



County Commission

400 East Locust Street, Room 201

Union, MO 63084

<http://www.franklinmo.org/>

Regular Meeting Agenda

Tuesday, August 04, 2020

10:00 AM

Commission Chambers

Opening

I. Call to Order

II. Minutes Approval

1. Tuesday, July 21, 2020

III. Public Request for Discussion/Action

IV. Action Items

- Commission Order 2020-338** In the Matter of Approving an Amendment to Commission Order No. 2020-110
- Commission Order 2020-339** In the Matter of Approving and Authorizing Execution of a Contract for Service with Fidelity Communications for Dedicated High Speed Internet Access
- Commission Order 2020-340** In the Matter of Approving and Authorizing Acceptance of a Grant for the Drive Sober or Get Pulled Over Campaign
- Commission Order 2020-341** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the City of St. Clair of the County of Franklin, Missouri
- Commission Order 2020-342** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- Commission Order 2020-343** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- Commission Order 2020-344** In the Matter of Settlement of Franklin County Treasurer with the Franklin County Commission
- Commission Order 2020-345** In the Matter of Approving a Grant Application for the Benefit of the Franklin County Emergency Management Department for Chemical Emergency Preparedness
- Commission Order 2020-346** In the Matter of Approving and Accepting an Agreement with Barrett Materials, Inc. for Aggregate Materials
- Commission Order 2020-347** In the Matter of Terminating the Contract with ADP, LLC for Payroll Processing Software

- k. **Commission Order 2020-348** In the Matter of Accepting an Offer to Purchase Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- l. **Commission Order 2020-349** In the Matter of Authorizing Execution of an Agreement Approving a CARES Act Application Submitted by the St. Clair Ambulance District of the County of Franklin, Missouri
- m. **Commission Order 2020-350** In the Matter of Approving the Consent Agenda and all the Items Listed Thereon

V. Discussion Items and Reports

- A. Elected Official and Departmental Reports (as needed)
- B. Commission Discussion

VI. Adjournment



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Amendment

**IN THE MATTER OF APPROVING
AN AMENDMENT TO COMMISSION
ORDER NO. 2020-110**

WHEREAS, prior hereto on March 10, 2020 the Franklin County Commission adopted Commission Order No. 2020-110 pertaining to the matter of finding certain equipment as surplus to the needs of Franklin County and further authorizing the disposal of such; and

WHEREAS, the wrong VIN number was provided for surplus item #878 for FC #51551; and

WHEREAS, it is necessary that such Order reflects that FC #51552 should have been declared surplus in lieu of surplus item #878 for FC #51551; and

WHEREAS, it is the desire of the Franklin County Commission to dispose of the excess equipment, referenced in attachment, in a manner that assures that the best interests of the citizens of the County have been met.

IT IS THEREFORE ORDERED that Commission Order No. 2020-110 be and is hereby amended to reflect that FC #51552 is declared as surplus to the needs of Franklin County and further authorizing the disposal of such.

IT IS FURTHER ORDERED that an executed copy of this Order be provided to Angela Gibson, Auditor; Sheriff Steve Pelton; Ann Struttman, Purchasing Director; Jeannine Stevens, Deputy County Clerk; Jim Grutsch, Highway Administrator; and Michelle Patke, Highway Department.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

AMENDMENT TO COMMISISON ORDER 2020-110
SURPLUS ITEMS
7/28/2020

Surplus Item #878 for FC #51551 was declared surplus in March. Recently, we found that the wrong VIN had been provided.
This vehicle is still being used by the Sheriff's department.

FC #51552 should have been declared surplus instead. Please see below for the correct VIN.

Surplus #	FC #	DEPARTMENT	ITEM DESCRIPTION	SERIAL #	MISC.
***	51552	Sheriff	2014 Ford F-150	VIN: 1FTFW1EF3EKE21251	



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING EXECUTION OF A CONTRACT
FOR SERVICE WITH FIDELITY COMMUNICATIONS
FOR DEDICATED HIGH SPEED INTERNET ACCESS**

WHEREAS, the Franklin County Highway Department is in need of Dedicated High Speed Internet Access for the West District; and

WHEREAS, Fidelity Communications offers Dedicated High Speed Internet Access for \$205.00 a month for a term of sixty months; and

WHEREAS, due to the fact that this Agreement pertains to the installation of internet services it is considered a utility and, thus, no bidding is required.

IT IS THEREFORE ORDERED that the Contract for Service with Fidelity Communications is hereby approved and that Tim Brinker, Presiding Commissioner, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that an executed copy of said Contract and this Order be provided to Fidelity Communications; Ann Struttman, Purchasing Director; Jim Grutsch, Highway Administrator; and Michelle Patke, Highway Department.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



Fidelity Communications
Business Services Proposal
Dedicated Fiber Service
5 Year Contract Pricing

Customer: Franklin County Highway Department
Customer Address: 4987 Highway ZZ Gerald, MO 63037
Customer Primary Contact: Michelle Patke: (636) 584-6264 /
Proposal Date: July 7, 2020

PROPOSED PRODUCTS

Service	Contract Term (months)	Quantity	Price Per Unit	Total Monthly Recurring Charges	Installation Charges
Dedicated High Speed Internet Access (HSIA) - 30/10 MBPS	60	1	\$205.00	\$205.00	
Dedicated High Speed Internet Access (HSIA) - 30/30 MBPS	60	1	\$289.00	\$289.00	
Dedicated High Speed Internet Access (HSIA) - 50 MBPS/50 MBPS	60	1	\$375.00	\$375.00	
Dedicated High Speed Internet Access (HSIA) - 100/100 MBPS	60	1	\$500.00	\$500.00	
Estimated Taxes				(Not Included)	
Total Estimated Charges				Per Selection	

OPTIONAL PRODUCTS

Additional Terms:

- 1) Prices quoted are valid for 30 days from proposal date.
- 2) IP Justification Form is required for IP address space of a /30 or greater.
- 3) Service is subject to availability and a capacity check at the time the order is placed.
- 4) Prices quoted do not include any applicable taxes and surcharges.

Business Solutions Consultant:
 Bill Mason
 Office: 1 573 426 5026
 bill.mason@fidelitycommunications.com



Fidelity Communications Contract for Service

This contract made this day, July 20, 2020, between the service-providing entity identified for each applicable service as set forth in the below chart (with respect to such service, “Fidelity”) and Franklin County (“Customer”) is as follows:

Fidelity agrees to install the following service(s):

Service	Contract Term (months) commencing on service start date	Quantity	Total Monthly Recurring Charges	Non-Recurring Charges	Fidelity Service-Providing Entity
Dedicated High Speed Internet Access (HSIA) - 30/10MBPS	60	1	\$205.00		Fidelity Cablevision, LLC

1. This contract is effective on the date hereof and remains in effect with respect to each applicable service for the minimum contract term as shown above, commencing upon following installation of the services, and thereafter until terminated.
2. Customer agrees to accept and pay for such service and equipment and for any additional service and equipment or modifications thereof as may later be agreed upon to be installed at the rates established by Fidelity and stated above. Customer further agrees to the rules and regulations set forth in this contract and to any change in the rules, regulations, tariffs or rates for the service furnished hereunder. If a conflict between this contract for service and the tariff occurs, that tariff will govern in all instances.
3. In the event this contract is terminated by action of customer prior to the completion of installation of the equipment, facilities and services covered by this contract or additions to or modifications thereof, customer agrees to pay Fidelity either the costs incurred by Fidelity in connection with the engineering, manufacturing, or installing of said equipment, facilities or services as set forth in the tariffs of Fidelity or this agreement, or the charges for the minimum period of the service ordered by the customer as provided in the tariffs of Fidelity or this agreement, plus the full amount of any termination charges applicable. Such charges shall be billed by Fidelity to customer and shall be paid within 90 days of receipt thereof.
4. The terms and conditions of this contract are equally binding upon the parties named herein, their heirs, assigns, and successors in interest.
5. **30-Day Satisfaction Guarantee.** In the event Customer is dissatisfied due to lack of performance of the Service during the first thirty (30) days following installation, Customer may terminate such service for convenience upon notice to Fidelity and return of all equipment within such thirty (30) day period, without further liability or obligation (including without limitation any early termination fee, activation charge or other non-recurring charge), subject only to payment of all monthly recurring charges for Services rendered through the effective date of termination, and all applicable charges for lost or damaged equipment.

Customer Name: Franklin County

Customer Service Address: 4987 Highway ZZ Gerald, MO 63037

Customer Billing Address: _____

Customer Requested Install Date: _____

Service Request Acknowledged for
Each Service-Providing Entity

Service Requested for
Named Above Aforementioned Customer

By: _____
Name: Bill Mason
Title: Business Solutions Consultant
Date: _____

Signature: _____
Name: _____
Title: _____
Date: _____

TERMS AND CONDITIONS FOR SERVICE

1. Payment

- a) Nonrecurring charges, including any agreed upon installation or construction costs, will be invoiced on the first billing cycle. Recurring charges shall be due within thirty (30) days of the date of the invoice; billing shall commence upon installation. Any amount not received by the due date shown on invoicing will be subject to Fidelity's standard late charge of \$9.50 per month.
- b) Customer agrees to pay any sales, use, gross receipts, excise, access, bypass or other local, state, and Federal Taxes or charges, imposed on or based upon the provision, sales or use of the Services provided. Taxes will be separately stated on Customer's invoice.
- c) Fidelity reserves the right to modify the services and rates set forth herein. In the event any such modification has a materially adverse impact upon Customer, and Fidelity does not effect revisions that remedy such impact within 30 days after written notice from Customer, then Customer may, as its sole remedy, terminate the affected service(s) without any early termination liability provided that Customer serves a written notice of termination on Fidelity not more than 90 days following the date Fidelity implemented the modification.
- d) To dispute a charge on an invoice, Customer must, within thirty (30) days after the date of the invoice, provide to Fidelity a full written explanation of the basis for the dispute. Charges not disputed within such thirty (30) day period shall be deemed conclusively correct and binding upon Customer. Notwithstanding the foregoing, Customer shall not withhold payment of a charge subject to a good faith dispute unless: (a) Customer submits the billing dispute within thirty (30) days after the date of the invoice; (b) Customer timely pays the undisputed portion of all charges; and (c) Customer cooperates with Fidelity's efforts to investigate and resolve the dispute. If Fidelity determines a disputed charge was billed in error, Fidelity shall issue a credit to reverse the amount incorrectly billed. If Fidelity determines a disputed charge was billed correctly, payment shall be due from Customer upon the earlier of the due date of Customer's next invoice from Fidelity or within five (5) days after Fidelity advises Customer such disputed amounts are correct and valid.
- e) *Annual Appropriations.* The Customer represents and warrants that it has funds appropriated and available to pay all amounts due hereunder through the end of the Customer's current fiscal year. The Customer further covenants and agrees to request all appropriations and funding necessary to pay for the Service for each subsequent fiscal year through the end of the Term. In the event the Customer is unable to obtain the necessary appropriations or funding for the Service provided under this Agreement for any fiscal year, the Customer may suspend the Service for such fiscal year without liability for the termination charges upon all the following conditions: (i) the Customer has taken all actions necessary to obtain adequate appropriations or funding,

giving priority to the Service based on the critical importance of such services to the Customer's operations (ii) despite the Customer's best efforts, funds have not been appropriated and are otherwise unavailable to pay for the Service; and (iii) the Customer has negotiated in good faith with Fidelity to develop revised terms, an alternative payment schedule or a new agreement to accommodate the Customer's budget. The Customer must provide Fidelity thirty (30) days' written notice of its intent to suspend the Service, together with all information and documentation reasonably requested by Fidelity to substantiate such suspension. Suspension during any fiscal year shall not relieve the Customer of its obligations for any subsequent fiscal year. Suspension for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available and shall continue until the end of the then-current fiscal year. If the Customer suspends the Service under this Section, the Customer agrees as follows: (i) it will pay all amounts due for Service incurred through the date of suspension, and reimburse Fidelity a pro-rata share of all unrecovered non-recurring costs, including actual construction costs and any costs associated with any facilities that cannot be actively redeployed in Fidelity's network, such proration to be calculated by multiplying the total of such reimbursable costs by the length in days of the suspension period, and dividing such sum by the total number of days in the Term; and (ii) it will not contract with any other provider for the same or substantially similar services or facilities during the suspension and for the entire Term.

2. Use

Customer may use the Service for any lawful purpose for which it is intended, provided that Customer will not use the Service so as to interfere with or impair service or over any of the facilities and associated equipment comprising the Fidelity fiber optic cable network and associated equipment, or to impair the privacy of any communications over the fiber optic facilities and associated equipment of Fidelity. Customer agrees to abide by Fidelity's Acceptable Use Policy as updated from time to time, a copy of which is available at <http://www.fidelitycommunications.com/legal/aup>. Customer is expressly prohibited from any resale or subdistribution of the Service(s), in whole or in part, to any third party. Such prohibition includes without limitation granting any third access to the Services, or using the Services to provide other services similar to or in competition with Fidelity.

3. Service Date: Term

- a) Fidelity shall use reasonable effort to make Services available by estimated service date. Fidelity shall not be liable for any damages whatsoever resulting from delays in meeting any Service dates due to delays resulting from normal construction procedures. Such delays shall include, but not be limited to, delays in obtaining right-of-way approvals, and delays in actual construction work. If Customer is not ready to accept Fidelity's

TERMS AND CONDITIONS FOR SERVICE

Services 30 days after the specified service date, Fidelity shall commence billing.

- b) After the term of this contract, if Customer has not given Fidelity 90 day's prior written notice of intent to disconnect, the Contract will be renewed on a month-to-month basis, and Customer or Fidelity may then disconnect upon 30 days written notice.

4. Customer Responsibilities

- a) Access - Customer is responsible for arranging access to any of the rights of way, conduit and equipment space necessary to provide Service on the premises so that Fidelity authorized personnel, employees, or agents may install, repair, maintain, inspect, replace or remove any and all facilities and associated equipment provided by Fidelity. Fidelity shall also have the right to obtain access to its cable installed in Customer-provided conduit (if necessary) at any splice or junction box.
- b) Provision of Customer Premises Equipment Space, Conduit, and Electrical Power - Customer shall provide the necessary customer's premise equipment space, conduit, and electrical power required to terminate and maintain the facilities used to provide Service on all applicable premises without charge or cost to Fidelity. The space, conduit, and power must be made available to Fidelity on a timely basis. Customer shall be responsible for ensuring that the equipment space and associated facilities, conduit and right of way which it is providing are a safe place to work and are protected against fire, theft, vandalism or other casualty and the use thereof complies with all applicable laws, rules and regulations and with all applicable leases or other contractual agreements.
- c) Government Authorizations - Customer shall be responsible to obtain and continue in effect all government authorizations necessary to permit Customer to receive Service and comply with its obligations under this contract.

5. Equipment

- a) Title - Customer agrees that all right, title and interest in all the fiber optic or other facilities and associated equipment provided by Fidelity hereunder shall, at all times, remain exclusive with Fidelity. Customer shall not create or permit to be created any liens or encumbrances relating to Customer's use of the Service or arising from the location of the equipment. Upon termination of Service, Fidelity shall remove its equipment and shall have the right, but not the obligation, to remove all other facilities from any applicable premises.
- b) Maintenance - Fidelity shall use reasonable efforts to maintain the Services in accordance with applicable performance standards therefore. There are no additional charges for Fidelity maintenance

services. However, Fidelity shall have no responsibility for the maintenance and repair of facilities and equipment, which it does not furnish, and Fidelity may assess Customer its standard charge for false call outs.

6. Default

If customer (a) shall fail to pay any amount required under this Contract and such failure continues for ten (10) days after written notice to Customer that the same is due and payable, or (b) fail to comply with any material provision of this contract and such noncompliance continues for thirty (30) days after written notice to Customer thereof, the Fidelity, at its sole option, may elect to pursue one or more of the following courses of action: either 1) terminate this Contract whereupon in addition to all sums then due and payable, all future monthly and other charges thereunder or hereunder shall become immediately due and payable, 2) take appropriate action to enforce payment, including suspension of all or any part of the Service and/or 3) pursue any other remedies as may be provided at law or in equity.

7. Limitations of Liability

- a) Liability for Service Interruptions - To the extent that any party or portions of the Service is unavailable, interrupted, degraded, or otherwise unsatisfactory for any reason, Fidelity and Customer agree that Customer's sole and exclusive remedy shall be the credit allowances for interruptions as noted in the Dedicated Service Level Agreement. The Service is provided on an "as is", "as available" basis, without any representation or warranty whatsoever including but not limited to those of merchantability or fitness for a particular purpose.
- b) Liability for Damages to Property - Fidelity shall not be liable for any damage whatsoever to Property at any Customer premises resulting from installation, maintenance, repair or removal of equipment and associated wiring unless the damage is caused by Fidelity's willful misconduct or gross negligence.
- c) Liability for Service and Equipment Not Provided by Fidelity - Fidelity shall not be liable for any damages whatsoever associated with Service, channels, or equipment which it does not furnish or for an act or omission of any entity furnishing to Customer facilities or equipment used for or with the Service.
- d) Liability of Force Majeure Events - Fidelity shall not be liable for any failure of performance or Service for reasons beyond its reasonable control including but not limited to casualty, act of God, wind, flood, tornado, storm, fire, explosion, vandalism, cable cuts, denial of service attack, governmental order, riot, insurrection, strike, lockout, condemnation, or loss of rights-of-way.

