN	16,267.92
			NEPTUNE SOFTWARE AGREEMEN	277.74
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,120.51
			MEDICARE	<u>262.08</u>
			TOTAL:	28,488.96

NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	119.95
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	1,052.75
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	886.56
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	1,391.10
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	222.89
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,419.98
		VISA-CARD SERVICES 1846	VISA-CARD SERVICES 1846	530.21
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	313.92
		VISA-CARD SERVICES 1879	VISA-CARD SERVICES 1879	<u>232.18</u>
			TOTAL:	6,169.54

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

100	GENERAL FUND	88,702.82
170	TOURISM TAX FUND	3,940.00
200	PARK FUND	47,661.67
210	TRANSPORTATION	5,033.45
280	CAPITAL PROJECTS FUND	13,432.00
285	ARPA FUND	1,200.00
302	MKTPL TIF-PR#2 SPEC ALLOC	125,485.33
321	MKT PL CID-PR2 SALES/USE	17,548.02
600	WATER/SEWER FUND	77,566.21
999	POOLED CASH FUND	6,169.54

GRAND TOTAL: 386,739.04

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/18/2023 THRU 12/01/2023
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

GRAIN VALLEY MARKETPLACE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2023-6

NOMINATION OF SUCCESSOR DIRECTORS

WHEREAS, the Grain Valley Marketplace Community Improvement District (the “District”) established on March 28, 2016, by Ordinance No. 2381 of the City Council of the City of Grain Valley, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Section 67.1401 through 67.1571 of the RSMo, as amended (the “CID Act”); and

WHEREAS, the CID Act and Article III, Section 3.6 of the Bylaws provide for the Mayor of the City to appoint Successor Directors of the District, with the consent of the City Council, and the District Bylaws as set forth in that Successor Directors shall serve for a term of four years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Grain Valley Marketplace Community Improvement District, as follows:

1. The District hereby nominates Timothy D. Harris to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc. (term 4/26/2024 – 4/25/2028).
2. The District hereby nominates Robert de la Fuente to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc. (term 4/26/2024 – 4/25/2028).
3. The District hereby nominates Sheryl Giambalvo to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc. (term 11/26/2023 – 11/25/2027).
4. The District hereby nominates Blake Fulton to serve a new four-year term as an Owner’s Representative representing Star Acquisitions, Inc. (term 11/26/2023 – 11/25/2027).

5. The District hereby nominates Ken Murphy to serve a new four-year term as an City Representative representing City of Grain Valley, Missouri (term 11/26/2023 – 11/25/2027).
6. This Resolution shall take effect immediately.

Passed by the Board of Directors of the Grain Valley Marketplace Community Improvement District on November 16, 2023.


Robert de la Fuente, District Manager

Resolutions

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

MEETING DATE	12/11/2023	
BILL NUMBER	R23-73	
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 Department	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	\$12,209.46
	Budget Line Item:	600-60-77590 600-65-77590
	Balance Available:	\$40,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To write off uncollectable and bankrupt accounts to more accurately report accounts receivable.	
BACKGROUND	Doubtful accounts should be written off on a regular basis. The balances are from 2019.	
SPECIAL NOTES	N/A	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Recommend Approval	
REFERENCE DOCUMENTS ATTACHED	List of account numbers and amounts.	

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

December 11, 2023

RESOLUTION NUMBER
R23-73

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 deemed uncollectable 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 _____, 2023.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

Bad Debt Write-Off (2019)

<u>Account Number</u>	<u>Amount</u>
10-132900-06	\$161.12
10-134000-04	\$197.03
10-138400-03	\$82.75
10-141400-14	\$36.11
10-142100-11	\$33.59
10-142700-04	\$321.10
10-142700-05	\$61.96
10-146200-10	\$11.75
10-148300-02	\$14.49
10-202600-01	\$91.28
10-211400-13	\$62.52
10-215300-10	\$211.89
10-215400-07	\$222.15
10-217400-08	\$80.20
10-231200-03	\$110.28
10-238300-06	\$251.18
10-243000-06	\$91.91
10-245200-09	\$76.64
10-245700-08	\$23.50
10-248700-05	\$23.55
10-362680-04	\$156.87
10-362680-05	\$269.67
10-365300-09	\$84.46
10-365700-02	\$6.86
10-414900-04	\$32.66
10-472110-02	\$18.92
10-505520-04	\$452.90
10-557301-01	\$327.18
10-830580-11	\$135.61
10-830670-10	\$172.55
10-830710-08	\$0.19
10-830870-07	\$198.58
10-832250-02	\$123.09
10-850280-02	\$336.38
10-850390-01	\$72.39
10-850700-04	\$157.23
10-850720-08	\$140.36
10-850800-01	\$130.70
10-851010-01	\$118.63
20-101100-06	\$362.26
20-101300-05	\$109.86
20-101800-04	\$62.24
20-101900-07	\$117.77
20-104400-15	\$55.98

