



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, SEPTEMBER 24, 2020, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

As a precautionary measure to help prevent the exposure and the spread of the Coronavirus (COVID-19) pandemic, A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be in person at 5401 Independence Road Weldon Spring, Missouri, 63304; however, the public is strongly encourage to attend virtually by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/85001197185?pwd=eWU2ZFY3L1dwa3QvM3llM2k1N2JWUT09>

Meeting ID: 850 0119 7185

Password: BOA200924

Or by telephone dial: 1-312-626-6799

Meeting ID: 850 0119 7185

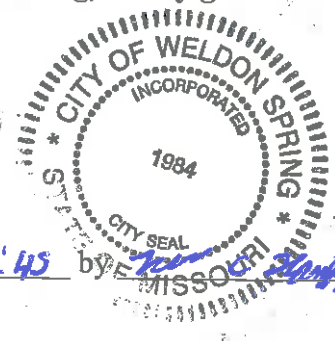
Password: 469168446

Anyone that attends the meeting must understand the follow rules with be strictly enforced:

- Any person attending the Meeting at the City Hall or Parks building must wear a mask. If you do not have a mask; one will be provided.
- Your temperature will be taken before entering the building.
- You will be asked screening questions used by St. Charles County Health Department
- You will be required to provide contact information for tracing purposes in the event of exposure to the virus.
- Maintain six feet between you and the next person in the meeting, at any given time

PAGE 1 OF 2

This notice was posted at 5401 Independence Road on 9/21/20 at 12:45 by E. [Signature]



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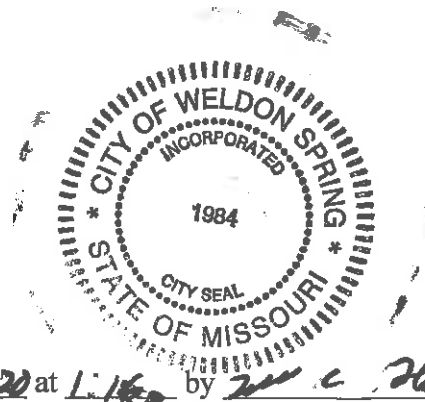
This notice was posted at 5401 Independence Road on _____ at _____ by _____.

****AMENDED AGENDA****

9/21/20

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL and DETERMINATION OF A QUORUM**
4. **CITIZENS COMMENTS:**
5. **PRESENTATIONS**
 - A. MRCC Certificate of Recognition – **MOCCFOA Public Relations Committee**
 - B. St. Charles County Economic Development Council Presentation – **Scott Drachnik, President of the EDC**
6. **APPROVAL OF MINUTES**
 - A. September 8, 2020 – Regular Board Meeting Minutes
7. **CITY TREASURER**
 - A. Paid Bills (9-2-20 – 9-17-20) & Unpaid Bills (9-9-20 & 9-24-20)
8. **UNFINISHED BUSINESS**
 - A. St. Charles County Economic Development Council 2020 Agreement – **City Administrator**
9. **NEW BUSINESS**
 - A. An Ordinance Approving the Final Plat for Holt Subdivision – **Alderman Schwaab**
 - B. Sammelman Rd. 90° Curve Improvement Project – Approval of Engineering Preliminary Design – **City Administrator**
10. **REPORTS & COMMITTEES**
 - A. City Administrator
 - B. Board of Adjustment Reappointment
 - C. Finance Committee
 - D. Parks & Recreation Advisory Committee
11. **RECEIPTS & COMMUNICATIONS**
12. **ADJOURNMENT**

Copies of all ordinances proposed to be introduced for consideration by the Board of Alderpersons meeting and any other items included in the Board of Aldermen's Board Packet are available for public inspection on the City of Weldon Spring's website or at the Office of the City Clerk. The City Clerk can be contacted at bhanks@weldonspring.org or 636-441-2110.



PAGE 2 OF 2

This notice was posted at 5401 Independence Road on 9-21-20 at 1:15 by W. C. Hanks.



Missouri City Clerks and Finance Officers Association

moccfoa.org

MoCCFOA

Officers 2020-2021

President

Renée Kingston
City of Camdenton
reneek@camdentoncity.com
(573) 346-3600

President-Elect

Octavia Pittman
City of Ferguson
opittman@fergusoncity.com
(314) 524-5152

Secretary

Melissa Burton
City of Overland
mburton@overlandmo.org
(314) 227-2912

Treasurer

Amy Edwards
City of Platte City
aedwards@plattecity.org
(816) 858-3716

Immediate Past

President
Lisa Westfall
City of Branson
lwestfall@bransonmo.gov
(417) 337-8522

Training Manager

Belinda Pearson
Missouri State University
bpearson@missouristate.edu
417-836-6866

August 6, 2020

Mr. William (Bill) Hanks
City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304

Dear Bill:

I am honored to inform you that you have been certified as a Missouri Registered City Clerk from the Missouri City Clerks and Finance Officers Association.

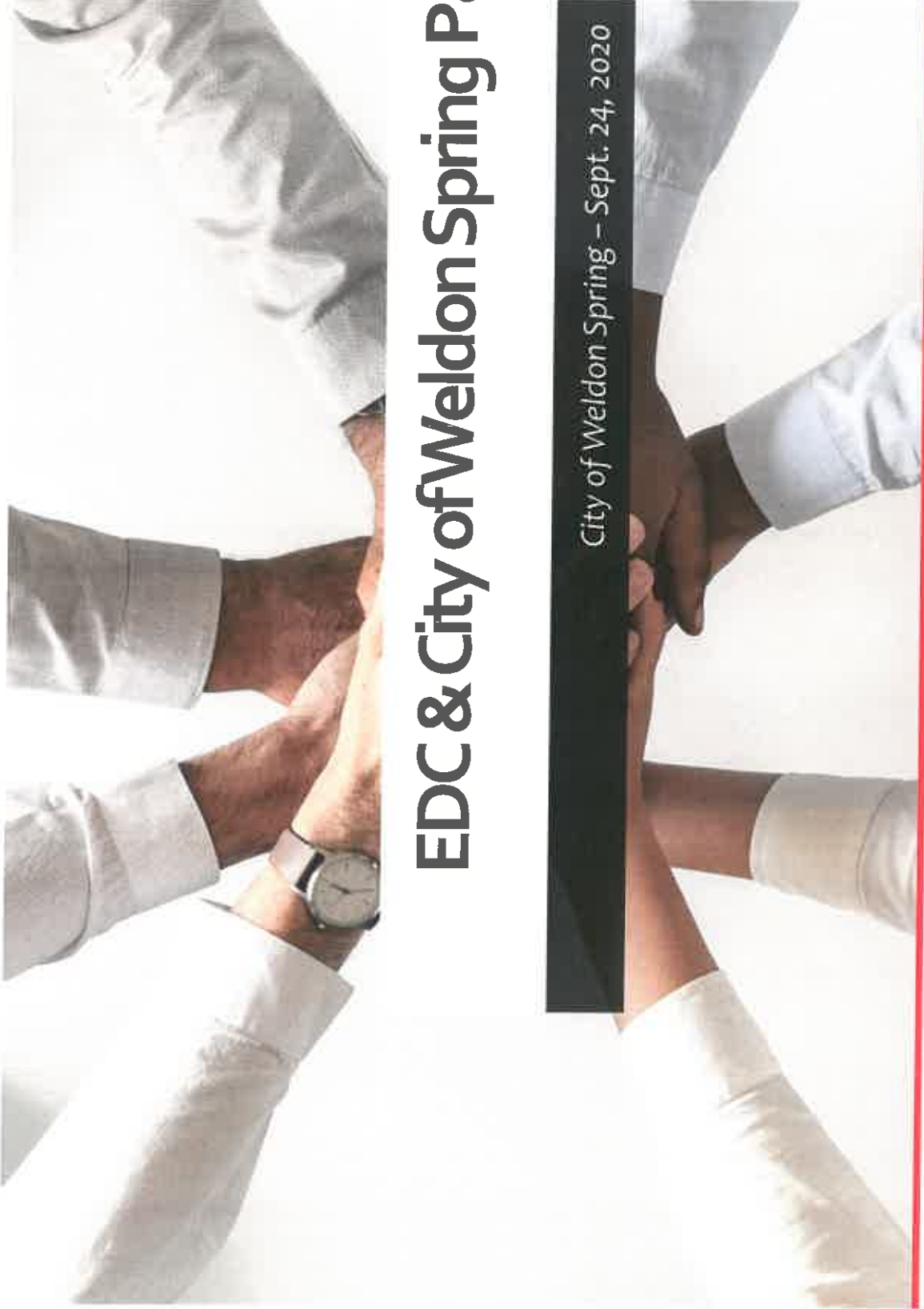
Renée Kingston, President, Missouri City Clerks and Finance Officers Association, will present your certification and pin to you during the 2021 Spring Institute Banquet in Columbia, Missouri on Wednesday, March 17, 2021.

Again, congratulations on a job well-done.

Sincerely yours,

Leesa Ross, MPCC/MMC
Chair of the Certification Committee
MoCCFOA

CC: Board President, Dan Schwab
Michael Padella



City of Weldon Spring – Sept. 24, 2020

EDC & City of Weldon Spring Partnership





Mission

*catalyst fostering growth so
businesses, institutions,
communities and individuals
flourish and succeed in St. Charles
County and the St. Louis region*

Six Core Services



Business Attraction, Retention & Expansion

Business Financing

Business Incubation

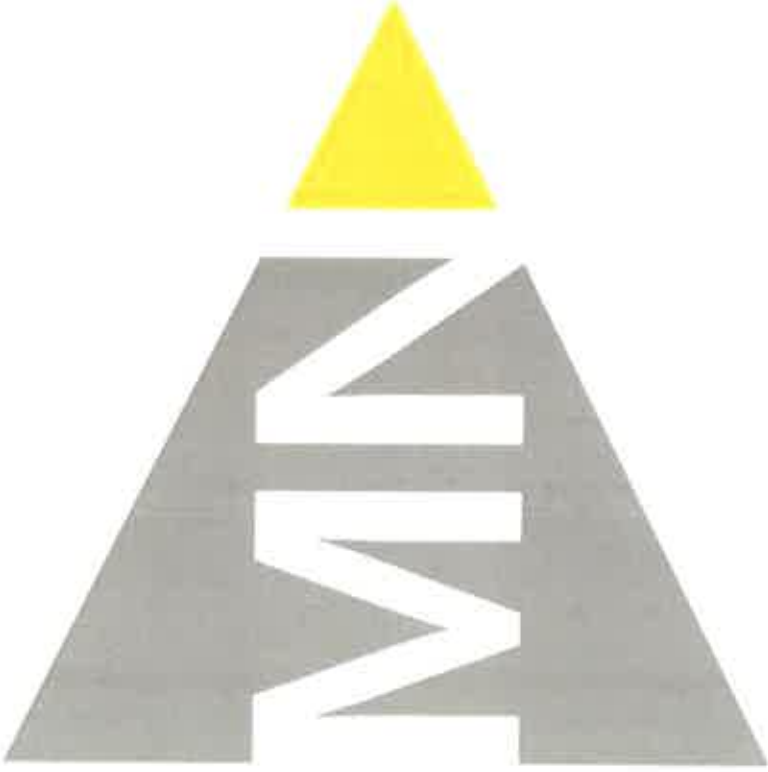
Business Counseling & Training

Community Marketing

Public Policy Efforts

- Financial Services
- Information Technology
- Healthcare Services
- Advanced Manufacturing
- Logistics-Transportation-Warehousing
- Entrepreneurship