TERMS AND CONDITIONS FOR SERVICE

- e) Liability for Negligence or Fault of Customer – Fidelity shall not be liable for any interruptions or damages due to the fault of negligence of Customer or due to failure or malfunction of Customer-provided equipment or facilities.
- f) Liability Regarding Governmental Authorization – Fidelity shall use best efforts to obtain and keep in effect all government authorizations necessary, in order to provide Service under this Contract. Fidelity shall be entitled to take, and shall have not liability for, any action necessary including termination, to bring the Service into conformance with any governmental regulations or authorizations, and Customer shall fully cooperate in and take such action as may reasonably be requested by Fidelity as part of such compliance.
- g) No Special Damages; Overall Cap on Liability – In no event shall Fidelity be liable for special, consequential, exemplary, or punitive damages as a result of its performance or nonperformance of this Contract. Fidelity's liability under any circumstances is limited to the current month's service charge.
- h) Fraudulent Use of Services - Customer is responsible for all Service charges, even if incurred as the result of fraudulent or unauthorized use of Service, except Customer shall not be responsible for fraudulent or unauthorized use by Fidelity or its employees. In the event Fidelity discovers fraudulent or unauthorized use of Service being made (or reasonably believes such use is being made), Fidelity may take any action that Fidelity reasonably deems necessary to prevent such fraudulent or unauthorized use of Service, including without limitation, denying Services to particular telephone numbers or terminating Services to or from specific locations.
- 8. Termination**
Fidelity may terminate this Contract without liability and Customers payment obligation will be apportioned if: a) the facilities used to provide Service are taken by exercise of condemnation or eminent domain; or b) the facilities shall, in Fidelity's judgment, be made inoperable and beyond economically or technologically feasible repair. c) Customer may terminate this Contract in whole or in part only by cancelling all or any portion of the facilities described herein by providing Fidelity thirty (30) day advance written notice of cancellation. In such case, Customer shall pay to Fidelity all charges for Facilities provided (without the right of set-off against non-refundable charges) through the effective date of such cancellation plus a cancellation charge equal to 100% of the remaining contract term.
- 9. Indemnification**
Fidelity and its subsidiaries, affiliates, directors, officers, shareholders, employees, representatives, agents, attorneys, successors and assigns shall be indemnified, defended and held harmless by Customer against all claims, suits, proceedings expenses, losses, liabilities, or damages (collectively "Claim") arising from the use of Service pursuant to this Contract, including without limitation: a) Claims of third parties, including patrons or customers of Customer, arising out of, resulting from, or related to the Service, b) Claims for libel, slander, invasion of privacy, or infringement of copyright arising from any communication using the Service, c) All other claims arising out of any act or omission of Customer, or customers or patrons of Customer, in connection with Services made available to Customer under the terms of this Contract. Customer agrees to defend Fidelity against any such claim and to pay, without limitation, all litigation costs, reasonable attorney fees and court costs, settlement payments, and any damaged awarded or resulting from any such claim.
- 10. Assignment**
Neither party may assign or otherwise transfer this agreement, or any of its rights or obligations hereunder, without the prior written consent of the other party, such consent not to be unreasonably withheld; provided, however: (i) Fidelity may delegate its obligations under this agreement to its affiliates and subcontractors; and (ii) either party may assign this agreement to a successor in interest in connection with its merger, acquisition, corporate reorganization, or sale or transfer of all or substantially all of its business or assets to which this Contract relates. Any attempted assignment or transfer in violation of the foregoing shall be null and void from the beginning and of no effect.
- 11. Warranties**
There are no agreements, warranties, or representation, expressed or implied whether in fact or by operation of law, statutory or otherwise, including warranties or merchantability and fitness for a particular purpose or use, except those expressly set forth herein.
- 12. Miscellaneous**
This contract may be modified, waived or amended only by a written instrument signed by the party against which enforcement thereof is sought, shall be binding upon parties' respective successors and assigns and constitutes the entire agreement between Fidelity and Customer.
- 13. Regulatory Jurisdiction**
In the event that provisions set forth in this Agreement are determined to be in violation of any rule, order decision, or tariff of any state or federal agency having regulatory jurisdiction of Fidelity, the terms of this Agreement shall be deemed to be modified to the extent permissible under such rule, order, decision or tariff.
- 14. Jurisdiction**
The rights and obligations of the parties under this Contract shall be governed by and construed and

TERMS AND CONDITIONS FOR SERVICE

enforced in accordance with the laws of the State of Missouri.

15. Chronic Outage

As its sole remedy, Customer may elect to terminate a Service prior to the end of the Service Term without termination liability if, for reasons other than an Excused Outage, such Service experiences an Outage on three (3) or more separate occasions of more than twelve (12) hours each in any calendar month OR for more than twenty-four (24) hours in the aggregate in any calendar month. An "Outage" exists if the primary port is completely unable to send or receive traffic. An outage is an "Excused Outage" to the extent attributable, in whole or in part, to Customer's or a third party's acts or omissions, scheduled maintenance, a force majeure event or any other event beyond the control of Fidelity. The termination right must be exercised within 30 days of the events giving rise to it.

16. Counterparts; Facsimile

This Agreement and any amendment hereto may be signed in counterparts, each of which shall constitute an original and all of which together shall constitute one and the same instrument. Any signature may be delivered by facsimile or electronic PDF, which shall have the same effect as an original signature.



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 04, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING ACCEPTANCE OF A
GRANT FOR THE DRIVE SOBER OR
GET PULLED OVER CAMPAIGN**

WHEREAS, MoDOT's Traffic and Highway Safety Division has identified Franklin County Sheriff's Office as being qualified and eligible to participate in the Drive Sober or Get Pulled Over Campaign for the period of August 21, 2020 through September 07, 2020; and

WHEREAS, as a condition of participating in such campaign it is necessary that Franklin County enter into a "Subaward/Subcontract Agreement" with the University of Central Missouri, a copy of which is attached hereto; and

WHEREAS, the award to Franklin County to participate in the campaign is \$2,500.00 to be used for overtime compensation for Sheriff's Office personnel in accordance with the above referenced agreement.

IT IS THEREFORE ORDERED by the Franklin County Commission that the grant award is hereby accepted.

IT IS FURTHER ORDERED that the "Subaward/Subcontract Agreement" is hereby approved and that Sheriff Steven Pelton, Franklin County Sheriff's Office, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of the fully executed Agreement and this Order be provided to MoDOT's Traffic and Highway Safety Division; Steven Pelton, Franklin County Sheriff; Sgt. Jason Weggemann, Franklin County Sheriff's Office; Christa Buchanan, Accounts Receivable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

FRANKLIN COUNTY SHERIFF'S OFFICE

STEVEN M. PELTON, SHERIFF
TREVOR J. WILD SR, CHIEF DEPUTY



#1 BRUNS DRIVE

UNION, MO 63084

BUSINESS PHONE (636) 583-2560
ALTERNATE PHONE (636) 583-2567
EMERGENCY 911

To: Franklin County Commission
From: Sgt. Jason Weggemann 1253
Ref; Drive Sober Get Pulled Over Campaign

Sirs,

Please review and approve the following grant through the University of Central Missouri (MODOT) regarding a Drive Sober Get Pulled Over Campaign which takes place from August 21, 2020 through September 07, 2020 in the reimburseable amount of \$2,500.00.

Respectfully,

Sgt. Jason Weggemann 1253

Sgt Jason Weggemann 1253

02/26/20

University of Central Missouri
Subaward Agreement
Drive Sober or Get Pulled Over DWI Enforcement Campaign

Pass-Through Entity (PTE): University of Central Missouri – Missouri Safety Center		Subrecipient: Franklin County Sheriff's Office
PTE Principal Investigator: Joanne Kurt-Hilditch Director, Missouri Safety Center		Subrecipient Principal Investigator (PI): Franklin County Sheriff's Office
PTE DUNS Number: 79-559-7124		Subrecipient DUNS Number: 556206266
PTE FEIN: 44-6000293		Subrecipient FEIN: 43-6001345
Subaward Number: SAF128-0123	CFDA No.: 20.607	State Awarding Agency: MO Dept. of Transportation – Highway Safety & Traffic
PTE State Award No: 20-154-AL-017		Federal Awarding Agency: US Department of Transportation
Project Title: Drive Sober or Get Pulled Over (DSOGPO) DWI Enforcement Campaign		
Subaward Period of Performance: Award Start: August 21, 2020 Award End: September 07, 2020		Subaward Type: Reimbursable
		Subaward Value: \$2,500

Terms and Conditions:

The parties to this contract do mutually agree to the following terms and conditions as outlined in this documents and corresponding attachments.

Reporting and Monitoring Requirements:

All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work. All payments shall be considered provisional and subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Agency.

The Agency shall permit monitoring by the State or appropriate federal agency representatives and comply with such reporting procedures as may be established by the State. The Agency shall maintain all related records for three years following the end date of this contract. Record retention is required for purposes of Federal examination and audit. All invoicing and reporting will follow the guidelines and restrictions as set out in the attached statement of work and contract. By signing this form, Agency agrees to abide by the terms set forth in the statement of work.

Non-Supplanting Certification:

The agency affirms that the federal funds will not be used to supplement existing funds and will not replace (supplant) funds that have been appropriated for the same purpose. Applicants may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt of federal funds. Only eligible officer overtime will be reimbursable through this contract.

Revisions and Amendments:

Matters concerning the technical performance of this agreement, not cost extensions, a request or negotiation of any changes in terms, conditions, or amounts should be directed to the UCM principal investigator, as noted in this contract. Any changes made to this agreement require the written approval of each party's Authorized Official.

Indemnification:

Each party shall be responsible for damages resulting from the wrongful or negligent acts or omissions of each respective party's employees, agents, and/or representatives for risks, losses, and circumstances occurring during or arising out of the scope of work in this agreement. University of Central Missouri does not waive its sovereign immunity as provided by RSMo Section 537.600, nor did any of the protections afford it as a quasi-public body of the State of Missouri. The University agrees to be responsible hereunder only to the extent that it would otherwise be liable under the provision of RSMo Section 537.600.

Project Description & Total Amount of Federal Pass-Through to PTE:

Through management of the DWI overtime enforcement campaigns, provide targeted law enforcement agencies with the resources to fund full, part-time and reserve officer overtime pay for their DWI enforcement and special mobilization efforts. These resources will be in the form of sub-award grants to law enforcement agencies identified by Missouri's HSTD. The total amount of the Federal pass-through funding to PTE is \$453,609.55.

Termination of Agreement for cause:

Either party may terminate this agreement with thirty (30) days written notice to the appropriate party's principal investigator. If applicable, the University shall pay Agency for termination costs as allowable under OMB 2 CFR Parts 200 and 1201.

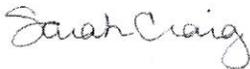
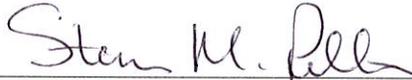
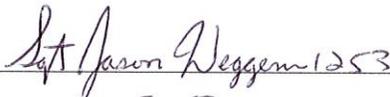
Governing law: This Agreement shall be interpreted under and governed by the laws of the State of Missouri.

Reimbursable Award: The University of Central Missouri (UCM) hereby awards a cost reimbursable contract of up to **\$2,500** to the **Franklin County Sheriff's Office** to support officer overtime on the **Drive Sober or Get Pulled Over (DSOGPO) DWI Enforcement Campaign**. In its performance of work under the terms of this agreement, Agency shall be an independent entity and not an employee or agent of UCM.

Attachments:

Attachment A: Statement of Work and Notice of Eligibility

Attachment B: Contract between the Missouri Highways and Transportation Commission & University of Central Missouri/Missouri Safety Center

Signature of Authorized Official of PTE (UCM): 	Signature of Authorized Official of Subrecipient (Agency): 
Printed Name: Sarah Craig Date: 10/01/2019	Printed Name: Steven M. Pell Date: 7/21/20
Title: Director, Sponsored Programs	Title: Sheriff
UCM Project Address: Missouri Safety Center Attn: Mindy Sergent Humphrey Building, Suite 200 Warrensburg, MO 64093 Phone: 660-543-4392 Fax: 660-543-4482 Email: sergent@ucmo.edu <i>Subaward Number: SAF128-0123</i>	Signature of Enforcement Administrator of Subrecipient:  Printed Name: Sgt Jason Weggenmann Date: 7/21/20 Agency Address: #1 Bruns Lane Union Mo 63084 Agency Phone: 636-583-2560 Agency Email: jweggenmann@franklumo.net



Attachment A:
Statement of Work and Notice of Eligibility
Drive Sober or Get Pulled Over (DSOGPO) DWI Enforcement Campaign

The Highway Safety & Traffic Division – Missouri Department of Transportation (MoDOT) has identified **Franklin County Sheriff's Office** as eligible to participate in the **DSOGPO DWI Enforcement Campaign**. Those officers conducting Standardized Field Sobriety Testing MUST have 24 hours of SFST training to participate in Grant Funded Enforcement efforts. Full-time, part-time and reserve officers are eligible to participate in overtime enforcement campaigns. Part-time and reserve officers must have the same authority as a full-time permanent officer.

Through the University of Central Missouri Subaward Agreement (here after referred to as Subaward Agreement), a maximum reimbursable amount of **\$2,500** has been designated for actual officer overtime salary and fringe benefits dedicated to enforcement activities during this enforcement campaign.

Participation in **DSOGPO DWI Enforcement Campaign** requires your agency to:

1. Complete the sections of the University of Central Missouri Subaward Agreement:
 - TWO DIFFERENT (required) signatures. These are typically the Chief, Sheriff or Authorized Official AND the Enforcement Administrator for your agency.
 - Agency Contact Information to include: Address, Phone and Email
2. The TWO signatures on the submitted Subaward Agreement must match the two required signatures on the Overtime Enforcement Manpower Report Form. If the signatures are different a memo must be included with the Overtime Enforcement Manpower Report Form explaining the reason for the difference.
 - Therefore, if the person who signed as the Authorizing Official on the Subaward Agreement also works the enforcement campaign a different authorizing official would need to sign the Overtime Enforcement Manpower Report Form then a memo must be submitted explaining the reason for the difference in signatures between the Subaward Agreement and the Overtime Enforcement Manpower Report Form. The Authorizing Official cannot certify/approve THEIR-OWN hours worked.
3. Return the signed Subaward Agreement no later than August 21, 2020 to **Mindy Sergent**:
 - Scan then Email to: sergent@ucmo.edu or
 - Fax to: 660-543-4482 or 660-543-4078
4. Upon receipt of the completed Subaward Agreement, your agency will receive an **email message** from **Mindy Sergent** which will include the following enforcement documents:
 - Pre and Post News Release Examples (**If available**)
 - Overtime Enforcement Manpower Report Form
 - Enforcement Reimbursement Check List
 - Highway Safety Campaign Letter to include the On-Line Mobilization Reporting Instructions
5. Upon campaign completion below items must be completed and submitted to the Missouri Safety Center **NO LATER THAN October 23, 2020**. Reports submitted after **October 23rd** may **not** be reimbursed:
 - Missouri Safety Center - Overtime Enforcement Manpower Report Form
 - Signatures on Subaward Agreement **MATCH** signatures on Manpower Report, if not, a memo indicating why the signatures are different
 - Copies of the salary earnings or salary verification statement showing that the individual(s) who worked the enforcement received payment. This should be an **agency generated payroll report** to include a check date
 - Online reporting of citations has been submitted to Highway Safety (<https://mobilization.rejis.org/>)

On behalf of the Missouri Department of Transportation's Highway Safety & Traffic Division and the Missouri Safety Center, we appreciate your willingness to assist in making our roadways safer for all.

Missouri Department of Transportation
Patrick K. McKenna, Director

573.751.4161
Fax: 573.634.5977
1.800.800.2358

Dear Chief/Sheriff:

Your agency has been approved to participate in our Mini-Grant program through the Missouri Safety Center in Warrensburg. The Safety Center will provide you with a written contract along with instructions on what is required to receive reimbursement from them.

Funding for this program is received from the National Highway Traffic Safety Administration. With that in mind, our office and/or one of our Law Enforcement Liaisons will at some point conduct monitoring visits on all mini grant agencies. This may range from an email requesting you to provide documents to an onsite visit where they will request to see various documents.

Documents that you should have in your grant project file should include:

- Officer Log Sheet for the grant shift
- Overtime sheet signed by officer and second person on duty to document their participation.
- Time Sheets for the pay period
- Enforcement Page for individual officers
- Copies of Citations/Warnings (If automated, they can be printed upon request)
- Department work schedule for the grant period
- Payroll documentation for grant shifts.

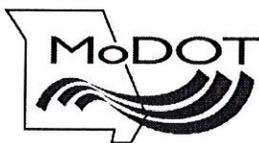
If you have any questions or need assistance, please feel free to contact Mike Stapp in our office at Michael.Stapp@modot.mo.gov or by phone at 573-751-0599.

Thank you for participating in our programs and working with us to make our Missouri highways a safer place to travel.

Sincerely,



Jon Nelson
Assistant to the State Highway Safety and Traffic Engineer



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

www.modot.org

CONTRACT CONDITIONS

IN ORDER TO RECEIVE FEDERAL FUNDING, THE SUBRECIPIENT AGREES TO COMPLY WITH THE FOLLOWING CONDITIONS IN ADDITION TO THOSE OUTLINED IN THE NARRATIVE OF THE CONTRACT.

I. RELATIONSHIP

The relationship of the Subrecipient to the Missouri Highways and Transportation Commission (MHTC) shall be that of an independent contractor, not that of a joint enterpriser. The Subrecipient shall have no authority to bind the MHTC for any obligation or expense without the express prior written approval of the MHTC. This agreement is made for the sole benefit of the parties hereto and nothing in the Agreement shall be construed to give any rights or benefits to anyone other than the MHTC and the Subrecipient.

II. GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4 - Highway Safety Act of 1966, as amended
- Sec. 1906, Pub. L. 109-59, as amended by Sec. 4011, Pub. L. 114-94
- 23 CFR part 1300 - Uniform Procedures for State Highway Safety Grant Programs
- 2 CFR part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 CFR part 1201 - Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

III. INTERGOVERNMENTAL REVIEW OF FEDERAL PROGRAMS

The State has submitted appropriate documentation for review to the single point of contact designated by the Governor to review Federal programs, as required by Executive Order 12372 (Intergovernmental Review of Federal Programs).

IV. EQUIPMENT

A. PROCUREMENT: Subrecipient may use its own procurement regulations which reflect applicable state/local laws, rules and regulations provided they adhere to the following:

1. Equipment with a cost of \$3,000 or more must be purchased on a competitive bid basis, or purchased through use of state cooperative procurement;
2. Price or rate quotations shall be solicited from at least three (3) qualified sources;
3. All procurement transactions, regardless of whether by sealed bids or by negotiation, shall be conducted in a manner that provides maximum open and free competition;
4. Subrecipients shall have a clear and accurate description of the item to be purchased. Such description shall not, in competitive procurements, contain features that unduly restrict competition. A "brand name or equal" description may be used as a means to define the performance or other requirement of a procurement;
5. If for some reason the low bid is not acceptable, the Subrecipient must have written approval from the MHTC prior to bid approval and purchase.
6. Subrecipients will make a good faith effort to utilize minority and women owned businesses within resource capabilities when procuring goods and services.

B. DISPOSITION: The Subrecipient shall make written request to the MHTC for instructions on the proper disposition of all items of equipment provided under the terms of this contract with a cost of \$5,000 or more. Subrecipient must keep and maintain equipment with a cost of under \$5,000 until it is no longer useful for its originally intended purpose.

C. REPLACEMENT: No equipment may be funded on a replacement basis. Participation in equipment and manpower projects must be in addition to the Subrecipient's previous twelve months authorized strength .

V. FISCAL RESPONSIBILITY

A. MAINTENANCE OF RECORDS: The Subrecipient agrees that the Commission and/or its designees or representatives shall have access to all records related to the grant. The Subrecipient further agrees that the Missouri Department of Transportation (MoDOT) Highway Safety and Traffic (HS) Division, the National Highway Traffic Safety Administration (NHTSA), the Federal Highway Administration (FHWA) and/or any Federal audit agency with jurisdiction over this program and the Auditor of the State of Missouri or any of their duly authorized representatives may have access, for purpose of audit and examinations, to any books, documents, papers or records maintained by the Subrecipient pertaining to this contract and further agrees to maintain such books and records for a period of three (3) years following date of final payments.