20-115060-05	\$53.17
20-116700-07	\$106.38
20-118300-09	\$66.32
20-120500-06	\$175.91
20-121100-15	\$5.12
20-121300-18	\$92.59
20-126800-04	\$84.81
20-151641-00	\$56.86
20-151720-03	\$160.85
20-152020-06	\$418.72
20-152180-03	\$188.21
20-152660-16	\$813.30
20-199470-09	\$121.78
20-199890-05	\$34.46
20-260560-01	\$61.94
20-561940-03	\$154.36
20-562190-08	\$13.46
20-562340-09	\$123.66
20-562470-11	\$49.90
20-562690-12	\$73.92
20-562880-09	\$264.15
20-567140-01	\$147.09
20-567190-00	\$2.46
20-567721-02	\$110.31
20-567970-01	\$24.05
20-568180-05	\$106.72
20-588412-03	\$97.70
20-592140-01	\$75.12
20-682800-04	\$61.78
20-683050-04	\$87.28
20-700990-09	\$88.09
20-701090-17	\$316.87
20-701360-12	\$299.69
20-701470-09	\$79.29
20-702210-06	\$545.32
20-709030-02	\$937.29
20-709030-03	\$18.92
20-711580-04	\$165.46
20-712064-08	\$6.56
20-721031-00	\$111.25

Total \$12,209.46

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

MEETING DATE	12/11/2023	
BILL NUMBER	R23-74	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY ESTABLISHING THE NEED TO AMEND THE 2023 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 (2023) 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 11, 2023

**RESOLUTION NUMBER
R23-74**

WHEREAS, the Board of Aldermen of the City of Grain Valley adopted the Fiscal Year 2023 budget on November 28, 2022; and

WHEREAS, the Fiscal Year 2023 budget estimates the year's revenues and expenditures;
and

WHEREAS, the 2023 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 2023 budget to more accurately reflect the actual revenues and expenditures.

PASSED and APPROVED, via voice vote, (-) this ___ Day of _____, 2023.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

Ordinances

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

MEETING DATE	12/11/2023	
BILL NUMBER	B23-35	
AGENDA TITLE	AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE FISCAL YEAR 2023	
	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 (2023) to more accurately reflect the actual revenues and expenditures.	
BACKGROUND	N/A	
SPECIAL NOTES		
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B23-35

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF GRAIN VALLEY, MISSOURI FOR THE
FISCAL YEAR 2023**

WHEREAS, the Board of Aldermen adopted the Fiscal Year 2023 budget on November 28, 2022 by Ordinance No. 2405; and

WHEREAS, the Fiscal Year 2023 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 2023.

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:

Fund	Revenues	Expenditures	Balance
General Fund	\$5,076,661	\$5,027,850	\$48,811
Economic Development	\$35,000	\$33,250	\$1,750
Park Fund	\$1,811,599	\$1,800,890	\$10,709
Transportation Fund	\$1,261,835	\$1,190,926	\$70,909
Public Health Fund	\$147,300	\$133,500	\$13,800
Debt Service Fund	\$2,749,785	\$2,731,860	\$17,925
Water/Sewer Fund	\$7,353,737	\$6,800,255	\$553,482
Capital Improvement Fund	\$600,000	\$600,000	\$0
Old Towne TIF Fund	\$410,000	\$410,000	\$0
ARPA Fund (285)	\$2,555,000	\$1,525,730	\$1,029,270
Downtown Improvement Fund (286)	\$2,164,346	\$75,000	\$2,089,346
2022 GO Bonds (291)	\$10,700,000	\$10,700,000	\$0
Marketplace TIF (300)	\$5,000	\$5,000	\$0
Marketplace TIF Reserve (301)	\$594,346	\$594,346	\$0
Marketplace TIF Project #2 (302)	\$1,350,000	\$1,350,000	\$0
Marketplace IDA Bonds (305)	\$206,500	\$205,838	\$662
Marketplace NID (310)	\$223,100	\$219,296	\$3,804
Marketplace CID (321)	\$650,000	\$650,000	\$0
Interchange Mercado CID Project #3 (322)	\$35,000	\$35,000	\$0
Interchange Village of Grain Valley Project #3 (323)	\$38,100	\$38,100	\$0
Interchange Mercado TDD Project #3 (324)	\$10,000	\$10,000	\$0
Interchange TIF Project #1A (325)	\$916,000	\$915,000	\$1,000
Interchange TIF Project #1B (326)	\$29,000	\$28,000	\$1,000
Interchange TIF Project #3 (330)	\$525,000	\$524,000	\$1,000
Interchange TIF Project #4 (340)	\$150,000	\$149,000	\$1,000

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 _____, 2023, the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD	_____	ALDERMAN BRAY	_____
ALDERMAN CLEAVER	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN SKINNER	_____

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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Staff Reports

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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, 2023	
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: Bethany Searcy	E-mail Address bsearcy@cityofgrainvalley.org	iNotes <input type="checkbox"/>	
Municipal Judge(s): SUSAN WATKINS		Prosecuting Attorney: SARAH OLDRIDGE	

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	48	1,703	279
B. Cases (citations / informations) filed	0	0	0
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	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	0	0	0
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	0	0
6. dismissed by court	0	0	0
7. nolle prosequi	0	0	0
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	0	0	0
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	48	1,703	279
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	0
2. # Served/withdrawn during reporting period	1
3. # Outstanding at end of reporting period	385
<input type="checkbox"/> Court staff does not process parking tickets	

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

OSCA Help Desk: 1-888-541-4894

Fax: 573-526-0338

E-mail: MunicipalDivision.Reports@courts.mo.gov

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: November, 2023
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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	\$ 0.00		\$
Clerk Fee - Excess Revenue	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 0.00		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 0.00		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 50.00		\$
Clerk Fee - Other	\$ 0.00		\$
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	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 0.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 0.00		\$
Law Enforcement Training (LET) Fund surcharge	\$ 0.00		\$
Domestic Violence Shelter surcharge	\$ 0.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 0.00		\$
Restitution	\$ 0.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 500.00		\$
Total Other Revenue	\$ 550.00	Total Other Disbursements	\$ 0.00
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	\$ 550.00
	\$	Bond Refunds	\$ 0.00
	\$	Total Disbursements	\$ 550.00

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

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.

<u>I. COURT INFORMATION</u>		Municipality: Grain Valley Municipal		Reporting Period: Nov 2, 2023 - Nov 30, 2023	
Mailing Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029					
Physical Address: 711 MAIN STREET, GRAIN VALLEY, MO 64029			County: Jackson County		Circuit: 16
Telephone Number:			Fax Number:		
Prepared by: BETHANY SEARCY			E-mail Address:		
Municipal Judge:					
<u>II. MONTHLY CASELOAD INFORMATION</u>			Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month			50	415	364
B. Cases (citations/informations) filed			2	34	22
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			0	0	0
2. court/bench trial - GUILTY			0	0	0
3. court/bench trial - NOT GUILTY			0	2	0
4. plea of GUILTY in court			1	19	4
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	1	0
6. dismissed by court			0	2	1
7. <i>nolle prosequi</i>			0	3	1
8. certified for jury trial (not heard in Municipal Division)			0	0	0
9. TOTAL CASE DISPOSITIONS			1	27	6
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			51	422	380
E. Trial de Novo and/or appeal applications filed			0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	0	1. # Issued during reporting period		0	
2. # Served/withdrawn during reporting period	8	<input type="checkbox"/> Court staff does not process parking tickets			
3. # Outstanding at end of reporting period	356				

MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: Grain Valley Municipal	Reporting Period: Nov 2, 2023 - Nov 30, 2023
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		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 and witness fees.	
Fines - Excess Revenue	\$1,244.50	Court Automation	\$70.00
Clerk Fee - Excess Revenue	\$108.00	Total Other Disbursements	\$70.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$3.33	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$1,961.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$2,123.00
Total Excess Revenue	\$1,355.83	Total Disbursements	\$4,084.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$381.50		
Clerk Fee - Other	\$12.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$10.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$71.30		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.37		
Law Enforcement Training (LET) Fund surcharge	\$20.00		
Domestic Violence Shelter surcharge	\$40.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$535.17		



HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: December 1, 2023
SUBJECT: Human Resources Update

November in Review

- Biometric wellness screening event
 - (20) participants
- Great River Walk Challenge
 - (27) participants
 - (22) completed participants
- Live Well Rewards Program
 - The purpose of the LiveWell incentive program is to encourage benefit eligible employees to participate in the health and wellness program.
 - (5) employees achieved 300+ points from July through September and earned four hours off work with pay
- Final selection of web-based timekeeping and scheduling system
- Attended the Public Sector HR Association (PSHRA) monthly meeting
- Attended the MPR Benefits Advisory Committee meeting
- End of year performance evaluations generated
- Affordable Care Act reporting requirements webinar
- Preparation continues for the 2024 employee assessment meetings
- Finalized proposed employee handbook changes
- Disseminated liability, property and workers' compensation renewal questionnaires
- Completion of Bureau of Labor Statistics (BLS) statistical survey
- HR Coordinator obtained the LAGERS Administrator certification

Current Positions Available

Full-Time

Position	Date Open	Applicants	Status
Police Officer (4)	06/30/2023	17	Accepting Applications (2) Conditional Offers
Fleet Technician (1)	09/13/2023	5	Accepting Applications
School Resource Officer (1)	09/26/2023	5	Conditional Offer
Crime Analyst & Evidence Technician	12/01/2023	-	Accepting Applications

711 Main Street
Grain Valley, MO 64029
816.847.6200

cityofgrainvalley.org



HUMAN RESOURCES

Part-Time

- None

Promotions

- None

Recently Filled Positions

- Clifton Dermody, Public Works Maintenance Worker
- Kevin Lange, Reserve Police Officer starting December 4th

December Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Christine Thompson	PD	20
Matt Arends	PD	6



Community Development
Mark Trosen, Director

***Board of Aldermen Report
December 11, 2023***

(For the Month of November; 2023 YTD)

Permits Issued – 364; YTD 953

Single Family – 2 YTD 60

Duplex – 0; YTD 0

Four-plex – 0; YTD 0

Commercial New – 0; YTD 11

Commercial Other – 1; YTD 14

Residential Other – 6; YTD 131

Fence – 2; YTD 106

Roof -346; YTD 496

Pools – 0; YTD 18

Irrigation – 0; YTD 10

Solar – 1; YTD 18

Right-of-Way – 4; YTD 66

Construction – 0; YTD 5

Signs – 2; YTD 16

Planning/Zoning – 0; YTD 2

Codes Enforcement & Inspections – 406; YTD 4,514

Total Building Inspections – 148; YTD 1,673

Residential – 128; YTD 1,394

Commercial – 20; YTD 273

Misc. Stops- 0; YTD 6

Code Violation Inspections – 196; YTD 2,218

New – 128; YTD 1,540

Closed- 68; YTD 678

Utility Inspections – 62; YTD 623

Sewer – 15; YTD 112

Water – 12; YTD 92

Sidewalks – 7; YTD 78

Driveways – 12; YTD 110

Right-of-Way – 0; YTD 0

Final Grade – 3; YTD 67

PW Finals – 13; YTD 164

Public Works

Work Orders Completed – 209; YTD 1,155

Utility Locate Requests – 201; YTD 3,469

Water Main Taps – 17; YTD 142

Water Meters –

New Construction Install – 13; YTD 229

Repairs/replacements – 80; YTD 208

Water Sampling for MoDNR Permit – Completed 15 state water samples.

Additional Items –

The Public Works crews went out and removed all the speed humps/bumps, along with the signage that was placed out for the speed humps for the upcoming snow season.

They have been working on the valve program and the meter replacement program. PW has completed 66 valve inspections and preventative maintenance activities, along with 80-meter replacements for the 2023 meter replacement program.

Public Works is now back at 100% fully staffed for the first time in 2 years!

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