Business
Cluster
Targets

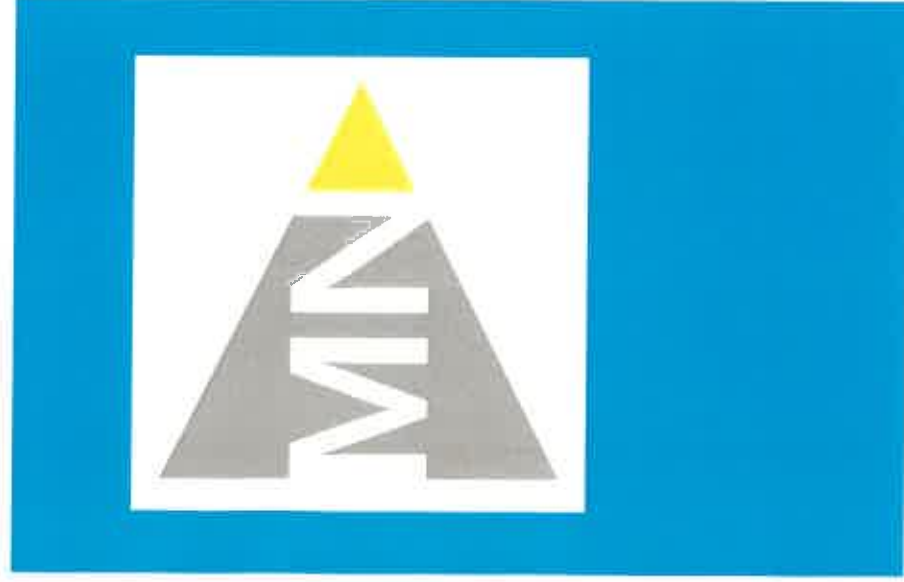


Our Road Map

Marks Nelson Strategic Action Plan – December 2018

Affirming EDC lead and support roles...

- Branding & Marketing
- Lead Generation
- Project Management



- **Brand Development** – for EDC as an organization and our recruiting message about St. Charles County
- **Collateral Development** – web-focused, market segmentation, new media and traditional media, video, project data base, etc.
- **Brand Implementation** – outreach activities as allowed during and after COVID-19, including virtual efforts, trade shows, mission trips, special business events, collaboration with Roundtable, Alliance STL, Missouri Partnership, etc.
- **Lead Development** – Unified project management, cold calling, direct EDC leads, etc.
- **“Provide Strong Voice Within the Region”**
- **Staffing** – EDC must rebuild its Economic Development and Communication & Marketing Team

Shared Economic Goals



Tax Base

Business Investment

Job Creation



Project Opportunities

- **Project Newcomer** – out-of-state development firm still evaluating investment opportunities in St. Charles County as part of 5-year strategic growth plan
- **Project Zoom** – corporate HQ and manufacturing-warehouse relocation with 100 jobs and \$4+ million annual payroll. Weldon Spring site submitted.
- **Project Andrew** – regional financial services company looking to lease existing 10,000 – 30,000 SF Class A office space for regional back office, 25 – 50 well-paid jobs. Weldon Spring site submitted.
- *More than 30 other projects opportunities in 2020 have focused on manufacturing and warehouse space that does not exist in Weldon Spring*

Long-Term, Low-Rate, Fixed Asset Financing for Small Businesses

EDC 504 Business Loan Activity in St. Charles County

<u>Year</u>	<u>Companies</u>	<u>Total Project</u>	<u>Jobs</u>
2020	4	\$5,595,000	113
2019	7	\$14,850,298	97
2018	10	\$11,044,578	108
2017	7	\$18,942,992	143
2016	5	\$8,092,820	58
<u>Grand Total</u>	<u>33</u>	<u>\$58,525,688</u>	<u>519</u>



Applied Behavior Services, LLC.

EDC 504 Loan

Weldon Spring location

- Medical provider of cutting-edge behavior services in St. Louis, helping families dealing with Autism
- Total Project - \$565,400
- Jobs – 6

CenterPointe HOSPITAL



EDC-IDA Bond Issue

\$4 Million for CenterPointe Hospital Expansion & Renovation



CLAYCO

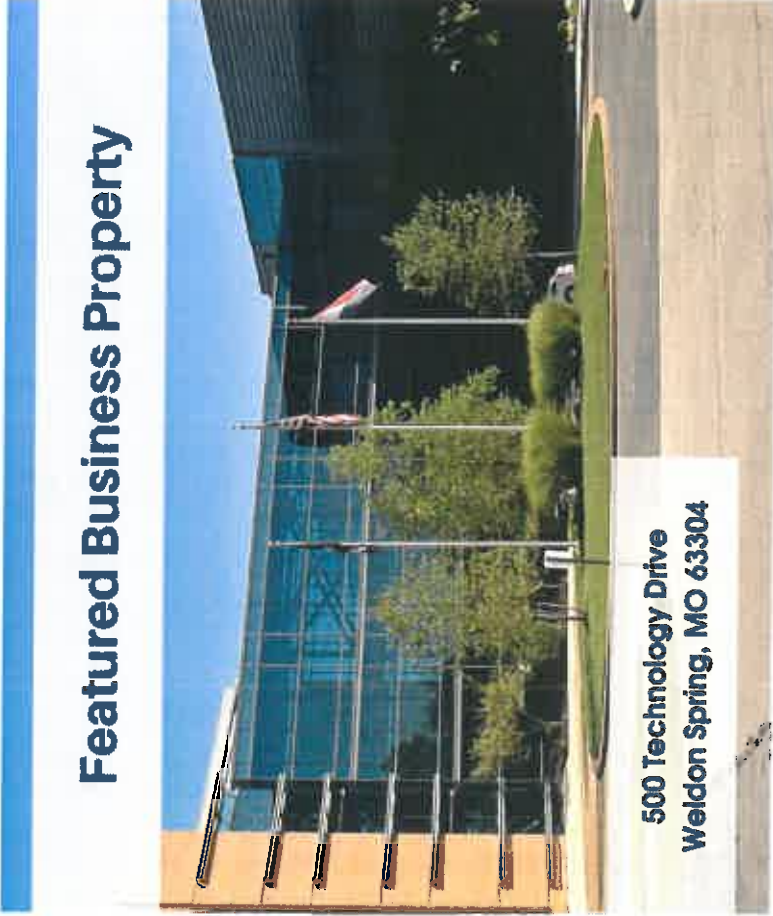
CenterPointe Hospital

FORUM

Add a footer

Featured Commercial Properties

Working with Michael Padella and Local Brokers to Promote Your Sites Around the Midwest





Plans for 2021

Preparing for Post-COVID-19 Economic Recovery

- Building Our New Team for Lead Generation, Project Management, Local Branding
- Trade Shows, Mission Trips and Outreach Coordinated with Roundtable, Alliance STL & Missouri Partnership
- Web and Data-Driven Approach
- Targeted Market Segmentation
- Stabilizing & Growing Revenues for Attraction Efforts

Bridging the Gap...

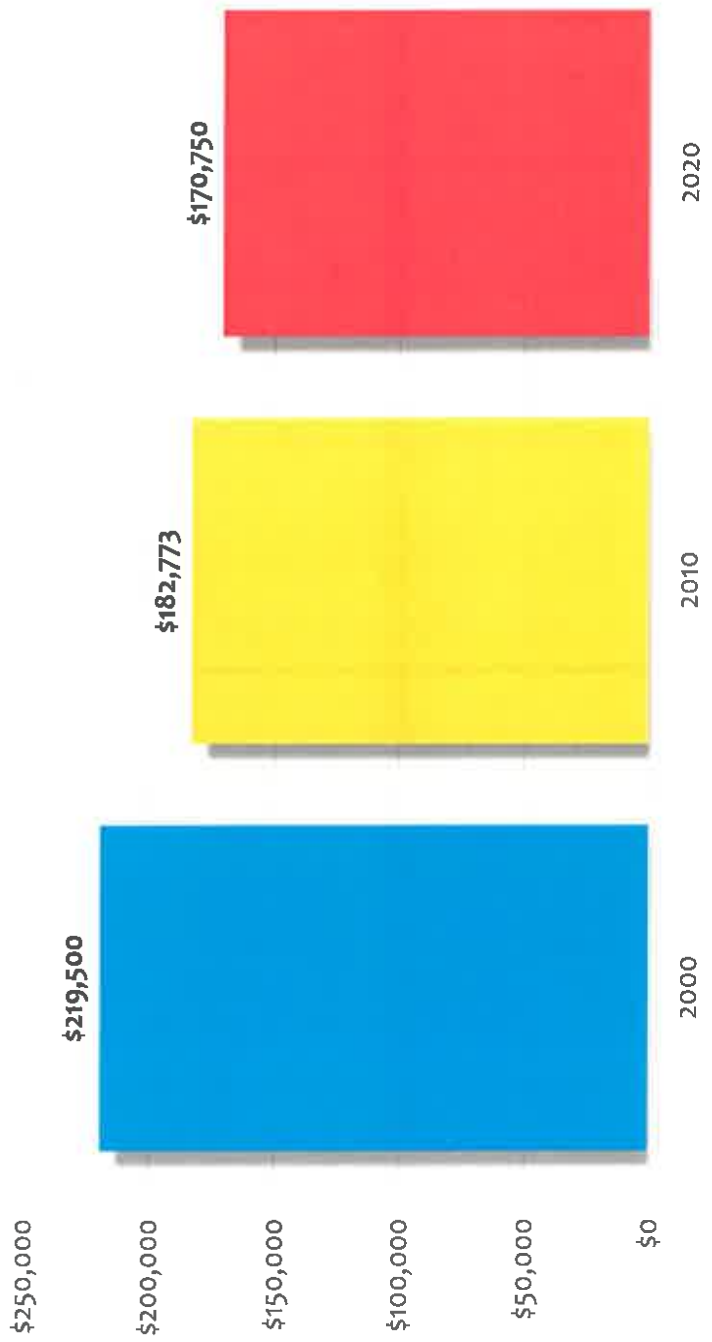
- Local Government historic support is \$176,000+ per year
- 2020 Partner revenues: \$0
- Loss from cancelling MO' Cowbell 2020 is \$150,000+
- Marks Nelson Strategic Plan called for minimum \$250,000 - \$300,000 E.D. Budget