CONTRACT CONDITIONS

B. REIMBURSEMENT VOUCHER, SUPPORTING DOCUMENTATION AND PAYMENT SCHEDULE: The MHTC agrees to reimburse the Subrecipient for accomplishment of all authorized activities performed under this contract. Reimbursement proceedings will be initiated upon the receipt of a claim voucher and supporting documentation from the Subrecipient, as required by the MHTC. The voucher must reflect actual costs and work accomplished during the project period, to be submitted on the appropriate MHTC certified payroll form or in a format approved by the MHTC, and shall include project number, project period, hours worked, rate of pay, any other allowable expenditures, and must be signed by the person preparing the voucher and the project director or authorizing official. Vouchers should be received by the MHTC within ten (10) working days from the date of the authorizing official/project director's signature. Final payment is contingent upon receipt of final voucher. **AUDITS:** Subrecipient will be responsible for the required supporting documentation no later than 30 days after the end of the contract period.

C. ACCOUNTING: The Subrecipient shall maintain all documentation in file for audit review; failure to provide supporting documentation at the time of audit could result in questioned costs. The Subrecipient must document the following: (1) Receipt of federal funds, (2) date and amount paid to employees, (3) employee's timesheet (regular hours and overtime hours). Documentation shall be kept available for inspection for representatives of the MHTC for a period of three years following date of final payments. Copies of such records shall be made available upon request.

D. OMB AUDIT: A subrecipient that expends \$750,000 or more during the subrecipient's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of 2 CFR §200.501. A copy of the Audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. A subrecipient that expends less than \$750,000 during the subrecipient's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in 2 CFR §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO). Failure to furnish an acceptable audit may be basis for refunding federal funds to the MHTC. Cost records and accounts pertaining to the work covered by this contract shall be kept available for inspection for representatives of the MHTC for a period of three (3) years following date of final payments. Copies of such records shall be made available upon request.

VI. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

The State will comply with FFATA guidance, OMB Guidance on FFATA Subaward and Executive Compensation Reporting, August 27, 2010,

(https://www.fsrs.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reporting_08272010.pdf) by reporting to FSRS.gov for each sub-grant awarded:

- A. Name of the entity receiving the award;
- B. Amount of the award;
- C. Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance (or "Assistance Listings") number (where applicable), program source;
- D. Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country; and an award title descriptive of the purpose of each funding action;
- E. A unique identifier (DUNS);
- F. The names and total compensation of the five most highly compensated officers of the entity if:
 - 1. the entity in the preceding fiscal year received-
 - a. 80 percent or more of its annual gross revenues in Federal awards;
 - b. \$25,000,000 or more in annual gross revenues from Federal awards; and
 - 2. the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986;
- G. Other relevant information specified by OMB guidance.

VII. TERMINATION

If, through any cause, the Subrecipient shall fail to fulfill in timely and proper manner its obligation under this contract, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the MHTC shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Subrecipient of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The MHTC shall be the sole arbitrator of whether the Subrecipient or its subcontractor is performing its work in a proper manner with reference to the quality of work performed by the Subrecipient or its subcontractor under the provisions of this contract. The Subrecipient and the MHTC further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date.

CONTRACT CONDITIONS**VIII. NONDISCRIMINATION****(applies to subrecipients as well as States)**

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- **Title VI of the Civil Rights Act of 1964** (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970**, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- **Federal-Aid Highway Act of 1973**, (23 U.S.C. 324 *et seq.*), and **Title IX of the Education Amendments of 1972**, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- **Section 504 of the Rehabilitation Act of 1973**, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- **The Age Discrimination Act of 1975**, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- **The Civil Rights Restoration Act of 1987**, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- **Titles II and III of the Americans with Disabilities Act** (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- **Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations** (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- **Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100).

The State highway safety agency-

1. Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.
2. Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
3. Agrees to comply (and require any of its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
4. Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
5. Insert in all contracts and funding agreements with other State or private entities the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees-

1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 and herein;
3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State Office of Highway Safety, US DOT or NHTSA;

CONTRACT CONDITIONS

4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
5. To insert this clause, including paragraphs 1 through 5, in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

IX. STATUTORY AND REGULATORY REQUIREMENTS

A. COMPLIANCE: The Subrecipient must comply with the following Statutes or Rules:

1. Peace Officer Standards and Training (P.O.S.T.) Chapter 590 RSMo Department of Public Safety (DPS) certification of peace officers
2. Statewide Traffic Accident Records System (STARS) 43.250 RSMo--Law enforcement officer to file all crash reports with Missouri State Highway Patrol (MSHP).
4. Uniform Crime Reporting RSMo 43.505-Crime incident reports shall be submitted to DPS on forms or in format prescribed by DPS.
5. Racial Profiling RSMo 590.650-Law enforcement agency to file a report to the Attorney General each calendar year.
6. US DOT AND OMB REGULATIONS: The Subrecipient shall comply with all requirements of 2 CFR Parts 200 and 1201 beginning with the federal fiscal year 2016: starting October 1, 2015.

X. PRODUCTION & DEVELOPMENT COSTS Items produced with federal funds are within the public domain and are not bound by copyright restrictions. All items produced with federal funds, in whole or in part, must acknowledge this by clearly indicating that MoDOT Highway Safety and Traffic funding supported this effort. Examples may include, but are not limited to print materials; audio/video productions; and training aides such as curricula or workbooks. Any materials developed under this contract must be submitted to the MHTC for approval prior to final print and distribution. Copies of all final products are to be provided to the MHTC. The MHTC has the right to reproduce and distribute materials as the MHTC deems appropriate.

XI. INDEMNIFICATION Option 1 below only applies to State agencies, Cities, Counties and other political subdivisions or political corporations of the State of Missouri. Option 2 applies to all other entities (e.g. non-profit, private institutions).

OPTION 1:

A. To the extent allowed or imposed by law, the Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's wrongful or negligent performance of its obligations under this Agreement. The Subrecipient may satisfy this requirement utilizing a self-funded program.

B. The Subrecipient will require any contractor procured by the Subrecipient to work under this Agreement:

1. To obtain a no cost permit from the MHTC's district engineer prior to working on the MHTC's right-of-way, which shall be signed by an authorized contractor representative (a permit from the MHTC's district engineer will not be required for work outside of the MHTC's right-of-way); and
2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the MHTC, and the MoDOT and its employees, as additional named insured's in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

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

OPTION 2:

The Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and the MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's performance of its obligations under this Agreement.

CONTRACT CONDITIONS

XII. AMENDMENTS The Budget Proposal within this Agreement may be revised by the Subrecipient and the MHTC subject to the MHTC's approval without a signed amendment as long as the total contract amount is not altered. Prior to any revision being made to the Budget Proposal, Subrecipient shall submit a written request to the MHTC requesting the change. Any other change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Subrecipient and the MHTC.

XIII. MHTC REPRESENTATIVE The MoDOT Highway Safety and Traffic Division Director is designated as the MHTC's representative for the purpose of administering the provisions of this Agreement. The MHTC's representative may designate by written notice other persons having the authority to act on behalf of the MHTC in furtherance of the performance of this Agreement.

XIV. ASSIGNMENT The Subrecipient shall not assign, transfer, or delegate any interest in this Agreement without the prior written consent of the MHTC.

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

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

XVII. SECTION HEADINGS All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

XVIII. NONSEGREGATED FACILITIES

(Applicable to contracts over \$10,000) Subrecipient and its subcontractors, suppliers and vendors, should meet Federal requirements regarding nonsegregated facilities.

XIX. FUNDING ORIENTATION AND AUDIT INFORMATION

The MHTC funds the following NHTSA program areas:

<u>Section</u>	<u>CFDA#</u>	<u>Program Title</u>
402	20.600	State and Community Highway Safety Programs
154	20.607	Alcohol Open Container Requirements
164	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated
405b	20.616	National Priority Safety Programs
405c	20.616	National Priority Safety Programs
405d	20.616	National Priority Safety Programs
405f	20.616	National Priority Safety Programs

*The Highway Safety and Traffic Division is aware of the pending 2018 change in CFDA numbers to Assistance Listings. At the time of this contract preparation, the final format of revised CFDA/Assistance Listings was not available from the U.S. General Services Administration (GSA). Once final CFDA numbers are available, the Highway Safety and Traffic Division will provide them via memo.

XX. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

- A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Subrecipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- B. Establishing a drug-free awareness program to inform employees about:
 - 1. The dangers of drug abuse in the workplace.
 - 2. The Subrecipient's policy of maintaining a drug-free workplace.
 - 3. Any available drug counseling, rehabilitation, and employee assistance programs.
 - 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
 - 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (A).

CONTRACT CONDITIONS

- C. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
 - a. Abide by the terms of the statement.
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- D. Notifying the agency within ten days after receiving notice under subparagraph (C)(b) from an employee or otherwise receiving actual notice of such conviction.
- E. Taking one of the following actions, within 30 days of receiving notice under subparagraph (C)(b), with respect to any employee who is so convicted:
 - a. Taking appropriate personnel action against such an employee, up to and including termination.
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- F. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

**XXI. POLITICAL ACTIVITY (HATCH ACT)
(applies to subrecipients as well as States)**

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

**XXII. CERTIFICATION REGARDING FEDERAL LOBBYING
(applies to subrecipients as well as States)**

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**XXIII. RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)**

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CONTRACT CONDITIONS

XXIV. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(applies to subrecipients as well as States)

Instructions for Primary Certification (States)

- A. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
- B. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- C. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
- D. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- E. The terms *covered transaction*, *debarment*, *suspension*, *ineligible*, *lower tier*, *participant*, *person*, *primary tier*, *principal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and Coverage sections of 2 CFR Part 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- F. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- G. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
- H. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
- I. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- J. Except for transactions authorized under paragraph F of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions:

1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

CONTRACT CONDITIONS

- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

- A. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
- B. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- C. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- D. The terms *covered transaction*, *debarment*, *suspension*, *ineligible*, *lower tier*, *participant*, *person*, *primary tier*, *principal*, and *voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 2 CFR Part 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- E. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- F. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
- G. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
- H. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- I. Except for transactions authorized under paragraph E of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

CONTRACT CONDITIONS

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

XXV. BUY AMERICA ACT **(applies to subrecipients as well as States)**

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase only steel, iron and manufactured products produced in the United States with Federal funds, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

All items purchased must be compliant with the National Highway Traffic Safety Administration (NHTSA) interpretation of the Buy America Act including, but not limited to:

1. Items valued over \$5,000 per unit must be manufactured or assembled in the United States of America, or as allowed by a current Buy America Act waiver issued by the NHTSA;
2. All vehicles must be manufactured or assembled in the United States of America regardless of cost.
www.nhtsa.gov/staticfiles/administration/programs-grants/Buy-America-Act-revised-11202015.pdf

XXVI. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE **(applies to subrecipients as well as States)**

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

XXVII. POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Subrecipient is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's website at www.nhtsa.dot.gov. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, D.C. metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit its website at www.trafficsafety.org.

XXVIII. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

CONTRACT REQUIREMENTS

THE FOLLOWING REQUIREMENTS ONLY APPLY TO CONTRACTS THAT INCLUDE TRAINING

Subrecipients offering the MHTC-funded courses must adhere to the following standard elements required for training contracts:

- A. A course schedule must be presented to the MHTC program coordinator prior to the proposed training. The schedule should include: title of course; date(s); time; exact location; and agenda. Any changes to the course schedule must have prior approval from the MHTC.
- B. Each student must complete a survey form at the completion of the workshop/training. The survey will ask a series of questions concerning adequacy of: training received; instructor's presentation; training facility/location; and worth of the training.
- C. The Subrecipient must provide a sign-up sheet for every class when submitting a reimbursement request for the course (a typed list of everyone who registered is not acceptable). The sign-up sheet must capture the following information:
 1. Title of the class
 2. Date(s) and location of class
 3. Printed Name and signature of attendees (unless otherwise prohibited)
 4. Name of agency/organization of each attendee
- D. To ensure cost effectiveness, every effort should be made to enroll a minimum of fifteen (15) students per class.
- E. Copies of the student evaluations, number of students enrolled/number of students attending, agenda/syllabus/curriculum, and participant sign-up sheets must be retained in Subrecipient's files after the training has been conducted and available for MHTC review upon request.

THE FOLLOWING REQUIREMENTS APPLY TO LAW ENFORCEMENT AGENCIES ONLY

A. PROBLEM IDENTIFICATION

Subrecipient must develop a selected traffic enforcement plan by evaluating crash data involving fatal, disabling and moderate injuries. This will be done on an annual basis to determine the highest crash locations, to include: month of year, day of week, time of day, and causation factors. This plan must be used to determine locations utilized in site selection for conducting enforcement efforts. Any changes to the enforcement plan must be made in writing to the MHTC project coordinator in advance of enforcement efforts.

B. PROJECT ACTIVITIES

1. Enforcement activities by the Subrecipient must remain at the current level. Enforcement efforts provided by this contract must be in addition to current enforcement activities.
2. Officers will be permitted to issue multiple citations and/or written warnings to drivers who have committed several violations.
3. High visibility enforcement is a key strategy to reducing traffic crashes; therefore, law enforcement officers working overtime projects are strongly encouraged to make at least three (3) contacts per hour when conducting an enforcement project.
4. Subrecipient should report monthly or at least quarterly to MHTC using the *Grant Enforcement Activities Monthly Report Form*.
5. Subrecipient is strongly encouraged to participate in all national or state mobilization efforts in conjunction with, or at the direction of, the Highway Safety and Traffic Division. These mobilizations include, but are not limited to: Click It or Ticket campaign, Drive Sober or Get Pulled Over campaign, Youth Seat Belt enforcement campaign, Child Passenger Safety campaign, and quarterly enforcement efforts. Mobilization reporting efforts shall be completed using the online mobilization reporting form located at: <https://mobilization.rejis.org/>.
6. Only law enforcement work performed by a duly licensed, Peace Officer Standards and Training certified law enforcement officer will be reimbursed.
7. The Subrecipient will not be eligible for reimbursement for any individual law enforcement officer working under this grant in excess of 40 hours for any two week pay period. The Subrecipient will not be eligible for reimbursement for any individual law enforcement officer working under this grant where said officer is claiming to have worked as a law enforcement officer for more than 16 hours in any 24 hour period.

C. PARTNERSHIPS

Law Enforcement agencies are strongly encouraged to participate in the Law Enforcement Traffic Safety Advisory Council (LETSAC) and attend the general meetings and annual conference. Agencies located within the metropolitan areas of St. Louis or Kansas City should participate in Operation Impact (traffic safety task force).

D. ALLOWABLE COSTS

Full-time, part-time and reserve officers are eligible to participate in overtime enforcement projects . Part-time and reserve officers must have the same authority as a full-time permanent officer. MHTC will reimburse Subrecipient at officer's standard rate of pay in accordance with Subrecipient policies and procedures regarding standard rate of pay and overtime rate of pay. The Subrecipient will not be reimbursed at the overtime rate for work that according to Subrecipient's own policies and procedures does not constitute overtime. Non-POST certified personnel may be allowed, at the sole discretion of MHTC, in a support/administrative role.

Exceptions to allowable costs may be made with prior written permission of the MHTC.

E. DRUNK DRIVING ENFORCEMENT PROJECTS

1. Those officers conducting standardized field sobriety testing must have 24 hours of Standardized Field Sobriety Test training to participate in grant funded enforcement efforts .
2. Agency should participate in quarterly enforcement efforts and the national impaired driving crackdown held annually.

F. SOBRIETY CHECKPOINTS

Unless otherwise prohibited by state statute or appropriation,

1. The MHTC will fund enforcement agencies to conduct sobriety checkpoints in accordance with standards outlined in the Sobriety Checkpoint Reference Manual and the Sobriety Checkpoint Supervisor Training program .
2. Sobriety checkpoint enforcement efforts must be coupled with appropriate public information efforts to increase the perceived risk of arrest and to enhance the actual risk of arrest.
3. Enforcement statistics and the agency's sobriety checkpoint operations plan must be submitted with reimbursement vouchers.

PROBLEM IDENTIFICATION

Substance-impaired driving contributed to 25.6 percent of Missouri's traffic crash fatalities during the past five years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs continues to increase. Male drivers were more likely than females to be involved in substance-impaired driving crashes. During the past five years, males were responsible for 82.4 percent of substance-impaired driving fatalities. Ten percent of the children less than 15 years of age who were killed in motor vehicle crashes over the last five years, were riding with a substance-impaired driver. (2019 Missouri Highway Safety Plan)

According to Missouri's Blueprint ~ A Partnership Toward Zero Deaths 2016-2020, "Substance-impaired drivers contributed to 28 percent of Missouri's traffic crash fatalities during the past three years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs continues to increase. Male drivers were more likely than females to be involved in substance-impaired crashes. During the past three years, males were responsible for 83 percent of substance-impaired driving fatalities. Fourteen percent of the children less than 15 years of age who were killed in motor vehicle crashes over the last three years, were riding with a substance-impaired driver."

According to NHTSA-Countermeasures That Work Ninth Edition 2017, "Like publicized sobriety checkpoint programs, the primary purpose of publicized saturation patrol programs is to deter driving after drinking by increasing the perceived risk of arrest. To do this, saturation patrols should be publicized extensively and conducted regularly, as part of an ongoing saturation patrol program. A demonstration program in Michigan, where sobriety checkpoints are prohibited by State law, revealed that saturation patrols can be effective in reducing alcohol-related fatal crashes when accompanied by extensive publicity (Fell, Langston, Lacey, & Tippetts, 2008).

Some of the most effective campaigns have been the national law enforcement mobilization efforts such as "Click It or Ticket" and "Drive Sober or Get Pulled Over." People heard about the mobilizations in the media, and drivers were aware that the risk of apprehension was high. These campaigns have proven their ability to not only heighten awareness, but also to ultimately make positive behavioral changes. (2019 Missouri Highway Safety Plan)

A need exists to assist Missouri's Highway Safety and Traffic Division (HSTD) to encourage increased law enforcement participation in DWI enforcement and specialized mobilization efforts. Within Missouri's Blueprint ~ A Partnership Toward Zero Deaths 2016-2020 there exists a key substance-impaired driver strategy for law enforcement,

- Increase law enforcement participation in substance-impaired driving enforcement and specialized mobilization efforts;
- Encourage multi-agency initiatives and task forces to identify target locations, times, etc. for enforcement efforts;
- Encourage law enforcement to participate in the youth impaired driving mobilizations.
- Increase law enforcement participation in substance-impaired driving enforcement and specialized mobilization efforts.