Draft Budget: New Business Attraction

	MINIMUM W/O REPRIORITIZATION		"HEALTHY" BUDGET	
	Year 1	Year 2	Year 1	Year 2
Brand Development	\$50,000	-		
Collateral Development	\$50,000	-		
Brand Implementation	\$100,000	\$100,000	+ _____	+ _____
Staff (VP of Business Attraction)	\$75,000	\$150,000	+\$15,000	+\$30,000
Staff (Support)			+\$37,500	+\$75,000
Lead Development	\$25,000	\$50,000	+ _____	+ _____
Total:	\$250,000	\$300,000	\$300,500+	\$405,000+

Annual Government Support for EDC

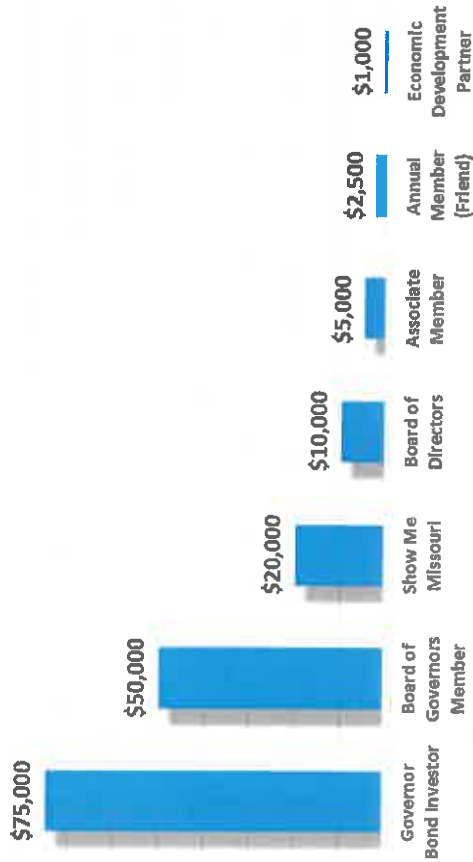
City and County Contract Service Revenues



Seeking Logical Approach to Governmental Support

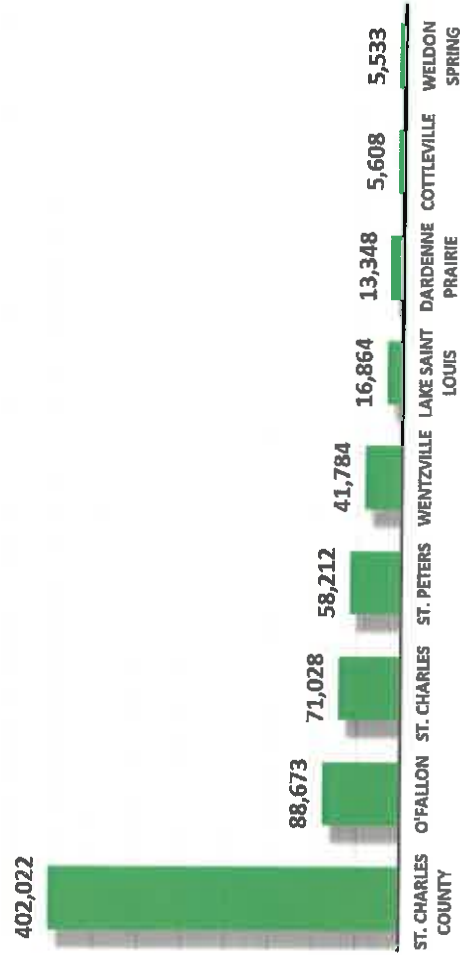
Hawthorn Foundation Model

Tiers with Benefits



Based on Population or other formula

2020 Estimated Population





Government Leading the Way

Local model since the Louisiana Purchase & Expedition of Discovery

- Not Expecting Government to Pay It All
- But Stabilizing Government Support for EDC



Invitation for Weldon Spring

continue and grow your long-term partnership with the EDC

- Have Seat at Regional Table
- Participate in Setting Community Agenda & Brand
- Continue Collaboration to Pursue Your City's Vision of High-Quality Growth
- Help Support Job Creation, Local Tax Base, Community Services Desired by Your Residents



Thank You

EDC of St. Charles County

Scott J. Drachnik

636.229.5281

sdrachnik@edcsc.com



CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
SEPTEMBER 8, 2020

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, September 8, 2020 at approximately 7:30 PM. The meeting was held at the Weldon Spring City Hall, which is located at 5401 Independence Road. Mayor Licklider called the meeting to order.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited.

ROLL CALL AND DETERMINATION OF QUORUM: On a roll call, the following members were present:

Ward 1:		Alderman Yeager
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Baker	

Alderman Clutter and Alderman Martiszus was absent from the meeting. A quorum was declared.

PUBLIC COMMENTS:

Mark Fellows, 5328 Enchanted Drive: He expressed his concerns about the City's right-of-way appearance along Independence Road associated with the Independence Road Phase 4 project. He would encourage the City to consider using a rock rake on the right-of-way to get rid of any debris caused by the road project.

MINUTES: August 27, 2020, Board Minutes - Alderman Baker moved to approve the minutes from the August 27, 2020, regular meeting with one addition, seconded by Alderman Schwaab. **Motion carried** with 4 ayes.

Note: Under Receipts & Communications section on page 2, Alderman Baker wanted the sentence, "the City Administrator advised him that the work would be done next week," added to the minutes.

TREASURER'S REPORT: Alderman Baker made a motion to accept the Treasurer's packet of paid bills from August 18, 2020 to September 1, 2020, and unpaid bills from August 28, 2020 to September 8, 2020. The motion was seconded by Alderman Schwaab. The **motion carried** with 4 ayes.

OLD BUSINESS:

Bill #1153 - An Ordinance Adopting the Budget for the Fiscal Year 2021 for the City of Weldon Spring, Missouri, and Matters Relating Thereto: Alderman Yeager made a motion to approve Bill #1153 for its second and final reading by title only. Alderman



Schwaab seconded the motion. On a roll call vote, the Bill #1153 was placed as Ordinance 20-19 as followed:

AYES: 4 – Baker, Kolb, Schwaab, and Yeager

NOES: 0

ABSENT: 2 – Clutter and Martiszus

Alderman Baker made a motion to amend the agenda to add a discussion to purchase computer laptops for the elected officials, seconded by Alderman Schwaab. **Motion carried** with 4 ayes.

NEW BUSINESS:

Laptops for Elected Officials: With the uncertainty of the future surrounding the current health pandemic, City staff felt the need that the elected officials needed computer laptops to be able to perform their duties and functions in a possible virtual meeting setting. Furthermore, City Staff took the liberty to obtained quotes for 7 computer laptops for the elected officials. Based off the quotes, they recommended approval for the second lowest bid because of the availability of the computer laptops and timing of the purchase. A brief discussion took place.

Alderman Baker moved to approve the second lowest quote from CDS in the amount of \$8,050.00 to purchase 7 computer laptops, seconded by Alderman Schwaab. **Motion carried** with 4 ayes.

Escrow releases for 4905 Sammelman Road, 104 Ehlmann Farms Drive, & 1088 Whitmoor Drive: Alderman Baker made a motion to release \$5,000.00 from escrow for construction of homes at 4905 Sammelman Road, 104 Ehlmann Farms Drive, & 1088 Whitmoor Drive, seconded by Alderman Schwaab. **Motion carried** with 4 ayes.

St. Charles County Economic Development Council 2020: After a brief discussion, this topic was tabled until the Next Board meeting.

REPORTS AND COMMITTEES:

City Administrator Report: Mr. Padella (City Administrator) summarize his report.

PRAC Committee: Nick Baldecchi, the Chairman for the Parks & Recreation Advisory Committee, stated that the Committee is having a Work Session on September 10, 2020 to discuss planning for the next fiscal year 2021. He added that ground breaking for the new playground expansion is tentatively scheduled for September 14, 2020.

CLOSED SESSION:

Alderman Kolb made a motion to go into closed session according to Missouri State Statute 610.021 paragraph (2) – leasing, purchasing, or sale of real estate - at 7:56 PM, seconded by Alderman Baker and the **motion carried** on a roll call vote:

AYES: 4 – Baker, Kolb, Schwaab, and Yeager
NOES: 0
ABSENT: 2 – Clutter and Martiszus

Alderman Kolb made a motion to go into open session at 8:10 PM, seconded by Alderman Schwaab and the **motion carried** on a roll call vote:

AYES: 4 – Baker, Kolb, Schwaab, and Yeager
NOES: 0
ABSENT: 2 – Clutter and Martiszus

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:11 PM, seconded by Alderman Yeager. **Motion carried** with 4 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

**PAID BILLS TO BE APPROVED
SEPTEMBER 2, 2020 -- SEPTEMBER 17, 2020**

CHECKS DATED: AUGUST 31, 2020 -- SEPTEMBER 15, 2020

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
24th DAY OF SEPTEMBER, 2020 _____, MAYOR

8/31/2020 -- 9/17/2020

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AFLAC	MONTHLY INSURANCE PAID BY EMP	66.40	11290705	9/1/2020
ANTHEM LIFE	EMPLOYEE INS GROUP A37265	175.36	11290720	9/11/2020
BATTERIES PLUS BULBS LLC	12V BATTERY BACKUP	56.38	9096	9/15/2020
BUILDINGSTARS OPERATIONS INC	MONTHLY HOUSEKEEPING SEPT20	240.00	11290721	9/11/2020
CLAUDE C KNIGHT	MUNI COURT JUDGE A IUG 20	600.00	16269	9/8/2020
COCHRAN	WALKING TRAIL PROJECT	662.00	9083	8/31/2020
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	170.06	11290710	8/31/2020
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	178.76	11290711	8/31/2020
CUIVRE RIVER ELECTRIC	MONTHLY ELECTRIC	24.00	11290712	8/31/2020
EQUIPMENTSHARE.COM, INC	TRACK SKID LOADER RENTAL	819.23	9089	9/8/2020
GRAPHIC ENTERPRISES, INC	TONER CARTRIDGES	59.99	9082	8/31/2020
HAROLD BELZER	OUTSIDE ENGINEER IND RD 4	800.00	9093	9/11/2020
LASHLY & BAER, P.C.	MUNI PROSECUTING ATTY AUG 20	1,600.00	9088	9/8/2020
LAURA BROWN	MILEAGE REIMB	43.24	16272	9/11/2020
METROPARK COMMUNICATIONS	TELEPHONE/INTERNET	552.20	11290717	9/1/2020
METROPARK COMMUNICATIONS	BOA CONFERENCE PHONE COVID-19	725.10	11290719	9/11/2020
MICHAEL PADELLA	PAPER, CLEAR TRASH BAGS	321.15	16270	9/8/2020
MISSOURI DEPT OF REVENUE	CRIME VICTIM	221.03	16274	9/15/2020
MISSOURI LAWYERS MEDIA	PUBLIC NOTICES	34.00	9084	8/31/2020
MO DEPT OF PUBLIC SAFETY	PO STANDARD & TRAIN FUND	31.00	16275	9/15/2020
PURITAN SPRING WATER	BOTTLE WATER	32.37	11290713	8/31/2020
REPUBLIC SERVICES	TRASH SERVICE	96.40	9085	8/31/2020
ROBERT WOHLER	LEGAL FEES	930.00	9086	8/31/2020
SHERIFF'S RETIREMENT SYSTEM	COURT FEES	93.00	16276	9/15/2020
ST CHARLES CNTY PUBLIC HEALTH	MOSQUITO SPRAYING	56.44	9090	9/8/2020
ST CHARLES ELECTION AUTHORITY	APR ELECTION HELD JUNE 2 2020	561.81	16271	9/8/2020
SURECUT SOLUTIONS	ROW MOWING JULY 20	1,925.00	9094	9/11/2020
SURECUT SOLUTIONS	ROW MOWING	1,390.00	9095	9/11/2020
VERIZON WIRELESS	MONTHLY CELL	196.92	11290714	8/31/2020
VERIZON WIRELESS	CELL PHONE PARKS DEPT	8.06	11290715	8/31/2020
WEX BANK	FLEET GAS CARD	99.94	9092	9/8/2020
WHEELHOUSE SOLUTIONS	NETWORK/MANAGED IT SVC	735.34	9091	9/8/2020

Accounts Payable Total

\$ 13,505.18

**UNPAID BILLS TO BE APPROVED
SEPTEMBER 9, 2020 -- SEPTEMBER 24, 2020**

EXCEPT FOR THE ITEMS NOTED, THE ATTACHED LIST IS APPROVED BY THE BOARD OF ALDERMAN FOR PAYMENT. APPROVED THIS
24TH DAY OF SEPTEMBER, 2020 _____, MAYOR

CLAIMS REPORT

Check Range: 9/09/2020-9/24/2020

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ST CHARLES ENGINEERING	VANGUARD APTS	1,901.25	1,901.25	16273	9/24/20
	Accounts Payable Total		<u>1,901.25</u>		

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
GENERAL DEPARTMENT DEPARTMENT						
10-10-4801	FRANCHISE FEES - CHARTER	56,180.00	.00	57,926.60	103.11	1,746.60-
10-10-4802	FRANCHISE FEES - CUIVRE RIVER	250,000.00	20,994.24	224,745.11	89.90	25,254.89
10-10-4803	FRANCHISE FEES - SPIRE GAS	78,540.00	3,734.03	75,219.04	95.77	3,320.96
10-10-4804	FRANCHISE FEES - AMERENUE	13,000.00	60,664.94	75,224.64	578.65	62,224.64-
10-10-4805	FRANCHISE FEES - CNP ENERGY SV	840.00	66.20	741.32	88.25	98.68
10-10-4806	FRANCHISE FEES - AT&T	24,000.00	.00	23,923.74	99.68	76.26
10-10-4814	PERMITS - GRADING	.00	.00	900.00	.00	900.00-
10-10-4815	PERMITS - LAND USE	10,200.00	1,050.00	14,482.25	141.98	4,282.25-
10-10-4816	PERMITS - FIREWORKS	20,000.00	.00	20,000.00	100.00	.00
10-10-4817	PERMITS - PLANNING & ZONING	10,500.00	.00	669.00	6.37	9,831.00
10-10-4818	PERMITS - SIGNS	250.00	.00	393.92	157.57	143.92-
10-10-4819	PERMITS - SOLICITORS	250.00	.00	425.00	170.00	175.00-
10-10-4831	LICENSES - BUSINESS	6,720.00	755.00	3,145.00	46.80	3,575.00
10-10-4832	LICENSES - LIQUOR	7,500.00	1,500.00	7,762.50	103.50	262.50-
10-10-4901	INTEREST - GENERAL	9,000.00	150.87	9,372.39	104.14	372.39-
10-10-4920	COVID-19 - REIMB INCOME	.00	9,144.98	9,144.98	.00	9,144.98-
10-10-4925	Eng/Project Invoice Payments	.00	.00	34,083.12	.00	34,083.12-
10-10-4950	TRANSFER IN	.00	1,896.00	13,232.00	.00	13,232.00-
10-10-4951	RECORDS/PLAN REQUEST	450.00	.00	460.00	102.22	10.00-
10-10-4952	MISC -GENERAL-REVENUE	1,010.00	131.69	49.31	4.88	960.69
10-10-4960	TRANSFER OUT TO STATE REV FUND	.00	.00	.00	.00	.00
	GENERAL DEPARTMENT TOTAL	488,440.00	100,087.95	571,899.92	117.09	83,459.92-
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-4952	MISCELLANEOUS	303.00	.00	.00	.00	303.00
10-16-4991	COURT COSTS	5,600.00	372.00	5,517.45	98.53	82.55
10-16-4992	COURT FINES	52,750.00	5,116.20	55,214.60	104.67	2,464.60-
10-16-4997	BOND FORFEITURE	.00	.00	.00	.00	.00
	CODE ENFORCEMENT/COURT TOTAL	58,653.00	5,488.20	60,732.05	103.54	2,079.05-
	TOTAL REVENUE	547,093.00	105,576.15	632,631.97	115.64	85,538.97-
PLANNING & ZONING DEPARTMENT						
10-08-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
GENERAL DEPARTMENT DEPARTMENT						
10-10-5101	GOVERNMENT SALARIES	7,800.00	.00	5,850.00	75.00	1,950.00
10-10-5103	ADMIN. STAFF SALARIES	253,486.00	19,464.48	204,883.30	80.83	48,602.70
10-10-5104	COURT ADMIN STAFF SALARIES	.00	2,968.54	33,586.14	.00	33,586.14-

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5110	TEMPORARY SERVICES	.00	.00	.00	.00	.00
10-10-5111	OVERTIME	.00	.00	.00	.00	.00
10-10-5122	IRA RETIREMENT	7,821.00	.00	7,820.09	99.99	.91
10-10-5123	FICA	20,539.00	1,489.04	16,404.76	79.87	4,134.24
10-10-5124	COURT FICA	.00	227.10	2,569.39	.00	2,569.39
10-10-5126	UNEMPLOYMENT TAXES	270.00	.00	182.41	67.56	87.59
10-10-5127	LAGERS BENEFIT	.00	86,365.30	86,365.30	.00	86,365.30
10-10-5130	DENTAL INSURANCE BENFITS	4,452.00	249.24	2,309.51	51.88	2,142.49
10-10-5131	LIFE INSURANCE EMP BENEFIT	.00	341.08	1,266.08	.00	1,266.08
10-10-5132	HEALTH INS BENEFIT(GROUP PLAN)	43,140.00	3,390.04	28,997.17	67.22	14,142.83
10-10-5134	MEDICARE STIPEND	.00	.00	.00	.00	.00
10-10-5135	CITY OFFICIAL APPRECIATION	.00	.00	.00	.00	.00
10-10-5201	MEALS & TRAVEL	1,650.00	139.27	1,860.51	112.76	210.51
10-10-5202	CAR ALLOWANCE (MILEAGE)	3,038.00	92.18	1,939.93	63.86	1,098.07
10-10-5203	TRAINING & EDUCATION	2,800.00	50.00	1,272.20	45.44	1,527.80
10-10-5204	DUES & SUBSCRIPTIONS	3,232.00	.00	2,672.38	82.69	559.62
10-10-5205	MAYOR'S DISCRETIONARY	.00	.00	24.16	.00	24.16
10-10-5206	INSURANCE - PROPERTY	5,136.00	.00	5,136.00	100.00	.00
10-10-5207	INSURANCE - LIABILITY	12,075.00	.00	10,660.00	88.28	1,415.00
10-10-5208	INSURANCE - BONDING	560.00	.00	936.00	167.14	376.00
10-10-5209	ECONOMIC DEVELOPMENT	3,250.00	.00	.00	.00	3,250.00
10-10-5210	WEBSITE	14,500.00	.00	2,195.00	15.14	12,305.00
10-10-5211	NEWSLETTER	6,650.00	593.86	4,339.09	65.25	2,310.91
10-10-5212	PRINTING	1,000.00	.00	.00	.00	1,000.00
10-10-5213	POSTAGE	1,250.00	504.55	1,116.94	89.36	133.06
10-10-5214	PUBLIC NOTICES	1,600.00	221.00	1,438.10	89.88	161.90
10-10-5215	ELECTIONS	2,800.00	.00	2,373.02	84.75	426.98
10-10-5216	Bank Service Fees	4,800.00	538.21	4,786.50	99.72	13.50
10-10-5220	COPIER/POSTAGE MACHINE EXPENSE	650.00	.00	2,400.91	369.37	1,750.91
10-10-5223	ADVERTISEMENTS/MARKETING	750.00	730.75	730.75	97.43	19.25
10-10-5243	CITY HALL - OFFICE SUPPLIES	4,700.00	192.78	3,633.21	77.30	1,066.79
10-10-5264	ROW LANDSCAPING/MAINT/SIGNS	.00	.00	.00	.00	.00
10-10-5275	ANIMAL CONTROL CONTRACT	7,350.00	.00	7,345.76	99.94	4.24
10-10-5280	MOSQUITO CONTROL	2,500.00	52.50	553.06	22.12	1,946.94
10-10-5301	CITY ATTORNEY	10,000.00	1,540.00	8,326.17	83.26	1,673.83
10-10-5302	OUTSIDE ATTORNEY	2,500.00	.00	.00	.00	2,500.00
10-10-5303	JUDGE	3,600.00	.00	1,800.00	50.00	1,800.00
10-10-5304	PROSECUTING ATTORNEY -COURT	7,500.00	.00	5,635.00	75.13	1,865.00
10-10-5305	COURT REPORTING SERVICES	.00	.00	.00	.00	.00
10-10-5311	CITY ENGINEER	20,000.00	.00	22,342.90	111.71	2,342.90
10-10-5312	BACKUP CITY ENGINEER	3,800.00	550.00	5,100.00	134.21	1,300.00
10-10-5313	CITY PLANNER	3,200.00	.00	2,880.00	90.00	320.00
10-10-5321	AUDITOR	10,344.00	.00	10,343.75	100.00	.25
10-10-5324	CONSULTANT - SOFTWARE	12,000.00	52.99	8,430.13	70.25	3,569.87
10-10-5325	CONSULTANT - NETWORK	11,825.00	735.34	8,289.32	70.10	3,535.68
10-10-5326	CONSULTANT - RECODIFICATION	4,000.00	.00	.00	.00	4,000.00
10-10-5327	CONSULTANT - MISC	12,500.00	.00	190.00	1.52	12,310.00
10-10-5450	FENCE/RETAIN WALL UPGRADES	.00	.00	.00	.00	.00
10-10-5460	CAPITAL EQUIP - CITY HALL	.00	.00	4,744.70	.00	4,744.70
10-10-5560	NON-CAPITAL EQUIP -CITY HALL	8,750.00	.00	1,682.78	19.23	7,067.22
10-10-5950	TRANSFER OUT	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
10-10-5952	MISC - GENERAL FUND	500.00	181.75	1,001.31	200.26	501.31-
	GENERAL DEPARTMENT TOTAL	<u>528,318.00</u>	<u>120,670.00</u>	<u>526,413.73</u>	99.64	1,904.27
CODE ENFORCEMENT/COURT DEPARTMENT						
10-16-5103	CODE/CRT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5104	COURT ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
10-16-5111	COURT - OVERTIME	.00	.00	.00	.00	.00
10-16-5122	COURT IRA RETIREMENT	.00	.00	.00	.00	.00
10-16-5123	COURT - FICA	.00	.00	.00	.00	.00
10-16-5243	OFFICE SUPPLIES - COURT	.00	.00	83.00	.00	83.00-
10-16-5305	COURT REPORTING SERVICES	550.00	.00	.00	.00	550.00
10-16-5952	COURT/CODE ENFORCEMENT - MISC	5,550.00	.00	5,443.00	98.07	107.00
	CODE ENFORCEMENT/COURT TOTAL	<u>6,100.00</u>	<u>.00</u>	<u>5,526.00</u>	90.59	574.00
EMERGENCY MANAGEMENT DEPARTMENT						
10-18-5216	COVID-19 BANK SVC FEES	.00	.00	.00	.00	.00
10-18-5231	COVID-19 SIGNAGE	.00	.00	339.50	.00	339.50-
10-18-5243	COVID-19 GENERAL SUPPLIES	.00	68.97	370.95	.00	370.95-
10-18-5245	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	.00	.00	.00
10-18-5251	COVID-19 TELEPHONE CALL PATHS	.00	.00	419.40	.00	419.40-
10-18-5301	COVID-19 LEGAL FEES	.00	.00	130.00	.00	130.00-
10-18-5324	COVID-19 CONSULTANT SOFTWARE	.00	.00	171.00	.00	171.00-
10-18-5325	COVID-19 NETWORK/SUPPORT	.00	.00	6,274.90	.00	6,274.90-
10-18-5560	COVID-19 NON-CAPITAL EQUIPMENT	.00	520.04	1,186.08	.00	1,186.08-
10-18-5952	MISCELLANEOUS	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	<u>.00</u>	<u>589.01</u>	<u>8,891.83</u>	.00	8,891.83-
	TOTAL EXPENSES	<u>534,418.00</u>	<u>121,259.01</u>	<u>540,831.56</u>	101.20	6,413.56-
	GENERAL TOTAL	<u>12,675.00</u>	<u>15,682.86-</u>	<u>91,800.41</u>	724.26	79,125.41-
COURT BOND FUND						
COURT BOND DEPARTMENT						
12-12-4952	MISCELLANEOUS	.00	.00	.00	.00	.00
	COURT BOND TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00
	TOTAL REVENUE	<u>.00</u>	<u>.00</u>	<u>.00</u>	.00	.00
12-12-5950	TRANSFER OUT	.00	1,896.00	13,232.00	.00	13,232.00-