GOALS/OBJECTIVES

Goal:

Encourage increased participation from law enforcement partners in the State's DWI enforcement and special mobilization campaigns to effectively deter, identify, arrest and adjudicate alcohol and other substance-impaired drivers.

Objective:

Through management of the DWI overtime enforcement campaigns, provide targeted law enforcement agencies with the resources to fund full, part-time and reserve officer overtime pay for their DWI enforcement and special mobilization efforts. These resources will be in the form of sub-award grants to law enforcement agencies identified by Missouri's HSTD.

PROJECT DESCRIPTION

The Missouri Safety Center (MSC) will encourage law enforcement agencies to participate in the State's DWI enforcement and special mobilization efforts. This will be through sub-award grants to law enforcement agencies, selected by Missouri's HSTD making available overtime funds. Additional agencies may be added or removed based on available funds and guidance from the HSTD. These overtime funds will be used to encourage law enforcement agencies to increase their DWI enforcement efforts during the following campaigns:

- Holiday DWI Enforcement (December, 2019),
- St. Patrick's Day DWI Enforcement (March, 2020),
- Youth Alcohol Enforcement (May, 2020),
- Independence Day DWI Enforcement (July, 2020), and
- "Drive Sober or Get Pulled Over" Enforcement (August - September, 2020)

Upon receipt of the HSTD enforcement database which includes the identified law enforcement agencies and their individual funding amounts, (MSC is to receive HSTD Enforcement Database and Pre/Post press releases 6 weeks prior to the start date of the campaign), the Missouri Safety Center will:

- E-mail invitations and sub-award grant contracts to all designated agencies,
- Either by phone or electronically make a minimum of two contacts to those agencies that did not respond by the established deadline and determine their participation status, and inform HSTD representative,
- E-mail the participation and informational documents to law enforcement agencies upon receipt of their signed contracts indicating their desire to participate,
- Receive, upon completion of the enforcement effort, the agency Manpower Report Form indicating the number of officers and hours worked for reimbursement,
- Receive, upon completion of the enforcement effort, departmental documentation for verification of officer(s) overtime payment,
- Make, as needed, additional contacts to those agencies that have not submitted their Manpower Report Form by the established deadline,
- Verify the participating agency has submitted their Enforcement Statistics Reports via the HSTD Online Mobilization Reporting system,
- Verify the Manpower Report Form and requested reimbursement amounts are accurate and within the contract specifications, approve, and process for payment,
- Submit a report and reimbursement voucher to the HSTD upon completion of the enforcement effort,
- Submit back to HSTD an updated database.

Personnel:

MSC will provide two support staff personnel to perform the duties of this grant as part of or in total of their overall duties for the Missouri Safety Center. See detailed budget, attached.

*Salary and fringe benefits figures are based on current amounts with a projected 3% salary increase and a 3% benefits increase.

** In effect, the Drive Sober Enforcement grant is five individual enforcement campaigns in one grant project.

SUPPLEMENTAL INFORMATION

<u>Question</u>	<u>Answer</u>
1 Does your agency have and enforce a safety belt use policy?	Yes
2 If NO, please explain.	
3 Does your agency have and enforce a policy restricting cell phone use while driving?	Yes
4 If NO, please explain.	
5 What type of agency do you represent (e.g. state government, local government, not for profit, for profit)?	
State Government - University of Central Missouri	
6 Will this project have an impact statewide, regionally, or locally?	
Statewide	
7 What target group will this project impact (e.g. young, older, impaired)?	
Impaired Drivers	
8 What age group does your project focus on?	
All Drivers	
9 Does your agency have adequate manpower to fully expend the funds requested in this application?	Yes
10 If NO, please explain.	
11 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
12 If YES, please explain.	
13 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
14 If YES, please explain.	
15 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why.	
Total officer overtime and fringe amounts are established by the Highway Safety & Traffic Division. The use of funds depends greatly on agency and officer participation and in general, participation does not always match projected expectations. However, it should be noted that steady increases have occurred in participation.	
16 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
17 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No

18 If you answered NO to either question 16 and 17, DO NOT answer this question. If you answered YES to both question 16 and 17, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the DUNS number it provided belongs).

19 Does this project employ proven best practices or would it be considered a pilot project?

Yes - Proven Best Practices

PROJECT EVALUATION

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
2. Timely submission of periodic reports (i.e., monthly, quarterly, semi-annual) as required
3. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
4. Attaining the Goals set forth in this contract*
5. Accomplishing the Objectives* established to meet the project Goals, such as:
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort ; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events, or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
6. The project will be evaluated by the Highway Safety and Traffic Division through annual crash analysis .

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically ;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects.

*Evaluation and requests to fund future projects will not be based solely on attaining Goals and/or Objectives if satisfactory justification is provided.

Project will be evaluated based on achievements of goals and objectives.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Contract/Agreement

**IN THE MATTER OF AUTHORIZING
EXECUTION OF AN AGREEMENT APPROVING
A CARES ACT APPLICATION SUBMITTED
BY THE CITY OF ST. CLAIR
OF THE COUNTY OF FRANKLIN, MISSOURI**

WHEREAS, as a result of the COVID-19 pandemic the Federal government has appropriated funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund; and

WHEREAS, under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments; and

WHEREAS, the CARES Act provides that payments from the Fund may only be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State of Missouri has received \$2,083,701,913 from the Fund and pursuant to SS SCS HCS HB 2014 Section 14.43 has distributed to the County of Franklin, Missouri the sum of \$12,197,404 to be utilized for payment of eligible CARES Act expenses: and

WHEREAS, the City of St. Clair of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$1,632.60 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to approve the CARES Act Fund Application submitted by the City of St. Clair attached hereto and incorporated by reference herein.

IT IS FURTHER ORDERED that the Presiding Commissioner is authorized to execute an agreement approving the CARES Act Application submitted by the City of St. Clair and any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to the City of St. Clair; Angela Gibson, Auditor; Tim Baker, County Clerk; and Debbie Aholt, County Treasurer.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Recipient's Funding Certification and Agreement Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act

This Agreement made and entered into this 21st day of July, 2020 by and between the County of Franklin, Missouri and the City of St. Clair (the "Sub-recipient").

Whereas, Section 601(a) of the Social Security Act as added by Section 5001 of the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") allocated \$12,197,404 (the "Fund") to the County of Franklin, Missouri ("County"); and

Whereas, the CARES Act provides that payments from the Fund may only be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County is not required to, but may, transfer funds to a city, town, or other unit of local government within the County, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act; and

Whereas, the County has received an application from the Sub-recipient for reimbursement for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County has evaluated the Sub-recipient's application for reimbursement and finds that the expenditures meet the requirements of the CARES Act.

Now, Therefore, in consideration of the mutual covenants, conditions, restrictions, rights, duties and obligations herein contained, the parties hereto agree as follows:

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.
2. The County will provide the Sub-recipient the sum of \$1,632.60 from the Fund for the sole and exclusive purpose of reimbursing the Sub-recipient for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020.
3. The County retains discretion to determine the amount of each individual reimbursement consistent with all applicable laws.

3. In consideration for the advanced funds and as conditions for their receipt, Sub-recipient warrants, acknowledges, and agrees that payments from the Fund may only be used to cover costs that:

- (a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (b) we're not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- (c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. The County Auditor shall conduct monitoring and oversight of the receipt, disbursement, and use of funds made available under this Agreement. If the County Auditor determines that the Sub-recipient has failed to comply with this Agreement, the amount equal to the amount of funds used of this Agreement shall be recovered from the Sub-recipient as an amount owed to the County. Amounts recovered under this Agreement shall be deposited into the Fund.

5. Sub-recipient shall cooperate with any examination of records with respect to the advanced funds by making records and authorized individuals available when requested, whether by the County Auditor or his or her designee; and

6. Failure to comply with this Agreement, its terms and conditions, and/or all relevant provisions and requirements of the CARES Act or any other applicable law may result in Sub recipient's liability to repay the Fund.

7. Sub-recipient certifies that it has the authority to request direct payment from the County pursuant to Section 14.435 of SS SC'S HAS HOB 2014, from the Fund.

8. Sub-recipient understands that the County will rely on this certification as a material representation in making a direct payment to the Sub-recipient.

9. Sub-recipient certifies that the funds provided as direct payment from the County pursuant to this Agreement for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the Sub-recipient, must be returned to the County on or before March 31, 2021.

10. Funds provided as a direct payment from the County pursuant to this Agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by the Sub recipient in any manner that does not adhere to official federal guidance shall be returned to the County.

11. The Sub-recipient receiving funds pursuant to this Agreement shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County upon request.

12. Any funds provided pursuant to this Agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

13. Funds received pursuant to this Agreement cannot be used for expenditures for which the Sub-recipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

14. Sub-recipient understands that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.

- Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
- Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
- Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
- Expenditures related to a State, territorial, local, or Tribal government payroll support program.
- Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

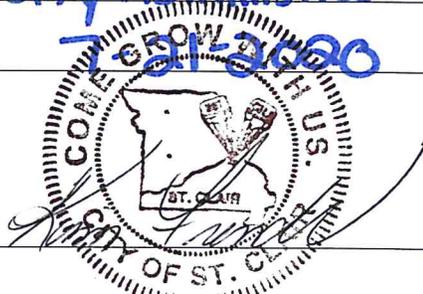
14. As a condition of receipt of funds from the County Sub-recipient agrees to execute the ACH authorization in the form marked Exhibit B and attached hereto and incorporated herein by reference.

15 Sub-recipient certifies under the penalties of perjury set forth in Section 575.040, RSMo, that the statements contained herein are true and correct to the best of its knowledge.

COUNTY

By: _____
 Name: Tim Brinker
 Title: Presiding Commissioner
 Date: _____
 Seal: _____
 Attest: _____
 Tim Baker, County Clerk

SUB-RECIPIENT

By: Travis Dieter
 Name: Travis Dieter
 Title: City Administrator
 Date: 7-21-2020
 Seal: 
 Attest: _____

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this _____ day of _____, 2020, before me personally appeared Tim Brinker, who being by me duly sworn did say that he is the Presiding Commissioner of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County, by authority of its County Commission, and said Tim Baker acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

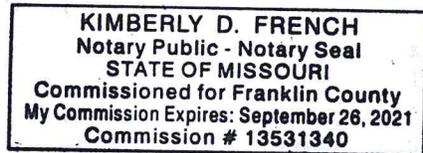
My Term Expires: _____
Notary Public

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this 21st day of July, 2020, before me personally appeared Travis Dierker, who being by me duly sworn did say that ~~s~~he is the City Administrator of the City of St. Clair of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Travis Dierker acknowledged said instrument to be the free act and deed of said District.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: 28 SEP 2021
Kimberly D French
Notary Public



28 ✓

Exhibit A



Instructions for Submitting Reimbursement Requests
DEADLINE FOR SUBMISSION DECEMBER 31, 2020

- Complete Application and Certification
- Complete provided spreadsheets to summarize all of your entity's reimbursable costs
- Ensure to cite the relevant reimbursement code from the Identification Key provided
- Submit Application and Documentation to:

franklincares@franklinmo.net

- Points of contact to email or call:

Franklin County Commission
commission@franklinmo.net
636-583-6358

Franklin County Auditor
Angela Gibson
auditor@franklinmo.net
636-583-6350

Franklin County Treasurer
Debbie Aholt
treasurer@franklinmo.net
636-583-6311

- The County will then process your eligible invoices through our Accounts Payable process and issue payment as soon as possible.
- Complete the attached Treasurer's ACH form.
- Please attach your most recent W-9

Internal Use Only:

Approved by: _____
Paid _____ ck#: _____

\$1632.60 approved
\$ 7,041.64 payroll - not addressed



Franklin County Application for CARES Act Reimbursement

Entity Name:	City of St. Clair
Remit Address:	#1 Paul Parks Dr, St. Clair MO 63077
Contact and Title:	Travis Dierker, City Admin
Contact Phone Number:	636-629-0333
Contact Email:	cityadmin@stclairmo.us
Federal Tax ID:	43-6003131

Certification

I, Ron Blum, am the chief executive of City of St. Clair, and I certify that:

1. I have the authority on behalf of City of St. Clair to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the County of Franklin, Missouri from the Coronavirus Relief Fund as created in the CARES Act.

2. I understand that the County of Franklin, Missouri will rely on this certification as a material representation in making a direct payment to City of St. Clair.

3. City of St. Clair's proposed uses of the funds provided as direct payment under Section 14.435 of SS SCS HCS HB 2014 will be used only to cover those costs that-

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");
- b. Were not accounted for in the budget most recently approved as of March 27, 2020, for City of St. Clair; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. Funds provided as direct payment from the County of Franklin, Missouri pursuant to this certification for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the political subdivision or its grantee(s), must be returned to the County of Franklin on or before March 31, 2021.

5. Funds provided as a direct payment from the County of Franklin, Missouri pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the County of Franklin, Missouri.

6. Any local government entity receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County of Franklin, Missouri upon request.

7. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

8. Funds received pursuant to this certification cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

9. This grant shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

10. I understand that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
- Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
- Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
- Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
- Expenditures related to a State, territorial, local, or Tribal government payroll support program.
- Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

11. I understand that the following are non-exclusive examples of ineligible expenditures:

- a. Expenses for the State share of Medicaid.
- b. Damages covered by insurance.
- c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
- e. Reimbursement to donors for donated items or services.
- f. Workforce bonuses other than hazard pay or overtime.
- g. Severance pay.
- h. Legal settlements.

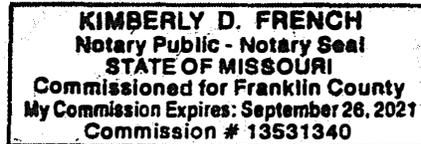
I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: Ron Blum
 Signature: *[Handwritten Signature]*
 Title: Mayor
 Date: 6-15-20

Subscribed and sworn to before me this 16 day of JUNE, 2020.

Notary Public *[Handwritten Signature]*

My commission expires: 26 SEPT 2021



Identification Key for Eligible Reimbursable Expenditures under the CARES Act

1. Medical expenses such as:
 - a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - c. Costs of providing COVID-19 testing, including serological testing.
 - d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:
 - a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - e. Expenses for public safety measures undertaken in response to COVID-19.
 - f. Expenses for quarantining individuals.

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
City of St. Clair

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ **Municipal Government**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1 Paul Parks Drive

6 City, state, and ZIP code
St. Clair, MO 63077

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

				-			-				
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or

Employer identification number

4	3	-	6	0	0	3	1	3	1
---	---	---	---	---	---	---	---	---	---

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Kim Lundell* Date ▶ *16 Jun 2020*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Department Name	Department Description	Payment Request Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Equipment , Materials, Services, Supplies Description	Purpose	***Eligibility*** Code (from Key)
01-06	Police Department	Sinks Pharmacy	3/12/2020	265479	\$ 18.78	Hand Sanitizer Bottles	For Police Vehicles	2b
01-01, 02-10, 02-11	Administration, Public Works	7 Cedars Supply	3/31/2020	4786	\$ 160.00	Liquid Hand Sanitizer	City Hall & Public Works	2b
01-01, 02-10, 02-11	Administration, Public Works	Rob Ward's Company Store	5/6/2020	51367	\$ 131.76	Hand Sanitizer in Spray Bottles	City Hall & Public Works	2b
01-01	Administration	MO Hwy Patrol	5/7/2020	228315	\$ (65.88)	MSPH Driver's Testing purchased Sanitizer from City	Driver's Testing	2b
01-01	Administration	Dollar General	5/7/2020	2700	\$ 5.30	Lysol Wipes	Cleaning	2b
01-05	Court	Dollar General	5/7/2020	2702	\$ 5.30	Lysol Wipes	Cleaning	2b
01-01, 01-02, 01-05	Admin, Building, Court	Lowe's	4/29/2020	6542	\$ 172.55	Plexi-Glass, Hardware, Tape	Install Window Barriers	2e
01-01, 01-02, 01-05	Admin, Building, Court	Amazon (Bean Supply)	5/6/2020	113-5386411-1854604	\$ 79.90	Surgical Face Masks	Employee Protection	2b
01-01, 02-10, 02-11	Administration, Public Works	Amazon (Gocomcom)	4/1/2020	111-9647519-5133015	\$ 60.27	Spray Bottles for Liquid Sanitizer	City Hall & Public Works	2b
01-01, 03-00	Administration & Parks	The T-Shirt Shack	5/1/2020	548	\$ 500.00	Social Distancing Yard Signs	Signs for City Hall & Parks	2a
01-06	Police Department	Amazon (Booster Fitness)	3/17/2020	112-2757438-1899441	\$ 94.00	N-95 Masks	PPE for Police	2b
01-06	Police Department	Amazon (Oumuamua Dist)	3/16/2020	112-5315274-5473826	\$ 23.98	Booties (Shoe Covers)	PPE for Police	2b
01-06	Police Department	Amazon (Cherrysong)	3/16/2020	112-9925745-1112231	\$ 79.14	Safety Protective Glasses	PPE for Police	2b
01-01, 01-05	Administration & Court	City of St. Clair	5/20/2020	-	\$ 30.00	Copies of Signs for City Hall (\$0.10 x 50)+ (\$1.00 x 25)	Notice Signs for Closure	2a
01-06	Police Department	NOC Technologies	3/11/2020	Monthly Invoices	\$ 337.50	Set Up and Relocate IT services for Substation at School	IT Relocation	2d
					\$ 1,632.60			

Department Name	Department Description	Payment Request Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Equipment , Materials, Services, Supplies Description	Purpose	***Eligibility*** Code (from Key)
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01-01, 02-10, 02-11	Administration, Public Works	Rob Ward's Company Store	5/6/2020	51367	\$ 131.76	Hand Sanitizer in Spray Bottles	City Hall & Public Works	2b
01-01	Administration	MO Hwy Patrol	5/7/2020	228315	\$ (65.88)	MSHP Driver's Testing purchased Sanitizer from City	Driver's Testing	2b
01-01	Administration	Dollar General	5/7/2020	2700	\$ 5.30	Lysol Wipes	Cleaning	2b
01-05	Court	Dollar General	5/7/2020	2702	\$ 5.30	Lysol Wipes	Cleaning	2b
01-01, 01-02, 01-05	Admin, Building, Court	Lowe's	4/29/2020	6542	\$ 172.55	Plexi-Glass, Hardware, Tape 13.48 tax	Install Window Barriers	2e
01-01, 01-02, 01-05	Admin, Building, Court	Amazon (Bean Supply)	5/6/2020	113-5386411-1854604	\$ 79.90	Surgical Face Masks	Employee Protection	2b
01-01, 02-10, 02-11	Administration, Public Works	Amazon (Gocomcom)	4/1/2020	111-9647519-5133015	\$ 60.27	Spray Bottles for Liquid Sanitizer	City Hall & Public Works	2b
01-01,03-00	Administration & Parks	The T-Shirt Shack	5/1/2020	548	\$ 500.00	Social Distancing Yard Signs	Signs for City Hall & Parks	2a
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01-01, 01-05	Administration & Court	City of St. Clair	5/20/2020	-	\$ 30.00	Copies of Signs for City Hall (\$0.10 x 50)+ (\$1.00 x 25)	Notice Signs for Closure	2a
01-06	Police Department	NOC Technologies	3/11/2020	Monthly Invoices	\$ 337.50	Set Up and Relocate IT services for Substation at School	IT Relocation	2d
					\$ 1,632.60			

\$1,632.60

01-5-00-5020
C.H.P. 6478
4-20-20

03/12/2020

10:10am

Sinks Pharmacy

1435 North Main
SAINT CLAIR, MO 63077
Phone:(636) 629-8085
www.sinkspharmacy.com

17 DOL LUCKY S/S AVERA H/	1.00	17.00

		\$ 17.00
Sales Tax:		1.78
Amount Due:		\$ 18.78

Items: 17
Clerk ID: 4027
Register #: 1
Drawer #: 1

\$ 18.78
Charged to: HAMMACK/BILL
VISA
XXXXXXXXXXXX8022
Auth: 012101

Please call 636-629-8085 with questions regarding
your prescription.