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
12-12-5952	COURT BOND MISC EXPENSE	.00	.00	.00	.00	.00
	COURT BOND TOTAL	.00	1,896.00	13,232.00	.00	13,232.00-
	TOTAL EXPENSES	.00	1,896.00	13,232.00	.00	13,232.00-
	COURT BOND TOTAL	.00	1,896.00-	13,232.00-	.00	13,232.00

MUNICIPAL BUILDING & PARK FUND

MUNICIPAL BUILDING & PARK DEPARTMENT

20-20-4701	LOCAL SALES TAX	250,000.00	22,552.92	322,213.22	128.89	72,213.22-
20-20-4702	METRO PARK DISTRICT TAX	15,200.00	.00	15,611.46	102.71	411.46-
20-20-4800	PYMT-IN LIEU-PARK LAND DONATIO	.00	.00	.00	.00	.00
20-20-4901	INTEREST -MUNIC BLDG & PARK	9,000.00	96.47	8,781.77	97.58	218.23
20-20-4952	MISCELLANEOUS-PARKS	500.00	.00	338.61	67.72	161.39
20-20-4970	SPONSORSHIPS/PARK DONATIONS	250.00	.00	250.00	100.00	.00
20-20-4971	PARK FACILITY RENTALS	1,200.00	761.00	2,827.00	235.58	1,627.00-
	MUNICIPAL BUILDING & PARK TOTA	276,150.00	23,410.39	350,022.06	126.75	73,872.06-
	TOTAL REVENUE	276,150.00	23,410.39	350,022.06	126.75	73,872.06-
20-20-5102	STAFF SALARIES	.00	.00	.00	.00	.00
20-20-5103	PARK ADMIN STAFF SPLIT PAY	51,305.00	4,623.82	50,209.30	97.86	1,095.70
20-20-5104	PARK STAFF SALARIES	61,663.00	5,210.92	56,982.04	92.41	4,680.96
20-20-5105	SEASONAL EMPLOYEES	.00	.00	.00	.00	.00
20-20-5122	IRA RETIREMENT BENEFIT	3,783.00	.00	52.80	1.40	3,730.20
20-20-5123	FICA EMPLOYER COST	9,646.00	752.38	7,897.30	81.87	1,748.70
20-20-5126	UNEMPLOYMENT TAXES	71.00	.00	45.60	64.23	25.40
20-20-5127	LAGERS BENEFIT	.00	27,017.95	27,017.95	.00	27,017.95-
20-20-5203	TRAINING & EDUCATION	500.00	.00	.00	.00	500.00
20-20-5216	EVENTS IN THE PARK	117.00	.00	117.30	100.26	.30-
20-20-5217	FOURTH OF JULY	2,850.00	.00	2,775.98	97.40	74.02
20-20-5218	SENIOR CITIZENS DAY	288.00	.00	288.25	100.09	.25-
20-20-5219	SANTA CLAUS	522.00	.00	522.43	100.08	.43-
20-20-5220	FISHING DERBY	150.00	.00	.00	.00	150.00
20-20-5231	SIGNS	23,000.00	220.00	19,937.02	86.68	3,062.98
20-20-5232	PARK - UNIFORMS	375.00	.00	324.97	86.66	50.03
20-20-5233	BLDG - REPAIRS & MAINT	1,000.00	.00	28.69	2.87	971.31
20-20-5236	PARK - REPAIRS	17,050.00	385.86	4,512.24	26.46	12,537.76
20-20-5237	PARK EQUIPMENT-REPAIRS/MAINT	7,500.00	131.26	10,177.55	135.70	2,677.55-
20-20-5239	PARK RESTROOM SERVICES	.00	.00	.00	.00	.00
20-20-5241	CITY HALL - REPAIRS/MAINT	2,500.00	.00	363.00	14.52	2,137.00
20-20-5244	CITY HALL - HOUSEKEEPING	2,900.00	240.00	2,640.00	91.03	260.00
20-20-5250	UTILITIES - SEWER	269.00	65.25	261.00	97.03	8.00

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
20-20-5251	TELEPHONE-INTERNET-EMAIL HOST	5,650.00	.00	4,476.04	79.22	1,173.96
20-20-5253	ELECTRIC	6,500.00	744.32	5,524.27	84.99	975.73
20-20-5254	TRASH	1,093.00	192.80	1,126.13	103.03	33.13-
20-20-5255	BOTTLED WATER	270.00	57.14	323.98	119.99	53.98-
20-20-5256	UTILITIES-OTHER-ALARM	202.00	48.00	192.00	95.05	10.00
20-20-5257	CELL PHONE - PARKS	1,900.00	312.60	1,583.66	83.35	316.34
20-20-5260	SEWER - ANNUAL ASSESSMENT	.00	.00	.00	.00	.00
20-20-5314	PROFESSIONAL SVCS-CONSULTANT	.00	.00	520.00	.00	520.00-
20-20-5325	CONSULTANT - NETWORK	.00	.00	.00	.00	.00
20-20-5450	LANDSCAPING	.00	.00	.00	.00	.00
20-20-5460	CAP EQUIPMENT - CITY HALL	8,500.00	.00	.00	.00	8,500.00
20-20-5461	CAP EQUIPMENT - MAINT BUILD	.00	.00	.00	.00	.00
20-20-5463	CAP EQUIPMENT - PARK	3,490.00	.00	.00	.00	3,490.00
20-20-5464	CAP EQUIPMENT - PLAYGROUND	140,000.00	.00	64,859.82	46.33	75,140.18
20-20-5470	CAPITAL IMPROVEMENT - TRAILS	33,500.00	662.00	32,438.50	96.83	1,061.50
20-20-5480	CAPITL-MUSIC STAGE/WALKING TRL	.00	.00	.00	.00	.00
20-20-5481	CAPITAL - LOG CABIN	.00	.00	.00	.00	.00
20-20-5482	CAPL-PARKS BLDG-IMP FACILITIES	.00	.00	.00	.00	.00
20-20-5490	CAP-REAL PROPERTY IMPROVEMENTS	.00	.00	.00	.00	.00
20-20-5550	LANDSCAPING	5,150.00	.00	2,447.79	47.53	2,702.21
20-20-5560	EQUIPMENT-CITY HALL:NON-CAPITA	5,400.00	.00	.00	.00	5,400.00
20-20-5563	EQUIPMENT-PARK: NON-CAPITAL	4,635.00	.00	3,355.65	72.40	1,279.35
20-20-5564	EQUIPMENT - PLAYGROUND	.00	.00	.00	.00	.00
20-20-5570	TRAIL MAINT / REPAIRS	18,499.00	.00	.00	.00	18,499.00
20-20-5575	PARKS PLANNING/ENGINEERING	.00	.00	.00	.00	.00
20-20-5952	MISC -MUNI BLDG & PARK	505.00	18.97-	44.61	8.83	460.39
MUNICIPAL BUILDING & PARK TOTA		420,783.00	40,645.33	301,045.87	71.54	119,737.13
TOTAL EXPENSES		420,783.00	40,645.33	301,045.87	71.54	119,737.13
MUNICIPAL BUILDING & PARK TOTA		144,633.00-	17,234.94-	48,976.19	33.86-	193,609.19-

STATE REVENUE SHARING FUND

STATE REVENUE SHARING DEPARTMENT

22-22-4711	MOTOR FUEL TAX	121,354.00	11,854.99	127,559.81	105.11	6,205.81-
22-22-4712	MOTOR VEHICLE SALES TAX	43,639.00	6,094.05	44,733.57	102.51	1,094.57-
22-22-4713	MOTOR VEHICLE FEE INCREASE	21,759.00	2,471.89	22,069.16	101.43	310.16-
22-22-4901	INTEREST - STATE REV SHARING	.00	.00	.00	.00	.00
22-22-4950	TRANSFERS IN	.00	.00	.00	.00	.00
22-22-4952	STATE REV SHARING MISC	.00	.00	.00	.00	.00
22-22-4960	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
22-22-4994	CRIME VICTIM CITY - COURTS	155.00	11.47	170.60	110.06	15.60-
22-22-4995	TRAINING FUND CITY - COURT	750.00	62.00	924.00	123.20	174.00-
STATE REVENUE SHARING TOTAL		187,657.00	20,494.40	195,457.14	104.16	7,800.14-

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	187,657.00	20,494.40	195,457.14	104.16	7,800.14-
22-22-5103	STATE REV ADMIN STAFF SALARIES	.00	.00	.00	.00	.00
22-22-5122	IRA RETIREMENT	.00	.00	.00	.00	.00
22-22-5123	FICA	.00	.00	.00	.00	.00
22-22-5127	LAGERS BENEFIT	.00	.00	.00	.00	.00
22-22-5231	SIGNS	1,538.00	.00	1,538.00	100.00	.00
22-22-5264	RIGHT OF WAY LANDSCAPING/MAINT	6,250.00	.00	961.00	15.38	5,289.00
22-22-5265	RIGHT-OF-WAY MOWING	13,500.00	.00	7,772.36	57.57	5,727.64
22-22-5301	CITY ATTORNEY	300.00	545.00	570.00	190.00	270.00-
22-22-5302	OUTSIDE ATTORNEY	20,000.00	.00	9,248.60	46.24	10,751.40
22-22-5304	LAW ENFORCEMENT	235,420.00	.00	235,420.00	100.00	.00
22-22-5311	CITY ENGINEER	17,000.00	.00	28,173.75	165.73	11,173.75-
22-22-5312	BACKUP CITY ENGINEER	2,000.00	.00	750.00	37.50	1,250.00
22-22-5314	PROFESSIONAL SVCS-CONSULTANT	9,500.00	.00	.00	.00	9,500.00
22-22-5440	CITY STREETS	38,440.00	50,693.68	80,522.83	209.48	42,082.83-
22-22-5441	ROAD CONSTRUCTION - YOUNG 10%	.00	.00	.00	.00	.00
22-22-5445	CITY STREETS - REPAIRS	.00	.00	.00	.00	.00
22-22-5447	CITY STREETS - PHASE 2 INDEP	.00	.00	.00	.00	.00
22-22-5448	CITY STREETS - PHASE 3 INDEP	7,500.00	5,535.00	5,535.00	73.80	1,965.00
22-22-5451	CITY STREETS - WSP PHASE 2	.00	.00	.00	.00	.00
22-22-5452	CITY STREETS - PHASE 4 INDEP	35,803.00	275.57	11,299.18	31.56	24,503.82
22-22-5453	CITY ENG-SAMMELMAN CURVE	14,500.00	.00	11,600.00	80.00	2,900.00
22-22-5454	CITY STREETS-ST REV TO R&B FND	.00	.00	.00	.00	.00
22-22-5470	TRAILS	.00	.00	.00	.00	.00
22-22-5475	SIDEWALK	400.00	.00	2,336.41-	584.10-	2,736.41
	STATE REVENUE SHARING TOTAL	402,151.00	57,049.25	391,054.31	97.24	11,096.69
	TOTAL EXPENSES	402,151.00	57,049.25	391,054.31	97.24	11,096.69
	STATE REVENUE SHARING TOTAL	214,494.00-	36,554.85-	195,597.17-	91.19	18,896.83-

ROAD & BRIDGE FUND FUND

ROADS & BRIDGES DEPARTMENT

23-23-4714	ROAD & BRIDGE PROPERTY TAXES	213,362.00	.00	.00	.00	213,362.00
23-23-4750	Funds Received Held by County	.00	.00	.00	.00	.00
23-23-4790	ROAD AND BRIDGE TAX	.00	.00	.00	.00	.00
23-23-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	213,362.00	.00	.00	.00	213,362.00
	TOTAL REVENUE	213,362.00	.00	.00	.00	213,362.00
23-23-5440	COUNTY FUNDED PROJECTS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
23-23-5445	CITY STREETS REPAIRS & MAINT	241,799.00	.00	.00	.00	241,799.00
23-23-5550	Road Expenses Paid by County	.00	.00	.00	.00	.00
	ROADS & BRIDGES TOTAL	241,799.00	.00	.00	.00	241,799.00
	TOTAL EXPENSES	241,799.00	.00	.00	.00	241,799.00
	ROAD & BRIDGE FUND TOTAL	28,437.00-	.00	.00	.00	28,437.00-

INDEPENDENCE ROAD PHASE 3 FUND

INDEPENDENCE ROAD DEPARTMENT

24-24-4875	ST CHAR CNTY RD GRANT/IND 3	.00	.00	.00	.00	.00
24-24-4876	FEDERAL ROAD GRANT IND 3	27,551.00	.00	27,551.29	100.00	.29-
24-24-4950	TANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	27,551.00	.00	27,551.29	100.00	.29-
	TOTAL REVENUE	27,551.00	.00	27,551.29	100.00	.29-
24-24-5440	CITY STREETS-IND RD 3	.00	.00	.00	.00	.00
24-24-5448	INDEP RD PHASE 3 CITY STREETS	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD PHASE 3 TOTA	27,551.00	.00	27,551.29	100.00	.29-

SEWER - ESCROW FUND

SEWER DEPARTMENT

30-30-4851	ANNUAL SEWER ASSESSMENT FEE	251.00	2,557.03	6,349.88	2,529.83	6,098.88-
30-30-4854	MISC SEWER FEES	.00	.00	.00	.00	.00
30-30-4901	INTEREST - SEWER ESCROW	375.00-	.00	.00	.00	375.00-
30-30-4952	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
	SEWER TOTAL	124.00-	2,557.03	6,349.88	5,120.87-	6,473.88-
	TOTAL REVENUE	124.00-	2,557.03	6,349.88	5,120.87-	6,473.88-

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
30-30-5270	BOND DEBT REDUCTION - SEWER	.00	.00	.00	.00	.00
30-30-5271	TRUSTEE FEES - SEWER	.00	.00	.00	.00	.00
30-30-5272	BOND ADMINISTRATIVE FEES	.00	.00	.00	.00	.00
30-30-5952	MISC -SEWER ESCROW	.00	.00	.00	.00	.00
	SEWER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	SEWER - ESCROW TOTAL	124.00-	2,557.03	6,349.88	5,120.87-	6,473.88-

SEWER - REPLACEMENT FUND

SEWER REPLACEMENT DEPARTMENT

31-31-4853	SEWER REPLACEMENT FEE	19.00	93.38	277.28	1,459.37	258.28-
31-31-4901	INTEREST-SEWER REPLACEMENT	125.00-	.00	.00	.00	125.00-
	SEWER REPLACEMENT TOTAL	106.00-	93.38	277.28	261.58-	383.28-
	TOTAL REVENUE	106.00-	93.38	277.28	261.58-	383.28-
31-31-5566	EQUIPMENT - SEWER	2,106.00	.00	2,105.59	99.98	.41
31-31-5952	MISCELLANEOUS	3,714.00	.00	3,714.31	100.01	.31-
	SEWER REPLACEMENT TOTAL	5,820.00	.00	5,819.90	100.00	.10
	TOTAL EXPENSES	5,820.00	.00	5,819.90	100.00	.10
	SEWER - REPLACEMENT TOTAL	5,926.00-	93.38	5,542.62-	93.53	383.38-

SEWER - OPERATIONS & MAINT FUND

SEWER OPS/MAINT DEPARTMENT

33-33-4852	OPERATION & MAINTENANCE FEE	16.00	79.54	236.20	1,476.25	220.20-
33-33-4901	INTEREST - SEWER OP & MAINT	57.00-	.00	.00	.00	57.00-
	SEWER OPS/MAINT TOTAL	41.00-	79.54	236.20	576.10-	277.20-
	TOTAL REVENUE	41.00-	79.54	236.20	576.10-	277.20-
33-33-5249	OPERATIONS & MAINT - SEWER	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2020, FISCAL 11/2020

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
33-33-5952	MISCELLANEOUS	4,351.00	.00	4,351.27	100.01	.27-
	SEWER OPS/MAINT TOTAL	4,351.00	.00	4,351.27	100.01	.27-
	TOTAL EXPENSES	4,351.00	.00	4,351.27	100.01	.27-
	SEWER - OPERTNS & MAINT TOTAL	4,392.00-	79.54	4,115.07-	93.69	276.93-

INDEPENDENCE ROAD PHASE 4 FUND

INDEPENDENCE ROAD DEPARTMENT

36-36-4875	ST CHAR CNTY RD GRNT IND 4	1,132,480.00	.00	1,075,848.85	95.00	56,631.15
36-36-4876	FEDERAL ROAD GRANT IND 4	409,915.00	.00	540,707.62	131.91	130,792.62-
36-36-4950	TRANSFERS IN	.00	.00	.00	.00	.00
	INDEPENDENCE ROAD TOTAL	1,542,395.00	.00	1,616,556.47	104.81	74,161.47-
	TOTAL REVENUE	1,542,395.00	.00	1,616,556.47	104.81	74,161.47-
36-36-5440	CITY STREETS-IND 4	322,230.00	2,480.09	357,051.95	110.81	34,821.95-
	INDEPENDENCE ROAD TOTAL	322,230.00	2,480.09	357,051.95	110.81	34,821.95-
	TOTAL EXPENSES	322,230.00	2,480.09	357,051.95	110.81	34,821.95-
	INDEPENDENCE ROAD PHASE 4 TOTA	1,220,165.00	2,480.09-	1,259,504.52	103.22	39,339.52-
	Report Total	862,385.00	71,118.79-	1,215,695.43	140.97	353,310.43-



CITY OF WELDON SPRING

5401 Independence Road
Weldon Spring, MO 63304
phone: (636) 441-2110
fax: (636) 441-8495
www.weldonspring.org

MEMORANDUM

To: Board of Aldermen Date: 09/03/20

From: Michael Padella, City Administrator

Subject: Economic Development Council of St. Charles County (EDC) 2020
Common Agreement & Services – Delayed due to COVID-19

Cc: Donald Licklider, Mayor

Most of the St. Charles County governments have delayed their financial commitment pending several key issues related to our regional partnership with the EDC of St. Charles County. The two primary reasons for the delay were:

- Revisions to the 2020 Common Agreement & Services under the leadership of the EDC's new President/CEO, Scott Drachnik
- The unknown impact of COVID-19 on municipal revenues

The first item above has been addressed with the recently updated Annual Service Agreement, attached. This new agreement has been reviewed by each major city's City Administrator. The new agreement emphasizes marketing and promotion of St. Charles County as a whole regionally and nationally.