Customer Copy





7 Cedars Supply
 PO Box 562
 Sullivan, MO 63080

Invoice

Date	Invoice #
3/31/2020	4786

PAID
04/06/2020

Bill To

Kim French
 City of St.Clair
 1 Paul Parks Dr
 St.Clair, MO 63077

Ship To

City of St.Clair
 1 Paul Parks Dr
 St.Clair, MO 63077

P.O. Number	Terms	Account #	Rep	Via
Kim French	Net 30		SZ	Local Delivery

Item Code	Description	Ordered	Shipped	Backordered	Price Each	Amount
B10910	Jet Hand Sanitizer 80% Ethyl Alcohol kills 99.9% recommended by the government 1Gallon	4	4	0	40.00	160.00

--



Total	\$160.00
Payments/Credits	-\$160.00
Balance Due	\$0.00

ROB WARD'S COMPANY STORE

23 Taylor, Sullivan, MO 63080

573-468-6066 / rob@robwardcompanystore.com

Invoice

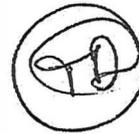
Page 1

Account No.	Date	Invoice
89	5/06/20	51367

Sold To

City Of St. Clair
#1 Paul Parks St.
St Clair, MO 63077

Clerk	Time	Station	PO Number	Ship Via	Est Delivery	Order Ref No.
Jennifer Reagan	11:06AM	1				
Item	Description	Qty	Ship	Price	Extended	
00107100	RJ-20209Q * ETHYL ALCOHOL, ISOPROPYL ALOCOHOL, GLYCERIN. 32 oz bottles. 9 bottles/case.	2	2	65.88	131.76	



Store Charge/Credit	Freight	0.00
Terms	Sub Total	131.76
NET 30	Tax 8.975%	0.00
	Total	131.76
	Received	0.00
	Balance	131.76

Proudly Serving the Area since 2009

Received By _____

MSHP Driver's
Testing Purchased
65.88 in hand
Sanitizer from
the City.

1/2 of Rob Ward's
Order Inv# 51367

CITY OF ST CLAIR
636-629-0333

REC#: 00228315 5/07/2020 9:52 AM
OPER: COUNT TERM: 001
REF#: 1106 KF

TRAN: 104.8070 OTHER INCOME
MO HWY PATROL REIMB
HAND SANITIZER
Other Income 65.88CR

TENDERED: 29.28 CHECK
21.96 CHECK
14.75 CASH
APPLIED: 65.88
CHANGE: 0.11



01-5-09-5060

DOLLAR GENERAL STORE #03408
10 PAUL PARKS DR
SAINT CLAIR, MO 63077-1136
(636) 322-4197

ORGANIZATION NAME CITY OF ST CLAIR
ADDRESS 1 PAUL PARKS DR
ST. CLAIR, MO
63077

TAX EXEMPT SALE

LYSOL WIPES LEM LIME 2.65
019200811453-120
LYSOL WIPES LEM LIME 2.65
019200811453-120

TOTAL \$5.30
Visa \$5.30

*****3051
EXPIRY: **/** CHIP
AUTH# 117050
REFERENCE# 80001029049
AID# A0000000031010

CUSTOMER COPY

ITEMS 2
2020-05-07 11:05:33 03408 01

2700



899317619035239914615914919562424317311431

CUT HERE
SATURDAY MAY 9TH ONLY!
Store Coupon Valid 5/9/2020
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)
OR SHOP ONLINE USE PROMO CODE DGSATVEMAY

\$25 or more (pretax) calculated after all other Dollar General discounts. This coupon can't be combined with other Dollar General \$2, \$3, and \$5 off store coupons. Must present coupon to cashier. Limit one per customer. We reserve the right to limit use to normal retail purchases. No cash value. Copies not accepted. Coupon excludes: gift cards, phone cards, prepaid financial cards, prepaid wireless handsets, Rug Doctor rentals, propane, e-cigarettes, tobacco and alcoholic beverages.



Save Time. Save Money.

01-5-09-5060

DOLLAR GENERAL STORE #03408
10 PAUL PARKS DR
SAINT CLAIR, MO 63077-1136
(636) 322-4197

ORGANIZATION NAME CITY OF ST CLAIR
ADDRESS 1 PAUL PARKS DR
ST. CLAIR, MO
63077

TAX EXEMPT SALE

LYSOL WIPES LEM LIME 2.65
019200811453-120
LYSOL WIPES LEM LIME 2.65
019200811453-120

TOTAL \$5.30
Visa \$5.30

*****0475
EXPIRY: **/** CHIP
AUTH# 117070
REFERENCE# 80001029050
AID# A0000000031010

CUSTOMER COPY

ITEMS 2
2020-05-07 11:07:51 03408 01

2702



899317611035239914615914919569664317311435

CUT HERE
SATURDAY MAY 9TH ONLY!
Store Coupon Valid 5/9/2020
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)
OR SHOP ONLINE USE PROMO CODE DGSATVEMAY

\$25 or more (pretax) calculated after all other Dollar General discounts. This coupon can't be combined with other Dollar General \$2, \$3, and \$5 off store coupons. Must present coupon to cashier. Limit one per customer. We reserve the right to limit use to normal retail purchases. No cash value. Copies not accepted. Coupon excludes: gift cards, phone cards, prepaid financial cards, prepaid wireless handsets, Rug Doctor rentals, propane, e-cigarettes, tobacco and alcoholic beverages.



Save Time. Save Money.
Every Day!

01-5-09-5060
REPAIR & MAINTENANCE



LOWE'S HOME CENTERS, LLC
760 EAGLES COURT
SULLIVAN, MO 63080 (573) 860-2602

- SALE -

SALES#: S2729HP1 675498 TRANS#: 6178494 04-29-20

488028 9-YD DORILLA CLEAR REPAIR	6.63
6.98 DISCOUNT EACH	-0.35
156887 3H TOUGH 55-YD WHITE DUCT	13.26
6.98 DISCOUNT EACH	-0.35
2 @ 6.63	
57534 PAN PHIL SHS 6X5/8 18-CT	2.42
1.28 DISCOUNT EACH	-0.07
2 @ 1.21	
777350 DW 21-PC BLK OXIDE DRILL	18.98
19.98 DISCOUNT EACH	-1.00
11289 DP 36-IN X 72-IN ACRYLIC	86.44
90.98 DISCOUNT EACH	-4.54
11233 DP 30-IN X 36-IN ACRYLIC	31.34
32.98 DISCOUNT EACH	-1.64

Michael Bussey

SUBTOTAL: 159.07
TAX: 13.48
INVOICE 06542 TOTAL: 172.55
LBA: 172.55

TOTAL DISCOUNT: 8.37

LBA:XXXXXXXXXX1955 AMOUNT:172.55 AUTHCD:000487

SWIPED REFID:254931 04/29/20 11:40:26

LBA/PO: NO

STORE: 2729 TERMINAL: 06 04/29/20 11:42:06

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: EDWARD

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

Kim French

From: Amazon.com <auto-confirm@amazon.com>
Sent: Wednesday, May 6, 2020 11:01 AM
To: Kim French
Subject: Your Amazon.com order of "2" x 3-Ply MASK 50 Pcs...



Your Account Amazon.com

Order Confirmation

Order #113-5386411-1854604

PO# CITY HALL

Hello City of St. Clair,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of City of St. Clair.

Your estimated delivery date is:

**Tuesday, May 12 -
Thursday, May 14**

Your order will be sent to:

**City of St. Clair
1 PAUL PARKS DR
SAINT CLAIR, MO 63077-1177
United States**

Your shipping speed:



Standard Shipping

Order Details

Order Details

Order #113-5386411-1854604

Placed on Wednesday, May 6, 2020



2 x 3-Ply MASK 50 Pcs Health Protection Protect

\$39.95

Your Surgical FACE Protector with Ear Loops

Medical DUST MASK More~ (Blue)

Electronics

Sold by Bean Products

Condition: New



Item Subtotal:	\$79.90
Shipping & Handling:	\$0.00
Total Before Tax:	\$79.90
Estimated Tax:	\$0.00
Order Total:	\$79.90

Kim French

From: Amazon.com <auto-confirm@amazon.com>
Sent: Wednesday, April 1, 2020 10:01 AM
To: Kim French
Subject: Your Amazon.com order



Your Account | Amazon.com

Order Confirmation

Order #111-9647519-5133015

Hello City of St. Clair,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit [Your Orders on Amazon.com](#).

This order is placed on behalf of City of St. Clair.

Your estimated delivery date is:
Saturday, April 4 -
Tuesday, April 7

Your order will be sent to:
City of St. Clair
1 PAUL PARKS DR
SAINT CLAIR, MO 63077-1177
United States

Your shipping speed:



Two-Day Shipping



Order Details

Order #111-9647519-5133015
Placed on Wednesday, April 1, 2020



7 x Honbay 4PCS Portable Refillable Plastic Fine
Mist Perfume Spray Bottle Transparent Empty
Spray Sprayer Bottle Cosmetic Spray Bottles
Transparent Travel Small Bottles -Random 4
Colors(30ML)
Health and Beauty
Sold by Gocomcom
Condition: New

\$6.99

01-5-09-5060
✓

Item Subtotal: \$48.93
Shipping & Handling: \$11.34
Total Before Tax: \$60.27



The T-Shirt Shack

45 South Main St
St Clair, MO 63077

Phone # (636) 399-5076

thetshirtshackstc@gmail.com

Invoice

Date	Invoice #
5/1/20	548

Bill To
Travis Dierker City of St. Clair

Ship To
Travis Dierker City of St. Clair

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			5/1/20			

Quantity	Item Code	Description	Price Each	Amount
25	Yard Sign	Assorted Social distancing signs	20.00	500.00
<p>01-5-01-5030 = \$60</p> <p>03-5-00-5030 = \$440</p>				

(TD)

ok to pay

TD



Total

\$500.00

Your Orders



LA Police Gear Women's Anti Wrinkle Soft Operator Tactical Polo Shirt-Black-XL

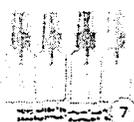
Sold by: LA Police Gear
\$19.99

Buy it again

- Leave seller feedback
- Write a product review

ORDER PLACED April 1, 2020	SHIP TO City of St. Clair	PLACED BY City of St. Clair City of St. Clair	TOTAL \$60.27	View order details	ORDER # 111-9647519-5133015 Printable Order Summary
-------------------------------	------------------------------	-----------------------------------------------------	------------------	--------------------	--------------------------------------------------------

Delivered Apr 6, 2020



7 of Honbay 4PCS Portable Refillable Plastic Fine Mist Perfume Spray Bottle Transparent Empty Spray Sprayer Bottle Cosmetic Spray Bottles Transparent Travel Small Bottles - Random 4 Colors(30ML)

Sold by: Gocomcom
Return eligible through May 31, 2020
\$6.99

Buy it again

- Track package
- Print packing slip
- Return or replace items
- Share gift receipt
- Leave seller feedback
- Write a product review

ORDER PLACED March 25, 2020	SHIP TO City of St. Clair - Police Dept	PLACED BY City of St. Clair City of St. Clair	TOTAL \$71.86	View order details	ORDER # 112-4008587-6911412 Printable Order Summary
--------------------------------	-----------------------------------------------	-----------------------------------------------------	------------------	--------------------	--------------------------------------------------------

Delivered Mar 30, 2020

Caplugs Evergreen 222-1121-B11 Sterile Forceps. 105 mm, Polystyrene, Translucent blue, Individual pack, Translucent Blue (Pack of 100)

Sold by: Amazon.com Services LLC
Return eligible through May 31, 2020
\$64.18

Buy it again

- Track package
- Print packing slip
- Return or replace items
- Share gift receipt
- Write a product review

ORDER PLACED March 20, 2020	SHIP TO City of St. Clair - Police Dept	PLACED BY City of St. Clair City of St. Clair	TOTAL \$94.98	View order details	ORDER # 112-1335965-9561851 Printable Order Summary
--------------------------------	-----------------------------------------------	-----------------------------------------------------	------------------	--------------------	--------------------------------------------------------

Delivered Mar 26, 2020

Goujxy 10x10 Ft Pop up Canopy,Outdoor Waterproof Party Tent with 4 Removable Sidewalls and Durable Bag,Blue

Sold by: HOBBY
\$89.99

Buy it again

- Track package
- Return or replace items
- Problem with order
- Print packing slip
- Share gift receipt
- Leave seller feedback
- Write a product review

ORDER PLACED March 17, 2020	SHIP TO City of St. Clair - Police Dept	PLACED BY City of St. Clair City of St. Clair	TOTAL \$94.00	View order details	ORDER # 112-2757438-1899441 Printable Order Summary
--------------------------------	-----------------------------------------------	-----------------------------------------------------	------------------	--------------------	--------------------------------------------------------

20

TOTAL
47
x 2
\$94.00

Delivered Apr 2, 2020

2 of 10PCS Disposable N-95 M-Ask
Sold by: Booster Fitness
\$47.00

Buy it again

- Track package
- Return or replace items
- Problem with order
- Print packing slip
- Share gift receipt
- Leave seller feedback
- Write a product review



ORDER PLACED
March 16, 2020

SHIP TO
City of St. Clair - Police
Dept

PLACED BY
City of St. Clair
City of St. Clair

TOTAL
\$23.98

[View order details](#)

ORDER # 112-5315274-5473826
[Printable Order Summary](#)



Delivered Mar 23, 2020

2 of VersaPro Medical Booties Shoe Covers Non Slip Package of 50 Pair - 100 Covers - Blue
Sold by: Oumuumua Distribution
\$11.99

Buy it again

- Return or replace items
- Problem with order
- Print packing slip
- Share gift receipt
- Leave seller feedback
- Write a product review



ORDER PLACED
March 16, 2020

SHIP TO
City of St. Clair - Police
Dept

PLACED BY
City of St. Clair
City of St. Clair

TOTAL
\$79.14

[View order details](#)

ORDER # 112-9925745-1112231
[Printable Order Summary](#)



On the way, but it's running late

Track your package for details

6 of CHERRYSONG 3 Pack of Safety Protective Glasses, Crystal Clear Eye Protection, Dust-Proof Breathable Protection Goggles, Standard, for Unisex Use
Sold by: cherrysong
\$13.19

Buy it again

- Problem with order
- Print packing slip
- Return or replace items
- Share gift receipt
- Leave seller feedback
- Write a product review



ORDER PLACED
February 21, 2020

SHIP TO
City of St. Clair - Police
Dept

PLACED BY
City of St. Clair
City of St. Clair

TOTAL
\$67.92

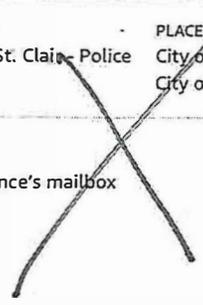
[View order details](#)

ORDER # 112-3755520-9716230
[Printable Order Summary](#)

Delivered Feb 24, 2020

Package was left inside the residence's mailbox

- Print packing slip
- Leave seller feedback



http

5/20/20

Copies of Signs for
St. Clair City Hall

CONT'D - 19

50 sheets x \$.10 = \$5.00

25 posters x \$1.00 = \$25.00

\$30.00
Total



NOC, LLC
902 E 6th St.
Washington, Missouri 63090
United States
Phone: 314-500-1000
Tax ID: 27-0591604

Date
04/01/2020

Bill To
City of St. Clair City of St. Clair #1 Paul Parks Drive St. Clair, Missouri 63077 United States

Invoice Number: A4956
Invoice Date 04/01/2020 to
Range: 04/30/2020
Purchase Order
Number: 1125

Date	Item Description	Type	Resource Name	Billable Hours	Quantity	Rate/Cost	Billable Amount
04/01/2020	Cost Name: Block Purchase [Apr-1-2020 - May-30-2020] COSTC - BLOCK Cost Description:	Block Purchase			20.00	67.50	1,350.00

Total Billable Amount \$1,350.00

Total Taxes \$0.00

Grand Total \$1,350.00

This is monthly bill
They spent 5 hrs working
at PD for relocating.