The second item referring to COVID-19 creating an economic upheaval at all levels of business and government has at least in part begun to settle. Here in Weldon Spring we have actually seen increases to sales taxes and franchise fees. The EDC is now requesting each of the major cities in SCC to consider renewing the Services Agreements and proceeding with their respective annual commitments, which have historically varied based upon a community's size and available resources.

Here is an overview of the services and activities the EDC is providing:

- Marketing and promotion of the County to attract, retain and assist with business expansion plans

- Business lead generation, response to requests for information by prospects and professional project management
- Small Business Loans and Industrial Revenue Bond financing services
- Small Business Incubator and business assistance and development services

Weldon Spring is not an island and is not self-sufficient. As you know the opposite is true. Our City relies on numerous contracts with St. Charles County for all types of municipal services. This allows us to keep overhead, personnel expenses and taxes low, but this is a prime example of how we are part of a larger region. As the region prospers so does Weldon Spring, if the region suffers so too can Weldon Spring. Such changes do not occur over night but happen over the course of decades. All we need do is look to our neighboring communities to the east to find examples of communities that once thrived but have now fallen behind. Weldon Spring to spite our unique nature and composition is not entirely immune to such changes.

Partnering with the EDC is not just about bringing businesses and development to Weldon Spring and marketing our community. More importantly it is about being a team player, an active part of the County and having a seat at the table as new initiatives, trends and developments are discussed and not simply taking the back seat when it comes to proactively shaping the future of our County and region.

The Annual Service Agreement with the EDC will again be \$3,250. This amount has been budgeted and is reflected in the FY 2020 Year-End Estimate. It is my recommendation to the Board to authorize the Mayor to execute said agreement. The support and partnership between the City of Weldon Spring and the EDC will allow the City to leverage countywide economic development resources on a regional basis and further solidify our working relationships with the greater St. Charles County community.



Economic Development Center (EDC) of St. Charles County
5988 Mid Rivers Mall Drive
St. Charles, MO 63304
Ph: 636.441.6880 * www.edccsc.com

July 29, 2020

Honorable Mayor Don Licklider
City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304
RE: 2020 Common Agreement & Services Invoice

Dear Mayor Don Licklider:

Thank you for the continued and long-standing partnership between the City of Weldon Spring and the EDC of St. Charles County for business and job attraction, retention and expansion in our community.

Now more than ever, our economic development partnership will help the community recovery and rebuild from the current economic challenges we are all facing because of COVID-19.

For your consideration is the new Common Agreement that County Assistant Director of Administration Jennifer George helped bring to final form for 2020 in consultation with all the City Administrators and the EDC Executive Committee.

Also included is the agreed upon 2020 invoice for annual services the EDC has been and will continue to provide to the City of Weldon Spring.

Please let me know if there are any questions.

Thank you again for your partnership and support.

Sincerely,


Scott J. Drachnik
EDC President & CEO

cc: Michael Padella



**Common Agreement Between Governmental Partners and
The St. Charles County Economic Development Council**

Whereas, the St. Charles County Economic Development Council, a Missouri not-for-profit corporation, serves as a one-stop shop for business development, small and mid-sized business financing, incubation facilities and services, entrepreneurial training and education, counseling and other technical assistance to businesses, and county-wide economic development marketing; and

Whereas, the EDC serves as the countywide economic development organization for business attraction, retention, and expansion in St. Charles County, working in cooperation with the city and county economic development departments, the Missouri Job Center of St. Charles County, chambers of commerce and other regional and statewide partners on significant development and redevelopment projects; and

Whereas, the EDC serves as the clearinghouse and implementer of business financing such as the SBA 504 Loan and Industrial Revenue Bond (IRB) programs on behalf of the Industrial Development Authority of St. Charles County, and provides counseling and other technical assistance to small and mid-sized businesses which result in the creation and retention of private sector jobs in St. Charles County; and

Whereas, the EDC works with all local governments in St. Charles County to provide county-wide marketing to promote St. Charles County as the premier location for business growth;

NOW, THEREFORE, the City of Weldon Spring ("Local Government") and the St. Charles County Economic Development Council ("EDC") agree as follows:

Section 1. Services

1. The EDC shall provide the services listed below including, but not limited to:
 - a. Actively working to promote business attraction and expansion, including generating new business leads and providing professional project management;
 - i. Developing relationships with business leadership in targeted industry sectors with potential for relocation to, or expansion in, St. Charles County whether through industry trade shows or business visits;
 - ii. Providing timely and professional request for information (RFI) responses to regional or state partners or business representatives, in accordance with protocols agreed to between the EDC and all participating local governments;
 - iii. Actively engaging in and representing the EDC and its members in regional and state economic development organizations and committees;
 - b. Providing for programming to support small and mid-sized business financing, incubation facilities and services, entrepreneurial training and education, counseling and other technical assistance to businesses;

- c. Promoting and marketing the benefits of St. Charles County as a premier location for quality businesses; and
 - d. Convening regular meetings of all economic development professionals in St. Charles County.
2. In all efforts set forth in Paragraph 1 above, the EDC shall work in cooperation with city and county economic development staff and other regional and statewide partners, to achieve new business investment and the creation, expansion and retention of private sector jobs in the community.

Section 2. Reporting

1. At minimum, the EDC shall regularly review and update the Business Attraction and Strategic Plan. The EDC shall annually establish, and provide to the Local Government (in accordance with the notice provisions of Section 3.2 below), an action plan setting forth steps the EDC will take in the coming year to support the outcomes identified in the strategic plan and which shall set forth metrics the EDC will utilize to measure its success. Such metrics shall include but not be limited to, leads generated and businesses serviced by jurisdiction.
2. The EDC shall provide no less than quarterly documentation and an annual presentation to the Local Government indicating the extent and results of the services provided and performance against the annual metrics identified in an annual action plan.

Section 3. Compensation

1. The Local Government shall pay the EDC \$3,250 (three thousand two hundred and fifty dollars) for the services provided by this agreement.
2. The EDC shall invoice the Local Government for services rendered pursuant to this Agreement and the Local Government shall pay the EDC within thirty (30) days of receipt of the invoice.

Section 4. Term, Renewals

1. The term of this Agreement shall end December 31, 2020. The compensation amount set forth in Section 3.1 above shall not be pro-rated; instead said rate shall satisfy the Local Government's funding obligation for the entire calendar year instead of just a portion of it.
2. Anything to the contrary contained in this Agreement notwithstanding, the obligation of the Local Government for the payment of money shall be subject to and dependent upon annual appropriation being made by it for such purpose. If the governing body of the Local Government should not appropriate or otherwise make available funds sufficient to fulfill the Local Government's obligations under this Agreement, the Local Government may unilaterally terminate this Agreement, without financial penalty, upon written notice to the EDC.

Section 5. Miscellaneous Provisions

1. **Governing Law, Jurisdiction and Venue.** Interpretation of this Agreement shall be governed by the laws of the State of Missouri. The parties agree that in any action to enforce the terms of this Agreement, the courts of the State of Missouri will have exclusive jurisdiction and venue is to be limited to the Eleventh Judicial Circuit Court in St. Charles County, Missouri. The parties waive any claim that such forum or jurisdiction is inconvenient or otherwise inappropriate for resolution of any dispute.
2. **Notices.** Any notice provided for or permitted pursuant to the terms of this Agreement shall be served by hand delivery or email to:
 - a. **EDC:**

Scott J. Drachnik, Registered Agent
St. Charles County EDC
5988 Mid Rivers Mall Dr
St. Charles, MO 63304
sdrachnik@edcsc.com
 - b. **Local Government**

Don Licklider, Mayor
City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304
DLicklider@weldonspring.orgwith a copy to:

Michael Padella, City Administrator
City of Weldon Spring
5401 Independence Road
Weldon Spring, MO 63304
MPadella@weldonspring.org
3. **Amendment.** This Agreement may be amended only by a written document that expressly refers to this Agreement, is approved by the governing body of the Local Government by ordinance pursuant to § 70.230 RSMo, and is signed by the parties.
4. **Assignability.** Neither party shall assign, transfer or delegate any interest in this Agreement without the prior written consent of the other.
5. **Severability.** Should any provision of this Agreement be declared illegal by any court of competent jurisdiction, such provisions shall immediately become null and void, leaving the remainder of the Agreement in full force and effect, and the parties shall, thereupon, seek to negotiate substitute provisions which are in conformity with the applicable laws.
6. This Agreement shall be effective as of the date signed by all parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date last written below.

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

Executed by EDC this ____ day of _____, 20__.

Jurisdiction, MISSOURI

ST. CHARLES COUNTY ECONOMIC
DEVELOPMENT COUNCIL

By: _____

By:  _____

Scott J. Drachnik, President & CEO

Print Name:

Title:

ATTEST:

City Clerk

St. Charles County EDC

5988 Mid Rivers Mall Drive
 St. Charles, MO 63304

INVOICE

Invoice Number: 3669
 Invoice Date: Aug 1, 2020
 Page: 1

Voice: 636-441-6880
 Fax: 636-441-6881

Duplicate

Bill To:
 CITY OF WELDON SPRING
 C/O CITY ADMINISTRATOR
 5401 INDEPENDENCE RD
 WELDON SPRING, MO 63304

Ship to:
 CITY OF WELDON SPRING
 C/O CITY ADMINISTRATOR
 5401 INDEPENDENCE RD
 WELDON SPRING, MO 63304

Customer ID	Customer PO	Payment Terms	
WELDON		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		8/31/20

Quantity	Item	Description	Unit Price	Amount
		ANNUAL CONTRACT FOR SERVICES 2020		3,250.00
Subtotal				3,250.00
Sales Tax				
Total Invoice Amount				3,250.00
Payment/Credit Applied				
TOTAL				3,250.00

Check/Credit Memo No:

BILL NO. _____

ORDINANCE NO. _____

 AN ORDINANCE APPROVING THE FINAL PLAT
 FOR HOLT SUBDIVISION

WHEREAS, George R. & Juanita L. Holt’s property is located within the Weldon Spring Neighborhood Improvement District (NID); and

WHEREAS, the City of Weldon Spring needed to obtain an original signed sanitary sewer easement from George R. & Juanita L. Holt to record with the St Charles County Recorder of Deeds.

WHEREAS, the originally signed sanitary sewer easement document was needed to formally turn over maintenance responsibility for the sanitary sewer system to Duckett Creek Sanitary District; and

WHEREAS, the City has negotiated in good faith to obtain the needed sanitary sewer easement from George R. & Juanita L. Holt, which was formally recorded on August 25, 2020, in Book 7380 Page 1312; and

WHEREAS, the original sanitary sewer easement as recorded in Book 2288 Page 1625 in the Report of Condemnation Commissioners was not used for the sanitary sewer line and needs to be vacated; and.

WHEREAS, the legal description for the sanitary sewer easement on Exhibit “A” - sanitary sewer easement for Holt - recorded in Book 2288 Page 1625, and that portion of the easement which does not overlap the sanitary sewer easement recorded in Book 7380 Page 1312 needs to be vacated; and

WHEREAS, in return, the City agreed to subdivide the property owned by George R. & Juanita L. Holt into two separate lots; and

WHEREAS, the City directed St. Charles Engineering & Surveying, Inc., on the behalf of George R. & Juanita L. Holt, to prepare the final plat to be submitted to the City of Weldon Spring for approval; and

WHEREAS, the City Planner and City Engineer have reviewed the documents and recommend approval of the final plat of Holt Subdivision.

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

Section 1: That George R. & Juanita L. Holt owner of a certain property, which is zoned Single Family Residential (RS-2) has provided the City of Weldon Spring with the proper plans and documentation.

Section 2: The final plat for Holt Subdivision that is set out in Exhibit "A" which is attached hereto and incorporated by reference herein.

Section 3: The Report of Condemnation Commissioners as recorded in Book 2288 Page 1625 that is set out in Exhibit "B" which is attached hereto and incorporated by reference herein

Section 4: The City of Weldon Spring by this instrument does hereby remise and release that portion of the 15 foot wide sanitary sewer easement, specifically as shown hachured /// on attached Exhibit "A", which is titled Holt Subdivision.

Section 5: The vote on the aforesaid being deemed an emergency by the Board of Aldermen, the Board does hereby waive and dispense with the tabling procedure set forth in City Code, Section 110.070 (B) and does hereby authorize the reading of the above bill twice at this meeting, and a vote thereon immediately following said second reading.

Section 6: That the City Clerk is hereby authorized to attach his certificate under the City of Weldon Spring, Missouri, upon the original of said final plat showing the approval of the Board of Aldermen.

Section 7: That this ordinance shall be in full force and effect upon its enactment and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, THIS _____ DAY OF _____ 2020.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill #

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Baker	___	___	___
Clutter	___	___	___
Kolb	___	___	___
Martiszus	___	___	___
Schwaab	___	___	___
Yeager	___	___	___
Licklider	___	___	___

Absent: _____

8-30



19990905000656768 COM REP
Bk: DE2288 Pg: 1625
09/06/1999 09:18:00AM 1/9

65676

STATE OF MISSOURI)
) SS
COUNTY OF ST. CHARLES)

BOOK 2288 PAGE 1625

IN THE CIRCUIT COURT OF ST. CHARLES COUNTY, MISSOURI
CIRCUIT JUDGE DIVISION

CITY OF WELDON SPRING, MISSOURI,)
A Municipal Corporation,)

Plaintiff,)

vs.)

HORMOZ SHAFIE and)
KATHERINE SHAFIE,)

and)

BRAMKO STANKOVIC,)

and)

LEON J. HUNTSMAN and)

KIM E. HUNTSMAN,)

and)

GEORGE HOLT DVM and)

NITA HOLT)

and)

NANCY MCPHERSON, TRUSTEE)

Defendants.)

Cause No. CV199-4213

(Holt Tract)

FILED

JUL 30 1999

JUDY ZERR
Circuit Clerk
ST. CHARLES COUNTY

REPORT OF CONDEMNATION COMMISSIONERS

On this 30TH day of JULY, 1999, come Susan Sharon Mildred Kayland

L. M. DYER

who were heretofore duly appointed commissioners in the above-entitled cause, and report that they forthwith accepted the appointment; that they met together, took and filed in this cause their qualifying oath; that all three viewed all the properties together; that they considered and weighed the damages, if any, which the defendants will severally sustain by reason of the appropriation set out in

interoffice enu - circ clerk

the petition, and took into consideration the benefits to be derived by the owners as well as the damages sustained thereby, as is required by law, all to the extent of their effect on, and as reflected in the market values of the several entire properties, of which the respective parcels described herein are parts; and that they do herein and hereby forthwith return, under oath, to the Circuit Clerk their report in duplicate, setting forth and stating separately as to each property or group of properties held under the same ownerships, (1) the amount of net damages, if any, together with, and immediately following, (2) a specific description of property, for the taking or use of which the damages are assessed, to wit:

See Attached Exhibit "A"

large lot "
to a lot

The amount awarded as net damages to their tracts of land are

\$20,000.00

WHEREFORE, having acted in all things in compliance with and with the terms of the order appointing commissioners, your commissioners pray that this, their report of their proceedings thereunder, be accepted, and that they be discharged.

Michael Acosta

Simon Krause

R. M. G. G.

CERTIFICATION

STATE OF MISSOURI)

COUNTY OF ST. CHARLES)

On this 30th day of July, 1999, before me personally appeared Susan Brown, Mildred Rayfield and L.M. Dyer, to me known to be the commissioners heretofore appointed in the above entitled cause and to be the persons described in and who executed the above entitled cause and to be the persons described in and who executed the foregoing duplicate original report of commissioners, and, being by me first duly sworn, acknowledged that they executed the same as their free act and deed; and further said that all the facts stated therein are true, and that each assessment of net damages inserted therein are true, and that each assessment of net damages inserted therein is, to the best of their individual judgments and abilities, fair and just, both to those who will receive and to those who must pay said damages, if any.

Julie Zerr

Circuit Clerk

By Cynthia A. Weston

Deputy



ST. CHARLES ENGINEERING & SURVEYING, INC.
Consulting Engineers and Land Surveyors
901 South Fifth Street, Suite 202
St. Charles, MO 63301-2973
(636) 947-0607 • FAX 947-2448

BOOK 2288 PAGE 1628

EXHIBIT "A"

SHAFIE

Sanitary Sewer Easement for Shafie

Beginning at the Easternmost corner of the tract of land described in Deed Book 1888 Page 1206 at the St. Charles County, Missouri Recorder's Office; thence South 63 degrees 15 minutes 57 seconds West a distance of 305.93 feet to a point; thence North 09 degrees 24 minutes 00 seconds West a distance of 15.71 feet to a point; thence North 63 degrees 15 minutes 57 seconds East a distance of 301.25 feet to a point; thence South 26 degrees 44 minutes 03 seconds East a distance of 15.00 feet to the Point of Beginning.



ST. CHARLES ENGINEERING & SURVEYING, INC.
Consulting Engineers and Land Surveyors
301 South Fifth Street, Suite 202
St. Charles, MO 63301-2973
(636) 947-0607 • FAX 947-2448

BOOK 2288 PAGE 1629

EXHIBIT "A"

Sanitary Sewer Easement for Stankovic

Commencing at the Northeast corner of Lot 2 of Wycliffe Estates Plat One, a subdivision in St. Charles County, Missouri, according to the plat thereof recorded in Plat Book 19 Page 140 of the St. Charles County Records, thence South along the East property line of said Lot 2 a distance of 10 feet to the Point of Beginning of the easement herein described; thence South along said East property line a distance of 16 00 feet to a point; thence South 63 degrees 55 minutes 53 seconds West a distance of 237 14 feet to a point; thence North along the West property line of said Lot 2 a distance of 8 00 feet; thence North 61 degrees 59 minutes 53 seconds East a distance of 237 00 feet to the Point of Beginning.



ST. CHARLES ENGINEERING & SURVEYING, INC.
Consulting Engineers and Land Surveyors
201 South Fifth Street, Suite 202
St. Charles, MO 63301-2973
8361 347-0607 • FAX 347-2418

BOOK 2288 PAGE 1630

EXHIBIT "A"

Sanitary Sewer Easement for Huntsman

Commencing at the Southwest corner of Parcel No 1, the tract of land described in Deed Book 1577 Page 724 of St. Charles County, Missouri Recorder's Office, thence North 27 degrees 26 minutes 35 seconds West a distance of 300.21 feet to the Point of Beginning of the easement herein described. Thence North 27 degrees 26 minutes 35 seconds East a distance of 15.01 feet to a point; thence North 60 degrees 08 minutes 03 seconds East a distance of 116.89 feet to a point, thence South 27 degrees 26 minutes 35 seconds East a distance of 15.01 feet to a point, thence South 60 degrees 08 minutes 03 seconds West a distance of 116.89 feet to the Point of Beginning



ST. CHARLES ENGINEERING & SURVEYING, INC.
Consulting Engineers and Land Surveyors
301 South Fifth Street, Suite 202
St. Charles, MO 63301-2973
(636) 947-0607 • FAX 947-2448

BOOK 2288 PAGE 1631

EXHIBIT "A"

Sanitary Sewer Easement for Holt

Commencing at the Northeast corner of the tract of land described in Deed Book 805 Page 522 at the St. Charles County, Missouri Recorder's Office, thence South 27 degrees 26 minutes 29 seconds East a distance of 144.13 feet to the Point of Beginning of the easement herein described. Thence South 27 degrees 26 minutes 29 seconds East a distance of 19.02 feet to a point, thence North 79 degrees 17 minutes 08 seconds West a distance of 8.49 feet to a point, thence South 76 degrees 33 minutes 52 seconds West a distance of 298.50 feet to a point, thence North 25 degrees 06 minutes 03 seconds West a distance of 15.32 feet to a point, thence North 76 degrees 33 minutes 52 seconds East a distance of 304.80 feet to the Point of Beginning



ST. CHARLES ENGINEERING & SURVEYING, INC.
Consulting Engineers and Land Surveyors
801 South Fifth Street, Suite 202
St. Charles, MO 63301-2973
.6361 947-0607 • FAX 947-2448

BOOK 2288 PAGE 1632

EXHIBIT "A"

Sanitary Sewer Easement for Stokes

Commencing at the Southeast corner of the tract of land described in Deed Book 1273 Page 1875 at the St. Charles County, Missouri Recorder's Office, thence North 27 degrees 26 minutes 35 seconds West a distance of 266.24 feet to the Point of Beginning of the easement herein described. Thence North 62 degrees 56 minutes 40 seconds West 47.95 feet to a point; thence South 60 degrees 06 minutes 03 seconds West a distance of 142.82 feet to a point, thence North 27 degrees 26 minutes 35 seconds West a distance of 15.01 feet to a point, thence North 60 degrees 06 minutes 03 seconds East a distance of 150.64 feet to a point, thence South 62 degrees 56 minutes 40 seconds West a distance of 36.54 feet to a point, thence South 27 degrees 26 minutes 35 seconds East a distance 24.64 feet to the Point of Beginning of the easement herein described

STATE OF MISSOURI
COUNTY OF ST. CHARLES
FILED FOR RECORD

99 AUG -5 AM 8:18

Barbara Phelan
RECORDER OF DEEDS



CERTIFICATE OF TRUE COPY
I, Judy Zerr, Clerk of Circuit Court, within and for the County of St. Charles, State of Missouri, do certify that the foregoing is a true copy of an original document recorded on file and recorded in my office. Witness my hand and SEAL of said Court this 5th day of August 1999.

Judy Zerr *Cliff W. Weaver*
JUDY ZERR, CLERK CLERK

END OF DOCUMENT