$5 \times 67.50 = 337.50$

TD

Employee Type (Full time, Part time)	Employee Department	Employee Last Name	Employee First Name	Employee Job Title	COVID-19 task performed	Location where task performed	Task Date	Straight Hours	Hours OT	Total Hrs. Worked	Pay Rate	Total Compensation	Wages	Taxes	Benefits Lagers	
Full-Time	Administration	Dierker	Travis	City Administrator	Outreach, education, Public Notices, Emergency Mgmt	City Hall	Month of March	40.00	-	40.00	\$ 34.14	\$ 1,788.25	\$ 1,365.60	\$ 104.47	\$ 318.18	
Full-Time	Administration	Dierker	Travis	City Administrator	Outreach, education, Public Notices, Emergency Mgmt	City Hall	Month of April	24.00	-	24.00	\$ 34.14	\$ 1,072.95	\$ 819.36	\$ 62.68	\$ 190.91	
Full-Time	Administration	Dierker	Travis	City Administrator	Outreach, education, Public Notices, Emergency Mgmt	City Hall	Month of May	16.00	-	16.00	\$ 34.14	\$ 715.30	\$ 546.24	\$ 41.79	\$ 127.27	
Full-Time	Administration	French	Kim	City Clerk	City Hall/Park Signage, Notices, Supplies Shopping, Set-Up	City Hall	March - May	6.00	-	6.00	\$ 22.70	\$ 178.35	\$ 136.20	\$ 10.42	\$ 31.73	
Full-Time	Building	Burse	Michael	Building Inspector	Maintenance around City Hall, add new plexi-glass	City Hall	March - May	4.00	0.00	4.00	\$ 23.04	\$ 120.68	\$ 92.16	\$ 7.05	\$ 21.47	
Full-Time	Building	Miller	Kimberly	Inspector Assistant	shopping and isntalling plexi-glass	City Hall	March - May	2.00	0.00	2.00	\$ 15.00	\$ 39.29	\$ 30.00	\$ 2.30	\$ 6.99	
Full-Time	Court	Messex	Dana	Court Administrator	Outreach, education, Public Notices, Making Posters	City Hall	March - May	8.00	0.00	8.00	\$ 21.45	\$ 224.71	\$ 171.60	\$ 13.13	\$ 39.98	
Part-Time	Parks	Howard	Pancho	Parks Supervisor	Closing of Park Areas & Installing Signs & Xtra Cleaning	City Hall	March - May	10.00	0.00	10.00	\$ 13.00	\$ 170.24	\$ 130.00	\$ 9.95	\$ 30.29	
Full-Time	Police	Hammack	William	Police Chief	Outreach, education, Producing Guidelines	Police Station	March - May	12.00	0.00	12.00	\$ 31.49	\$ 450.24	\$ 377.88	\$ 28.91	\$ 43.46	
Full-Time	Police	Wirt	Michael	Asst. Police Chief	Changes to schedules, moving offices for 1/2 staff	Sub Station	March - May	8.00	0.00	8.00	\$ 29.48	\$ 281.00	\$ 235.84	\$ 18.04	\$ 27.12	
Full-Time	Police	Debrecht	Mark	Lead Detective	Moving of offices, purchasing supplies	Sub Station	March - May	6.00	0.00	6.00	\$ 24.56	\$ 175.58	\$ 147.36	\$ 11.27	\$ 16.95	
Full-Time	Police	Sikes	John	Detective	Organizing PPE keeping all stocked	Police Station	March - May	6.00	0.00	6.00	\$ 24.25	\$ 173.36	\$ 145.50	\$ 11.13	\$ 16.73	
Full-Time	Police	Wells	Jim	Police Officer/SRO	Work at COVID Testing Site, Assist Mercy, Assist School	Various	March 18, 19, 26	0.00	6.00	6.00	\$ 22.14	\$ 237.42	\$ 199.26	\$ 15.24	\$ 22.91	
Full-Time	Police	Sappington	Samantha	Police Clerk	Off Due to COVID - FFCRA 2/3 Payment	Home	April 1 - April 15	80.00	0.00	80.00	\$ 13.50	\$ 1,414.26	\$ 1,080.00	\$ 82.62	\$ 251.64	
												\$ 7,041.64				

Exhibit B



AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name City of St. Clair

Local Government Employer ID Number 43-6003131

City of St. Clair (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to City of St. Clair (Local Government Name) Account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account.

I certify that I have the authority on behalf of City of St. Clair (Local Government Name) to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the COUNTY from the Coronavirus Relief Fund as created in the CARES Act. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Depository Name Farmers + Merchants Branch Main

City St. Clair State MO Zip 63077

Routing Number [REDACTED] Account Number [REDACTED]

This authorization is to remain in full force and effect until COUNTY has received written notification from City of St. Clair (Local Government Name) of its termination in such time and in such manner as to afford COUNTY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) Ron Blum ID Number - Mayor -
(Please Print)

Date 6-15-20 Signature [Signature]

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 04, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Lot 10 Block 2 of Lost Valley Lakes 1, Alpine Road Grubville, Missouri 63041; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$598.91; and

WHEREAS, Ernest Delane and Melissa Delane have expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Ernest Delane and Melissa Delane for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Ernest Delane and Melissa Delane to purchase the subject property for the sum of \$150.00, said sum consisting of back taxes, interests, and costs of \$95.56, and a Trustee's Commission of \$54.44.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Ernest Delane and Melissa Delane to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

In the Franklin County Court

State of Missouri)
)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ 150.⁰⁰ for the following property situated in Franklin County, Missouri, to-wit:

32-2-0300-3-001-039.000
LOT 10 BLK 2 Lost Valley LAKES I
ALPINE Rd Eadsville MO 63041 (191 4424)

That said offer was made by ERNEST DeLANE + Melissa DeLANE
The undersigned petitions the Honorable County Court to order the sale of said property to
ERNEST DeLANE + Melissa DeLANE
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 95.56
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 54.44
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 150. ⁰⁰

Donald Wurdack,
Trustee of Franklin County, Missouri

F42028

04-7-35.0-1-001-087.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
30-4-17.0-4-001-045.000	0.000	11	4	BAILEYS HILLTOP RSRT	LOCUST ST ST CLAIR 63077	1614806	467.48	46.748	514.228
30-4-17.0-4-001-053.000	0.000	16	4	BAILEYS HILLTOP RSRT	VALLEY DR ST CLAIR 63077	1814351	473.8	47.38	521.18
30-4-17.0-4-001-071.000	0.000	10	2	BAILEYS HILLTOP RSRT	VALLEY DR ST CLAIR 63077	1714929	464.5	46.45	510.95
30-4-17.0-4-001-004.000	0.000	LEG			752 WHITE RD ST CLAIR 63077	1914456	489.02	48.902	537.922
30-4-17.0-4-001-005.000	0.000	6	7	BAILEYS HILLTOP RSRT	DREW AVE ST CLAIR 63077	1914457	489.02	48.902	537.922
30-5-16.0-1-000-004.000	0.000	LEG			752 WHITE RD ST CLAIR 63077	1914458	2841.18	284.118	3125.298
30-5-16.0-1-004-017.000	0.000	5		INA BELLE	ROCKY PL ST CLAIR 63077	1514772	551.91	55.191	607.101
30-5-16.0-1-004-018.000	0.000	4		INA BELLE	ROCKY PL ST CLAIR 63077	1714936	573.61	57.361	630.971
30-5-16.0-1-004-021.000	0.000	1		INA BELLE	ROCKY PL ST CLAIR 63077	1714952	510.2	51.02	561.22
30-5-16.0-2-002-015.000	0.000	4		LONGVIEW	WHITE RD ST CLAIR 63077	1415919	474.48	47.448	521.928
31-2-03.0-0-000-008.000	0.280	LEG			HENDRICKS RD ROBERTSVILLE 63072	1914459	812.98	81.298	894.278
32-2-03.0-3-001-003.000	0.000	3	1	LOST VALLEY LAKES 1	ALPINE RD LONEDELL 63060	1914448	549.31	54.931	604.241
32-2-03.0-3-001-015.000	0.000	15	1	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	191489	548.29	54.829	603.119
32-2-03.0-3-001-039.000	0.000	10	2	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1914424	544.46	54.446	598.906
32-2-03.0-3-001-086.000	0.000	16	4	LOST VALLEY LAKES 1	LOST HOLLOW RD GRUBVILLE 63041	1914388	558.45	55.845	614.295
32-2-03.0-3-001-212.000	0.000	5	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0803646	403.68	40.368	444.048
32-2-03.0-3-001-215.000	0.000	2	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614795	509.03	50.903	559.933
32-2-03.0-3-001-216.000	0.000	1	7	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614796	498.28	49.828	548.108
32-2-03.0-3-001-218.000	0.000	24	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1615797	489.12	48.912	538.032
32-2-03.0-3-001-219.000	0.000	23	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614798	489.82	48.982	538.802
32-2-03.0-3-001-220.000	0.000	22	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415862	459.03	45.903	504.933
32-2-03.0-3-001-222.000	0.000	20	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1415863	478.7	47.87	526.57
32-2-03.0-3-001-226.000	0.000	16	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1714927	521.63	52.163	573.793
32-2-03.0-3-001-227.000	0.000	15	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614770	507.57	50.757	558.327
32-2-03.0-3-001-228.000	0.000	14	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1614771	506.13	50.613	556.743
32-2-03.0-3-001-233.000	0.000	9	6	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1221280	425.94	42.594	468.534
32-2-03.0-3-001-249.000	0.000	7	8	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	1121-00896	304.01	30.401	334.411
32-2-03.0-3-001-252.000	0.000	10	8	LOST VALLEY LAKES 1	RHODES DR GRUBVILLE 63041	0627625	477.02	47.702	524.722
32-2-03.0-3-001-256.000	0.000	14	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1221272	427.91	42.791	470.701
32-2-03.0-3-001-257.000	0.000	15	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1113636	446.78	44.678	491.458
32-2-03.0-3-001-259.000	0.000	17	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	1121-00896	260.38	26.038	286.418
32-2-03.0-3-001-260.000	0.000	18	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	2004-24303	445.33	44.533	489.863
32-2-03.0-3-001-261.000	0.000	19	8	LOST VALLEY LAKES 1	RHODES RIDGE LOOP GRUBVILLE 63041	0803634	499.38	49.938	549.318



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 04, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Lot 9 of Whispering Valley 2, Clare Drive New Haven, Missouri 63068; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$383.64; and

WHEREAS, Lori Cullifer and Nicholas McCoy have expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Lori Cullifer and Nicholas McCoy for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Lori Cullifer and Nicholas McCoy to purchase the subject property for the sum of \$250.00, said sum consisting of back taxes, interests, and costs of \$215.13, and a Trustee's Commission of \$34.87.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Lori Cullifer and Nicholas McCoy to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

In the Franklin County Court

State of Missouri)
)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ \$250.00 for the following property situated in Franklin County, Missouri, to-wit:

12-7-35, 0-4-002-294.000
Lot 9 Whispering Valley 2
CLARE DR. NEW HAVEN, MO. 63068 (0803658)

That said offer was made by LORI CULLIFEN AND NICHOLAS MCCOY
The undersigned petitions the Honorable County Court to order the sale of said property to
LORI CULLIFEN AND NICHOLAS MCCOY
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 215.13
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 34.87
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 250.00



Donald Wurdack,
Trustee of Franklin County, Missouri

F 38145

PID_1	CalcAc	Lot	Block	Subdivision	Situs	DocNum	Total	10% Comn	Total Due
04-7-35.0-1-001-087.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
04-7-35.0-1-001-057.000	0.000	PT 7	10	E B HAMMACK ADDN 3	OLIVE NEW HAVEN 63068	1814112	598.06	59.806	657.866
04-7-35.0-1-001-088.000	0.000	PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	150-0037	22.02	2.202	24.222
04-7-35.0-1-001-089.000	0.000	PT2&PT3	18	E B HAMMACK ADDN 3	113 CATAWBA ST NEW HAVEN 63068	1614787	948.28	94.828	1043.108
04-7-35.0-1-001-130.000	0.000	LEG	20	E B HAMMACK ADDN 3	703 OLIVIA CT NEW HAVEN 63068	1614788	1552.4	155.24	1707.64
12-7-35.0-3-003-049.000	0.210	17	3	WHISPERING VLY 3	RANCHERS RD NEW HAVEN 63068	1415950	482.9	48.29	531.19
12-7-35.0-3-008-190.000	0.210	91	8	WHISPERING VLY 8	WISHWOOD DR NEW HAVEN 63068	1914460	567.59	56.759	624.349
12-7-35.0-3-008-207.000	0.210	108	8	WHISPERING VLY 8	ST JOSEPH DR NEW HAVEN 63068	1914404	564.5	56.45	620.95
12-7-35.0-4-001-303.000	0.200	71		WHISPERING VLY 1	639 CLARE DR NEW HAVEN 63068	1914461	547.84	54.784	602.624
12-7-35.0-4-001-305.000	0.140	14		WHISPERING VLY 1	SKY LINE DR NEW HAVEN 63068	0627544	337.8	33.78	371.58
12-7-35.0-4-001-307.000	0.120	16		WHISPERING VLY 1	ELM CT NEW HAVEN 63068	1714971	525.26	52.526	577.786
12-7-35.0-4-001-308.000	0.210	17		WHISPERING VLY 1	SKY LINE DR NEW HAVEN 63068	1514752	535.72	53.572	589.292
12-7-35.0-4-001-343.000	0.130	48		WHISPERING VLY 1	CEDAR CT NEW HAVEN 63068	1914462	546.04	54.604	600.644
12-7-35.0-4-001-344.000	0.400	49		WHISPERING VLY 1	512 ST JOSEPH DR NEW HAVEN 63068	1914434	2517.32	251.732	2769.052
12-7-35.0-4-001-345.000	0.280	50		WHISPERING VLY 1	CEDAR CT NEW HAVEN 63068	1914430	547.58	54.758	602.338
12-7-35.0-4-002-209.000	0.210	59		WHISPERING VLY 2	RENEGADE TRL NEW HAVEN 63068	2005-22431	351.07	35.107	386.177
12-7-35.0-4-002-212.000	0.210	56		WHISPERING VLY 2	RENEGADE TRL NEW HAVEN 63068	1001168	348.48	34.848	383.328
12-7-35.0-4-002-229.000	0.210	92		WHISPERING VLY 2	LAKESHORE DR NEW HAVEN 63068	1914455	567.59	56.759	624.349
12-7-35.0-4-002-265.100	0.000	79		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1316868	379.79	37.979	417.769
12-7-35.0-4-002-272.000	0.120	32		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1714943	492.15	49.215	541.365
12-7-35.0-4-002-276.000	0.120	28		WHISPERING VLY 2	572 CLARE DR NEW HAVEN 63068	0803661	2053.62	205.362	2258.982
12-7-35.0-4-002-278.000	0.120	26		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	1514773	476.93	47.693	524.623
12-7-35.0-4-002-294.000	0.190	9		WHISPERING VLY 2	CLARE DR NEW HAVEN 63068	0803658	348.76	34.876	383.636
12-7-35.0-4-004-120.000	0.200	67		WHISPERING VLY 4	CYPRESS LEAF DR NEW HAVEN 63068	1614767	537.73	53.773	591.503
12-7-35.0-4-004-162.000	0.210	46		WHISPERING VLY 4	MEADOW VIEW DR NEW HAVEN 63068	1514733	535.72	53.572	589.292
12-7-35.0-4-004-163.000	0.210	45		WHISPERING VLY 4	MEADOW VIEW DR NEW HAVEN 63068	1914464	567.59	56.759	624.349
12-7-35.0-4-007-077.000	0.210	112		WHISPERING VLY 7	OAK DR NEW HAVEN 63068	1614778	538.52	53.852	592.372
15-1-02.0-2-001-017.000	0.000	162		WHISPERING VLY 8	MISSOURI AVE NEW HAVEN 63068	1514761	535.57	53.557	589.127
15-1-02.0-2-001-003.000	0.000	180		WHISPERING VLY 8	MEADOW DR NEW HAVEN 63068	1714981	522.71	52.271	574.981
15-1-02.0-2-001-045.000	0.000	141		WHISPERING VLY 8	ST ANN CT NEW HAVEN 63068	0817594	220.52	22.052	242.572
15-1-02.0-2-001-053.000	0.000	149		WHISPERING VLY 8	SKY LINE DR NEW HAVEN 63068	1614805	564.93	56.493	621.423
16-6-13.0-4-001-186.000	0.000	1	8	FAWN LAKE	OAK ST UNION 63084	1914395	544.36	54.436	598.796
17-4-19.1-0-000-013.000	0.000	LEG			OLD FARWIG FARM RD UNION 63084	1113643	637.42	63.742	701.162



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 4, 2020
Finances

IN THE MATTER OF SETTLEMENT OF FRANKLIN COUNTY TREASURER WITH THE FRANKLIN COUNTY COMMISSION

WHEREAS, the County Treasurer shall semiannually settle her accounts with the County Commission at the regular February and August terms of said Commission; and

WHEREAS, said Treasurer shall account for all school monies or funds of any and all kinds received by her, from whom and on what account, and the particular fund to which each of said funds was entered and charged, and the amount paid out for any and all purposes as stated in attachments A, B, C and D; and

WHEREAS, for the period of January 1, 2020 through June 30, 2020, the County Commission has examined the vouchers, receipts, orders and warrants upon which each of said payments were made.

IT IS THEREFORE ORDERED that the County Commission is satisfied that said payments are just and correct and attest the same.

IT IS FURTHER ORDERED that a copy of this order with the attachments A, B, C, and D be delivered to Debbie Aholt, Franklin County Treasurer and to Jeannine Stevens, Chief Deputy County Clerk.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

SUMMARY OF SETTLEMENT ALL FUNDS IN COUNTY COURT

JUNE 30, 2020

777000 FUNDS	12/31/2019 BEG BALANCE	RECEIPTS	06/30/2020 SUBTOTAL	DISBURSEMENT	C/D VARIANCE	06/30/2020 ENDING BALANCE
GENERAL REVENUE FUND	2,643,114.51	7,691,193.80	10,334,308.31	6,401,783.63	0.00	3,932,524.68
GENERAL SR08 CASH	19,011.75	0.00	19,011.75	0.00	0.00	19,011.75
EMERGENCY FUND	2,986,493.59	78,154.83	3,064,648.42	64,939.22	0.00	2,999,709.20
ROAD & BRIDGE	3,860,657.41	8,130,815.62	11,991,473.03	6,679,233.14	0.00	5,312,239.89
ROAD & BRIDGE REST.	3,452.41	27.20	3,479.61	0.00	0.00	3,479.61
ASSESSMENT FUND	86,313.50	581,444.27	667,757.77	519,128.07	0.00	148,629.70
UNEMP TAX EQUAL	160,733.78	712.36	161,446.14	0.00	0.00	161,446.14
CAPITAL IMPROVE.	418,158.39	1,853.20	420,011.59	0.00	0.00	420,011.59
CAPITAL IMPROVE. REST.	131.04	0.00	131.04	0.00	0.00	131.04
BUILDING FUND	1,727,684.36	207,770.75	1,935,455.11	443,691.45	0.00	1,491,763.66
BLDG. FUND REST.	1,502.88	11.45	1,514.33	0.00	0.00	1,514.33
HAVA SERVICES	2,994.09	0.00	2,994.09	2,994.09	0.00	(0.00)
CARES COVID-19	0.00	12,199,586.97	12,199,586.97	139,622.23	0.00	12,059,964.74
HAVA CARES COVID-19	0.00	96,631.91	96,631.91	456.83	0.00	96,175.08
ELECTION EQUIPMENT	170,002.37	58,786.96	228,789.33	54,375.00	0.00	174,414.33
LAW ENFORCE. TRAINING	55,510.21	6,373.01	61,883.22	1,603.98	0.00	60,279.24
FAMILY ACCESS	25,112.73	21,852.78	46,965.51	48,701.28	0.00	(1,735.77)
TREATMENT COURT	62,721.58	21,237.38	83,958.96	4,578.00	0.00	79,380.96
LAW ENFORCE RESTITUTION	13,052.87	2,620.93	15,673.80	0.00	0.00	15,673.80
EQUITABLE SHARING	144,398.28	12,134.85	156,533.13	17,868.94	0.00	138,664.19
LAW ENFORCE. TRUST	2,637,485.37	5,772,263.88	8,409,749.25	7,115,658.26	0.00	1,294,090.99
PROP P COMPENSATION	292,352.52	1,622,961.16	1,915,313.68	1,623,028.69	0.00	292,284.99
PROP P JAIL/EMA	23,827,382.45	1,715,537.85	25,542,920.30	14,027,633.67	0.00	11,515,286.63
INMATE SECURITY	342,818.12	35,705.54	378,523.66	137,574.89	0.00	240,948.77
COLLECTOR TAX MAINT.	244,746.22	136,824.47	381,570.69	138,081.86	0.00	243,488.83
SHERIFF REVOLVING	220,225.79	49,699.40	269,925.19	9,717.94	0.00	260,207.25
SHERIFF CIVIL FEES	140,368.71	29,739.09	170,107.80	0.00	0.00	170,107.80
COUNTY 911 FUND	609,380.64	584,691.65	1,194,072.29	816,486.70	0.00	377,585.59
PA TRAINING	13,693.30	5,016.91	18,710.21	0.00	0.00	18,710.21
ELECTION SERV.	108,671.94	18,266.07	126,938.01	5,135.33	0.00	121,802.68
DOMESTIC VIOLENCE	11,266.69	1,497.01	12,763.70	0.00	0.00	12,763.70
HEALTH DEPT	520,889.06	502,474.77	1,023,363.83	717,109.59	0.00	306,254.24
RECORD PRESERV.	294,821.22	39,714.61	334,535.83	30,434.76	0.00	304,101.07
BAD CHECK FUND	27,243.60	3,944.92	31,188.52	0.00	0.00	31,188.52
MUNICIPAL COURT	85,954.34	204,185.68	290,140.02	95,329.95	0.00	194,810.07
CLEARING FUND	(646,682.16)	2,460,399.72	1,813,717.56	1,624,016.79	0.00	189,700.77
PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENT	0.00	257.00	257.00	257.00	0.00	0.00
CRIMINAL COSTS	0.00	174,178.70	174,178.70	174,178.70	0.00	0.00
UNCLAIMED FEES	0.00	0.00	0.00	0.00	0.00	0.00
777000 FUNDS TOTAL	41,111,683.56	42,468,566.70	83,580,250.26	40,893,819.99	0.00	42,686,430.27

775000 FUNDS	12/31/2019 BEG BALANCE	RECEIPTS	6/30/2020 SUBTOTAL	DISBURSEMENT	C/D VARIANCE	6/30/2020 BALANCE
PA ADMINISTRATION	11,071.82	2,343.16	13,414.98	826.89	0.00	12,588.09
CERF FUND	13.08	651,125.45	651,138.53	651,133.74	0.00	4.79
SCHOOL FINES	146,450.23	231,325.78	377,776.01	0.00	0.00	377,776.01
MO SCHOOLS FORF.	7,252.72	5,638.93	12,891.65	0.00	0.00	12,891.65
SHERIFF SALARY SUPP. FUND	0.00	9,985.06	9,985.06	9,409.94	0.00	575.12
OVERPLUS LAND	62,259.37	0.00	62,259.37	441.30	N/A	61,818.07
MUNICIPAL COURT STATE AGEN	12,934.74	28,400.19	41,334.93	33,115.53	N/A	8,219.40
MO PROSECUTION SERV.	0.00	145.00	145.00	110.00	N/A	35.00
WASHINGTON TIF1	0.00	209,033.82	209,033.82	209,033.82	N/A	0.00
WASHINGTON TIF2	0.00	66,954.96	66,954.96	66,954.96	N/A	0.00
WASHINGTON TIF3	0.00	24,851.53	24,851.53	24,851.53	N/A	0.00
FIN INST TAX SCHOOL	0.00	1,040.47	1,040.47	1,040.47	N/A	0.00
FIN INST TAX CITY	0.00	130.10	130.10	130.10	N/A	0.00
WASHINGTON LIBRARY-FIT	0.00	34.45	34.45	34.45	N/A	0.00
SULLIVAN LIBRARY-FIT	0.00	0.00	0.00	0.00	N/A	0.00
HERMANN HOSPITAL	0.00	115,053.46	115,053.46	115,053.46	N/A	0.00
BOLES FIRE DISTRICT	0.00	2,544,486.37	2,544,486.37	2,544,486.37	N/A	0.00
PACIFIC FIRE DISTRICT	0.00	1,245,984.25	1,245,984.25	1,245,984.25	N/A	0.00
ST CLAIR FIRE DISTRICT	0.00	855,855.48	855,855.48	855,855.48	N/A	0.00
UNION FIRE DISTRICT	0.00	1,214,095.04	1,214,095.04	1,214,095.04	N/A	0.00
BEAU-LESLIE FIRE DISTRICT	0.00	203,994.74	203,994.74	203,994.74	N/A	0.00
SULLIVAN FIRE DISTRICT	0.00	316,846.72	316,846.72	316,846.72	N/A	0.00
BOURBON FIRE DISTRICT	0.00	2,103.66	2,103.66	2,103.66	N/A	0.00
GERALD-ROSEBUD FIRE	0.00	106,536.84	106,536.84	106,536.84	N/A	0.00
NEW HAVEN-BERGER FIRE	0.00	203,049.66	203,049.66	203,049.66	N/A	0.00
ST LOUIS COMM. COLLEGE	0.00	472,294.27	472,294.27	472,294.27	N/A	0.00
E. CENTRAL COLLEGE & T4T	0.00	5,352,540.09	5,352,540.09	5,352,540.09	N/A	0.00
MERAMEC AMBULANCE	0.00	1,401,696.90	1,401,696.90	1,401,696.90	N/A	0.00
UNION AMBULANCE	0.00	75,423.78	75,423.78	75,423.78	N/A	0.00
ST CLAIR AMBULANCE	0.00	394,023.45	394,023.45	394,023.45	N/A	0.00
GERALD AMBULANCE	0.00	218,785.54	218,785.54	218,785.54	N/A	0.00
HERMANN AMBULANCE	0.00	14,082.21	14,082.21	14,082.21	N/A	0.00
WASHINGTON AMBULANCE	0.00	19,739.01	19,739.01	19,739.01	N/A	0.00
NEW HAVEN AMBULANCE	0.00	173,645.94	173,645.94	173,645.94	N/A	0.00
GRAY SUMMIT SEWER	0.00	0.00	0.00	0.00	N/A	0.00
BEAUTYVIEW SEWER	0.00	0.00	0.00	0.00	N/A	0.00
SYLVAN MANOR SEWER	0.00	3,993.65	3,993.65	3,993.65	N/A	0.00
CRESTVIEW SEWER	0.00	2,286.57	2,286.57	2,286.57	N/A	0.00
LAKE ST CLAIR SEWER	0.00	13,515.82	13,515.82	13,515.82	N/A	0.00
CALVEY CREEK SEWER	0.00	41,283.30	41,283.30	41,283.30	N/A	0.00
FR CO DEVELOP. SERVICES	0.00	1,402,225.58	1,402,225.58	1,402,225.58	N/A	0.00
SCENIC REGIONAL LIBRARY	0.00	2,667,410.34	2,667,410.34	2,667,410.34	N/A	0.00
WASHINGTON COMM FIRE	0.00	322,480.82	322,480.82	322,480.82	N/A	0.00
BERGER LEVEE	0.00	62,630.75	62,630.75	62,630.75	N/A	0.00
LABADIE LEVEE	0.00	57.80	57.80	57.80	N/A	0.00
PACE	0.00	10,517.24	10,517.24	10,517.24	N/A	0.00
775000 FUNDS TOTAL	239,981.96	20,687,648.18	20,917,112.90	20,453,722.01	0.00	473,390.13
777000 & 775000 FUNDS GRAND TOTALS	41,351,665.52	63,156,214.88	104,497,363.17	61,347,542.00	0.00	43,160,538.40

SUMMARY OF SETTLEMENT ALL FUNDS IN COUNTY COURT

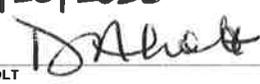
JUNE 30, 2020

777000 BANK ACCOUNTS		
ACCOUNT NAME	CHECKS OUTSTANDING	BANK BALANCE
OPERATING ACCOUNT	160,103.36	302,538.15
GENERAL REVENUE MM	0.00	20,191,300.84
PAYROLL	0.00	26.60
SHERIFF REVOLVING	0.00	260,207.25
EQUITABLE SHARING	0.00	138,864.19
PUBLIC CHARGES	0.00	10,723.42
CARES COVID-19	0.00	12,069,964.74
HAVA CARES COVID-19	0.00	96,175.08
CDBG	0.00	0.00
BKNY 2018 LEASE	0.00	0.00
BKNY 2019A LEASE	0.00	0.00
BKNY 2019 COI	0.00	0.00
BKNY 2019A PROJECT	0.00	9,788,170.99
BKNY 2019B LEASE	0.00	43.97
NET TOTAL	160,103.36	42,847,816.13
LESS OUTSTANDING		160,103.36
ADJUSTMENT (if any)		(1,081.50)
TOTAL OF CD'S		0.00
CD'S		
EMERGENCY FUND	0.00	
ASSESSMENT	0.00	
ASSESSMENT-REST.	0.00	
CAPITAL IMPROVEMENT	0.00	
BUILDING FUND	0.00	
COM EC DEVELOP	0.00	
HAVA	0.00	
BAD CHECK	0.00	
MUNICIPAL COURT	0.00	
777000 BANK TOTAL		42,686,630.27

MUNCT CREDIT CARDS NOT XFER'D TO MUNCT ACCT BEFORE MONTH END B/C OF MISSING PAPERWORK

775000 BANK ACCOUNTS		
ACCOUNT NAME	CHECKS OUTSTANDING	BANK BALANCE
TREASURER'S FUND	0.00	453,095.85
CERF MM ACCOUNT	0.00	4.79
PA ADMINISTRATION	0.00	12,588.08
MUNICIPAL COURT	0.00	7,137.90
	0.00	472,826.63
LESS OUTSTANDING		0.00
ADJUSTMENT (if any)		1,081.50
TOTAL OF CD'S		0.00
CD'S		
SCHOOL INTEREST	0.00	
775000 BANK TOTAL		473,908.13
777000 & 775000 BANK ACCOUNT GRAND TOTALS		43,160,538.40

MUNCT CREDIT CARDS NOT XFER'D TO MUNCT ACCT BEFORE MONTH END B/C OF MISSING PAPERWORK

DATE 7/20/2020


 DEBBIE AHOLT
 TREASURER

 TIM BRINKER
 PRESIDING COMMISSIONER

 TODD BOLAND
 ASSOCIATE COMMISSIONER

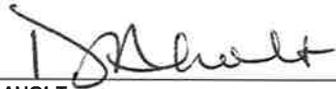
 DAVID HINSON
 ASSOCIATE COMMISSIONER

SEMI-ANNUAL ROAD SETTLEMENT
 WITH COUNTY COMMISSION, STATE OF MISSOURI
 DEBBIE AHOLT, FRANKLIN COUNTY TREASURER
 June 30, 2020

NAME OF DISTRICT	June 30, 2019 BALANCE	REC FROM COLLECTOR	SUBTOTAL	DISBURSE	December 31, 2019 BALANCE
WASHINGTON SPEC ROAD DIST	0.00	376,637.27	376,637.27	376,637.27	0.00
CITY OF WASHINGTON	733,693.55	126,278.48	859,972.03	0.00	859,972.03
UNION SPEC ROAD DIST	0.00	173,534.94	173,534.94	173,534.94	0.00
CITY OF UNION	136,047.75	73,989.27	210,037.02	203,382.55	6,654.47
NEW HAVEN SPEC ROAD DIST	0.00	60,732.12	60,732.12	60,732.12	0.00
CITY OF NEW HAVEN	90,917.56	19,148.08	110,065.64	0.00	110,065.64
SULLIVAN SPEC ROAD DIST	0.00	127,021.78	127,021.78	127,021.78	0.00
CITY OF SULLIVAN	100,546.90	34,992.11	135,539.01	0.00	135,539.01
CITY OAK GROVE	943.33	4,226.46	5,169.79	5,080.26	89.53
CITY OF BERGER	1,523.46	750.75	2,274.21	0.00	2,274.21
CITY OF GERALD	2,378.11	6,563.96	8,942.07	0.00	8,942.07
CITY OF PACIFIC	347,832.88	43,962.99	391,795.87	0.00	391,795.87
PARKWAY VILLAGE	8,491.53	2,104.38	10,595.91	0.00	10,595.91
CITY OF ST CLAIR	248,320.64	22,498.80	270,819.44	0.00	270,819.44
VILLAGE MIRAMIGUOA PARK	8,897.52	447.74	9,345.26	0.00	9,345.26
TOTALS	\$1,679,593.23	\$1,072,889.13	\$2,752,482.36	\$946,388.92	\$1,806,093.44

ACCEPTED BY COUNTY COURT

DATE 7-20-2020



 DEBBIE AHOLT
 TREASURER

 TIM BRINKER
 PRESIDING COMMISSIONER

 TODD BOLAND
 ASSOCIATE COMMISSIONER

 DAVE HINSON
 ASSOCIATE COMMISSIONER

JANUARY - JUNE 2020 TOTALS

RECONCILIATION OF ALL FUNDS

OUTSTANDING CHECKS

Operating	160,103.36
EDA - Community & Economic Development	0.00
Treasurer's Fund	0.00
P.A. Administration	0.00
TOTAL OUTSTANDING CHECKS:	\$ 160,103.36

TREASURER'S BALANCE (Grand Total from Treasurer's Report)	\$ 43,160,538.40
add total outstanding checks and Treasurer's Balance	\$ 43,320,641.76
C/D TOTAL (Taken from Treasurer's Report)	\$ 0.00
TOTAL: (subtract c/d total from total of outstanding checks and Treasurer's Balance)	\$ 43,320,641.76

BANK BALANCE

Operating:	\$ 302,538.15
General Revenue MM:	20,191,300.84
Payroll:	26.50
Sheriff Revolving:	260,207.25
Equitable Sharing:	138,664.19
Public Charges (credit cards):	10,723.42
Cares Act Relief (COVID-19):	12,059,964.74
COVID-19 ELECITONS:	96,175.08
BKNY - 2018 Lease:	0.00
BKNY - 2019A Lease:	0.00
BKNY - 2019 COI:	0.00
BKNY - 2019A Project:	9,788,170.99
BKNY - 2019B Lease:	43.97
Treasurer's Fund:	453,095.85
CERF MM:	4.79
PA Administration:	12,588.09
Municipal Court:	7,137.90
Adjustments:	0.00
GRAND TOTAL:	\$ 43,320,641.76
difference between bank balances and funds:	(0.00)



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING A
GRANT APPLICATION FOR THE BENEFIT
OF THE FRANKLIN COUNTY EMERGENCY
MANAGEMENT DEPARTMENT FOR
CHEMICAL EMERGENCY PREPAREDNESS**

WHEREAS, the Missouri Emergency Response Commission operates a Grant Program whereby funds for different types of emergency preparedness are provided; and

WHEREAS, the Franklin County Emergency Management Department is qualified to participate in such Grant Program; and

WHEREAS, in order to participate in such program it is necessary to submit an application to the Missouri Emergency Response Commission, a copy of said application is attached hereto.

IT IS HEREBY ORDERED by the Franklin County Commission that permission is granted to apply for the subject grant and that the Commissioners are authorized to execute said grant on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Commission Order and a fully executed copy of the Grant Application be provided to the Missouri Emergency Response Commission.

IT IS FURTHER ORDERED that a copy of this Order be provided to Abe Cook, Franklin County Emergency Management Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Chemical Emergency Preparedness Fund (CEPF)

July 31
~~May 15, 2020~~



2020

These funds are made available under the Missouri Emergency Planning and Community Right-to-Know Act. In addition, this packet includes a copy of the 2020 CEPF Application. Pages 1-5 must be completed, and pages 6-9 are used as supporting documentation.

County: Franklin

Approximate CEPF funding for next year:
(Based on last year's Tier Two fees collected) \$9,000

DUE MAY 15, 2020
Submit completed CEPF Compliance Certification Packets by May 15, 2020, to:
MISSOURI EMERGENCY RESPONSE COMMISSION (MERC)
PO Box 3133, 2302 Militia Dr.
Jefferson City, MO 65102

NO Extensions will be granted for this year's application.

Required Documentation

- CEPF Checklist
- CEPF Application
- Copies of all LEPC Meeting Minutes
- LEPC Member List (Any format will be accepted, but see Appendix A for an example)
- Copies of all receipts

Supporting Documentation (If applicable)

- LEPC/D Inventory Log (Appendix B)
- Travel Log (Appendix C)
- Copies of all contracts

2019-2020 CEPF Application

County/LEPD Franklin

CEPF Checklist

The various sections of the CEPF Compliance Certification Package are outlined and summarized below. If you have additional questions about any portion of this package, please contact the MERC office.

PAGE	✓	SECTION & DESCRIPTION
2	X	Cover Sheet/Certifications Ensure that all applicable signatures are present and that the form is filled out entirely
Comment		
3	X	LEPC/D Contact Information Primary points of contact (include a minimum of 3 separate individuals)
Comment		
4	X	Proposed Budget Anticipated expenses for the coming year; outlines funds necessary to meet goals
Comment		
5	X	Financial Report Documents income and expenses for the reporting period; receipts, contracts, and/or supporting documentation MUST be included and should be clearly labeled with the expense category used for calculations (e.g., "Admin," "Travel," etc.)
Comment		Spreadsheets, PO/Inv/Ck copies
	X	Meeting Minutes: Include all official LEPC/LEPD meeting minutes for the past year
Comment		Jul and Oct meetings were cancelled and not rescheduled due to business conflicts
	X	Purchase Receipts: Legible copies of all receipts from the previous year's expenses
Comment		See Financial Report
6-7	X	Appendix A - Membership List Appendix A is provided as an example format
Comment		Included as an attachment
8	X	Appendix B – Inventory Log (If applicable) List all non-disposable inventory purchased with LEPC funds, including items surplus during the reporting period
Comment		2019 inventory included; no additions in 2020
9	NA	Appendix C – Travel Log (If applicable) Documents LEPC travel expenses (mileage, meals, registration, and lodging)
Comment		
10	NA	Appendix D – Proposed Equipment Purchases (If applicable) Provides intended LEPC purchases along with a justification & application to training, exercises and/or planning
Comment		

Cover sheet official signature page for 2020 application

Submittal Date: 07/23/2020

LEPC/D Name:	
County Name(s):	Franklin
CEPF Certification Year:	2020
Primary Contact Name:	Abraham Cook, EMA Director
Primary Phone Number:	636-583-1679

Statement of certification that the application is true and correct to the best of our knowledge, that the county and LEPC/D intends to maintain/pursue compliance with applicable regulations, and agree to spend the CEPF money consistent with applicable laws.

Abraham (Abe) Cook x 
 LEPC Chair Name (Typed) LEPC Chair Signature

COUNTY	PRESIDING COMMISSIONER NAME	SIGNATURE
Franklin	Tim Brinker	x 

The LEPC Presiding Commissioner must sign and for LEPC's, the Presiding Commissioner of each county must sign

Are any funds from this Packet being used as a match for any federal Grant? Yes No

If yes please name the Grant _____

Payments will be sent from Missouri Emergency Response Commission to the County Government [RSMO Sec 292.604.1(b)]. Your LEPC will receive a concurrent letter advising them of the amount.

MERC Use Only			
Payment Request Date:		Payment for Years:	
Payment Date:		Payment Amount:	
Check/Transaction Number:			
Signature MERC Executive Director		Date	

LEPC/D Contact Information

LEPC/D Name:		Franklin County			
LEPC Mailing Address			LEPC Street Address		
Mailing Address Line 1 401B E Springfield Ave			Street Address Line 1 401B E Springfield Ave		
City Union	MO	Zip 63357	City Union	MO	Zip 63357

LEPC Coordinator		LEPC Chairperson	
Name	Stephanie Norton	Name	Abe Cook
Email	sanorton@franklinmo.net	Email	acook@franklinmo.net
Phone	636-583-1679	Phone	636-583-1679

LEPC Vice Chairperson		Alternate Contact	
Name	Russell Rost	Name	
Email	rrost@unionmissouri.org	Email	
Phone	636-583-3600	Phone	

Presiding Commissioner		Emergency Management Director	
Name	Tim Brinker	Name	Abe Cook
Email	tbrinker@franklinmo.net	Email	acook@franklinmo.net
Phone	636-583-6360	Phone	636-583-1679

Hazmat Exercise	
Last Exercise Date: 03/26/2019	Exercise Type: Tabletop Exercise
Scenario: (brief description) Pipeline incident in St. Charles, MO	
Next Exercise Date: 03/24/2019	Exercise Type: Tabletop Exercise
Scenario: (brief description) Pipeline incident in Gerald, MO	
Hazmat Plan	
Last LEPC Review Date: 10/17/2018	Last MERC Review Date: >10 years

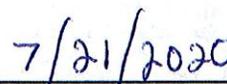
Proposed Budget 2020 for Franklin County

The budget should reflect all expenses planned for the coming year.

Budget Year Start Date	01/01/2020	Budget Year End Date	12/31/2020
Beginning Balance	\$68,527.03		
Estimated Income	\$9,000.00		
CEPF (This is only an estimation, using the previous years is acceptable)	\$9,000.00		
Other (i.e., interest, donations)	\$0.00		
Total Estimated Funds Available	\$77,527.03		

Expense Category	Cost share amount	LEPC expense
Administrative		Total \$9,250.00
Contract Labor (NO full-time employees) *Attach copy of contract		\$0.00
Postage		\$200.00
Printing		\$500.00
Phone/Fax/Internet		\$0.00
Office Supplies and Equipment		\$3,000.00
Computer/Electronic Equipment		\$0.00
Public Notice		\$50.00
LEPC meetings (publications, meals, etc.)		\$5,000.00
Other maintenance on equipment		\$500.00
Projects		Total \$4,050.00
Hazmat Plan Distribution		\$850.00
Hazard Communication		\$1,000.00
Facility Review and ID		\$0.00
Hazmat Flow Study		\$1,000.00
Other Rhodium	\$1,200.00	\$1,200.00
Training & Exercise		Total \$24,900.00
Course and Instructor Fees		\$10,000.00
Materials and Supplies		\$4,000.00
Equipment (See Appendix D)		\$10,000.00
Other GoToMeeting		\$900.00
Travel		Total \$900.00
Mileage, Meals, Registration and Lodging		\$900.00
Other		Total \$28,000.00
(Specify) Other Equipment, Hazmat physicals		\$28,000.00
Total Estimated Expenses		\$67,100.00
End Balance (Unallocated Funds)		\$10,427.03

x 
 LEPC Chair Signature


 Date

2019 LEPC/D Financial Report (This is for actual expenses in your previous year)

Ensure that all receipts, contracts, and other documentation are attached, labeled with the appropriate category and check number.

Reporting Year Start Date	01/01/2019	Reporting Year End Date	12/31/2019
Beginning Balance			\$46,516.78
Actual Income			\$27,067.54
CEPF		\$27,067.54	
Other		\$0.00	
Total Funds Available			\$73,584.32

Expense Category	Cost-Share Amount	LEPC Amount
Administrative		Total: \$280.33
Personnel (NO full-time employees) *Attach copy of contract		
Postage		
Printing		
Phone/Fax/Internet		
Office Supplies and Equipment		
Computer/Electronic Equipment		
Public Notice		\$24.00
LEPC Meetings (publication, meals, etc.)		\$256.33
Other		
Projects		Total: \$0.00
Hazmat Plan Distribution		
Hazard Communication		
Facility Review and ID		
Hazmat Flow Study		
Other		
Training & Exercise		Total: \$4,776.96
Course and Instructor Fees		\$1,200.00
Materials and Supplies		\$3,242.49
Equipment (See Appendix B)		
Other (food for hazmat tech)		\$334.47
Travel		Total: \$0.00
Mileage, Meals, Registration and Lodging		
Other		Total: \$0.00
(Specify)		
Total Expenses		Total: \$5,057.29
End Balance		Total: \$68,527.03

x



LEPC Chair Signature

01/28/2020

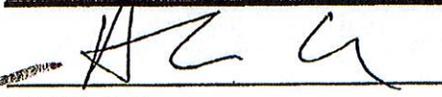
Date

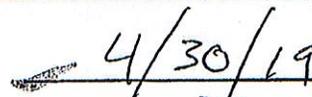
A correction has been made to the 2018 Financial Report; this changes the ending balance for 2018 and thus the beginning balance for 2019. Please note the correction at the bottom of this page. ~ Stephanie Norton 01/28/2020

2018 LEPC/D Financial Report (This is for actual expenses in your previous year)

Ensure that all receipts, contracts, and other documentation are attached, labeled with the appropriate category and check number.

	01/01/2018	12/31/2018
Beginning Balance		\$77,215.98
Actual Income		\$0.00
CEPF		0.00
Other		0.00
Total Income		\$77,215.98
Expenses		
Administrative		Total \$7,059.53
Personnel (NO full-time employees)		0.00
Postage		0.00
Printing		0.00
Phone/Fax/Internet		\$1,677.71
Office Supplies and Equipment		0.00
Computer/Electronic Equipment		0.00
Public Notice		0.00
LEPC Mtgs (publication, meals, etc.)		\$381.82
Projects		Total \$0.00
Hazmat Plan Distribution		0.00
Hazard Communication		0.00
Facility Review and ID		0.00
Hazmat Flow Study		0.00
Training & Exercise		Total \$23,635.29
Course and Instructor Fees		0.00
Materials and Supplies		\$376.29
Equipment (See Appendix B)		
Bullex Digital Fire Simulator		\$17,480.00
MC306/DOT406 Dome Leak Simulator		\$5,779.00
Travel		Total \$264.88
Mileage, Meals, Registration and Lodging		\$264.88
Other		Total \$4,739.50
Hazmat physicals		\$3,269.50
Rhodium	\$2,856.00	\$1,470.00
Total Expenses		Total \$30,699.20
		Total \$46,516.78


LEPC Chair Signature


Date

Corrected amounts:
Total Expenses were
\$30,699.20
End Balance was
\$46,516.78

GRANT NAME Chemical Emergency Prep Fund
GRANTOR (Federal) MO Emergency Response Commission
GRANT NUMBER (Federal) NA
STATE PASS THROUGH DEPT MO Department of Public Safety
STATE PASS THROUGH NUMBER NA
CONTRACT YEAR 7/1/18 - 6/30/19
AWARD AMOUNT NO PAPERWORK
FUND & DEPARTMENT 100000 Emergency Management
RECEIVABLE & REVENUE 125302/443501
Prior Year Balance 48,234.96
Current Year Receipts 27,067.54
Current Year Expenses 2,343.97
Current Year remaining 72,958.53

Revenue		Expenses						
Date in	Amount	Vendor	PO #	Date PD	Amount	check #		
7/15/19 2017	8,941.12	NI Govt Services	26406	7/13/2018 Jul	139.50	226659 sat phone	Oct	
7/15/19 2018	9,172.48	REIMB-Norton, Casey's, Fricks		7/27/2018 Jul Mtg	162.59	226836 mtg meal	Oct	
7/15/19 2019	8,953.94	NI Govt Services	26406	8/17/2018 Aug	142.02	227135 sat phone	Oct	
		Mike Bumgarner REIMB	27396	9/21/2018 Sep	264.88	227562 SEMA Mtg	Oct	
Total	27,067.54	NI Govt Services	26406	9/14/2018 Sep	140.69	227513 sat phone	Oct	
		NI Govt Services	26406	10/19/2018 Oct	139.50	227934 sat phone	Jan	
		NI Govt Services	26406	11/9/2018 Nov	139.50	228200 sat phone	Jan	
		NI Govt Services	26406	12/1/2018 Dec	139.50	228684 sat phone	Jan	
		Incident Response Tech, Inc	28012	12/14/2018	450.00	228656 incident mgmt	Jan	
		Missourian Media	28695	1/25/2019	24.00	229151 public notice	Apr	
		REIMB-Norton, Schnucks	28694	1/25/2019	36.33	229215 mtg meal	Apr	
		REIMB-Norton, Walmart	28911	2/1/2019	36.69	229286 training snacks	Apr	
		REIMB-Norton, Jimmy Johns, Ama	28911	2/15/2019	308.77	229625 HMT meal, eq	Apr	
		Seitter's Market	30055	4/26/2019	220.00	230496 mtg meal	Jan	
		TOTAL			2,343.97			
				2018	1,718.18			
				2019	625.79			

GRANT NAME	Chemical Emergency Prep Fund
GRANTOR (Federal)	MO Emergency Response Commission
GRANT NUMBER (Federal)	NA
STATE PASS THROUGH DEPT	MO Department of Public Safety
STATE PASS THROUGH NUMBER	NA
CONTRACT YEAR	7/1/19 - 6/30/20
AWARD AMOUNT	NO PAPERWORK
FUND & DEPARTMENT	100000 Emergency Management
RECEIVABLE & REVENUE	125302/443501
Prior Year Balance	72,958.53
Current Year Receipts	0.00
Current Year Expenses	5,574.50
Current Year remaining	67,384.03

Revenue		Expenses				
Date in	Amount	Vendor	PO #	Date PD	Amount	check #
		Fire Protection Publications	31335	9/6/2019	\$ 2,752.00	232103 textbooks Jan
		REIMB-Boles Fire Prot Dist	31849	11/8/2019	\$ 1,679.50	232827 course, textbot Jan
		Incident Response Tech Inc	32524	1/3/2020	\$ 1,143.00	233460 Rhodium, 50/5 Jan
Total	0.00					
		TOTAL			\$ 5,574.50	
			2019	4,431.50		
			2020	1,143.00		

APPENDIX A - LEPC/D Membership List

This page can be used as a guide for those LEPC/Ds that already have digital member lists and as a tool for the LEPC/Ds without digital member lists. If you already have a membership list, you may provide that as long as it has been signed by the Presiding Commissioner. **The membership however you send it must be signed by the Presiding Commissioner.**

Presiding Commissioner Tim Brinker _____ x (signature on attached list)
 Print name Signature

SEE ATTACHED MEMBERSHIP LIST

	Elected State/Local Official	Emergency Management
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone

	Fire Department	Law Enforcement
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone

	EMS	Hospital
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone

	Health	Media
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone

APPENDIX A - LEPC/Ds Membership List (cont.)

	Environmental	Transportation
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone
	Industry	General Public
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone
	Community groups	
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone
Name		Name
Affiliation		Affiliation
Email		Email
Phone		Phone

FRANKLIN COUNTY LEPC MEMBERS

Citizens/General Public

No member attending.

Community Groups

No member attending.

Elected Officials

Tim Brinker, Presiding Commissioner
Franklin County Government, 400 East Locust, Union, MO 63084
636-583-6359, tbrinker@franklinmo.net

Todd Boland, Commissioner
Franklin County Government, 400 East Locust, Union, MO 63084
636-583-6360, tboland@franklinmo.net

David Hinson, Commissioner
Franklin County Government, 400 East Locust, Union, MO 63084
636-583-7321, dhinson@franklinmo.net

Emergency Management

Mike Bumgarner, EMD
City of New Haven, 205 Industrial Drive, New Haven, MO 63068
314-805-0191, mike.bumgarner@newhavenmo.org

Abraham Cook, EMD
Franklin Co. EMA, 401B East Springfield Ave, Union, MO 63084
636-583-1679, acook@franklinmo.net

J.T. Hardy, City Administrator
City of Sullivan, 210 W Washington, Sullivan, MO 63080
573-468-4612, jthardy@sullivan.mo.us

Amanda Meyer, Lieutenant
City of Pacific, 300 Hoven Drive, Pacific, MO 63069
ameyer1018@hotmail.com

Stephanie Norton, Deputy Director
Franklin Co. EMA, 401B East Springfield Ave, Union, MO 63084
636-583-1679, sanorton@franklinmo.net

Russell Rost, City Administrator/EMD
City of Union, 500 East Locust Street, Union, MO 63084
636-583-3600, rost@unionmissouri.org

Mark Skornia, EMD
City of Washington, 405 Jefferson Street, Washington, MO 63090
636-390-1020, mskornia@washmo.org

Emergency Medical Services

No EMS attendance in 2019.

*Any attending ambulance district Chief, or acting representative of a department, can act as proxy.

Environmental

Mike Ruddy, State On-Scene Coordinator
Missouri Dept. of Natural Resources-EER
97 North Outer Road, Suite #4, Eureka, MO 63025
636-938-7810, michael.ruddy@dnr.mo.gov

Federal

Sonny Copeland
DHS CFATS Program
sonny.copeland@hs.dhs.gov

Fire

Wayne Carl, Chief
New Haven-Berger Fire Protection District, New Haven, MO 63068

Jim Casey, Chief
Boles Fire Protection District, Labadie, MO 63055

Ken Prichard, Assistant Chief
Pacific Fire Protection District, Pacific, MO 63069

*Any attending fire district Chief, or acting representative of a department, can act as proxy.

Health

Karissa Hoffman, Bioterrorism Planner
Franklin Co. Health Department, 414 E Main Street, Union, MO 63084
636-583-7310, karissa.hoffman@lpha.mo.gov

Homeland Security Response Team

All members of the Franklin County Homeland Security Response Team, representing fire, law enforcement, or emergency medical services departments. All serve as nonvoting LEPC members.

Hospital

No member attending.

Industry

Loyd Bailey
Mid-American Coaches

Kayka Darrin
PLZ Aeroscience

Rachel LaFiore
Arconic

Gary Myers
Plaze

Law Enforcement

Donald Locke, Interim Chief
Pacific Police Department, Pacific, MO 63069

*Any attending police department Chief, the Sheriff, or acting representative of a department, can act as proxy.

Media

No member attending.

State

Steve Besemer, Regional Coordinator
State Emergency Management Agency
573-645-5394, steve.besemer@sema.dps.mo.gov

Derek Lohner, Regional Coordinator
State Emergency Management Agency
314-527-8362, derek.lohner@sema.dps.mo.gov

Transportation

No member attending.



Abraham Cook, Chairman, Franklin County LEPC



Tim Brinker, Presiding Commissioner, Franklin County

updated January 2020, san

APPENDIX B – 2019 Inventory Log

Check the appropriate box below:

- The LEPC/D does not own equipment purchased with CEPF or HMEP funds (STOP HERE)
- The LEPC/D owns non-disposable, non-consumable equipment purchased with CEPF or HMEP funds (COMPLETE THIS FORM)
- During this reporting year, the LEPC/D surplused non-disposable, non-consumable equipment purchased with CEPF or HMEP funds (COMPLETE THIS FORM)

Item	Brand	Model	Serial #	Location	In-Service Date	Surplus Date
Printer	HP	Officejet Pro L7680	MN74335037	EMA office	Jul 2007	
Laptop computer	HP	EliteBook 8730w	CNU91226BP3	EMA office	Mar 2009	
Laptop computer	Toshiba		2D268377Q-9	EMA office	Aug 2013	
Projection screen	Epson	Duet Ultra		EMA office	Feb 2014	
Projection screen	Elite Screen			EMA office	Feb 2014	
Projector	Panasonic	PT-AR100U	DD4150003	EMA office	Jun 2014	
Desktop computer	Dell	Insuron 660	8229014137	EMA office	Jan 2014	
Bullex Attack	Bullex Attack Digital Fire Training Panel with water weighted base and case	ATS001ATP ATS001WB		Pacific Fire, House 1	Mar 2018	
MC306/DOT406 Dome Leak Simulator	Safe Transportation Training Specialists			Washington Fire Training Center	May 2018	

APPENDIX D - 2020 Proposed Equipment Purchases

Equipment Description	Purpose / justification / application to training, exercises and/or planning	LEPC Share (If Applicable)
No purchases anticipated at the time of this application.		

Introduction and Overview

The Emergency Planning and Community Right-to-Know Act (EPCRA) established state emergency response commissions and local emergency planning committees (LEPCs). The State of Missouri established the Chemical Emergency Preparedness Fund (CEPF) to enable the Missouri Emergency Response Commission (MERC) and the LEPCs to carry out responsibilities as designated in state and federal statutes.

EPCRA Requirements

EPCRA requires that each local emergency planning committee/district (LEPC/D):

- Hold a public meeting at least annually;
- Provide annual public notice that indicates how the public may access the hazmat plan, file Tier II forms filed within the jurisdiction, and provide hazmat incident information; and
- Maintain a hazardous materials emergency response plan ("hazmat plan") that is reviewed, updated, and exercised annually.

Missouri Requirements

In order for a county LEPC/D to be officially recognized by the State of Missouri, and to receive that year's CEPF, each county LEPC/D must submit the LEPC/D Compliance Certification Package to MERC.

A few important notes:

- The Presiding Commissioner of each county is charged with ensuring that the county operates as part of an LEPC/D; as such, the Presiding Commissioner **MUST** sign the LEPC/D Compliance Certification Package.
- The Presiding Commissioner of each county is charged with appointing members to the LEPC/D and submitting the proposed member list to MERC for approval; as such, the Presiding Commissioner **MUST** sign the LEPC/D Member List.
- If, at any point, you have questions about the LEPC/D Compliance Certification Package (how to fill it out, required documentation, etc.), contact the MERC office.
- **The financial report must include all invoices and check numbers should be written on each invoice.**

Thank you for your efforts and dedication to reducing chemical risks and making Missouri a safer place to live, visit, and work. We look forward to working with you again this year as we strive to provide stellar service and resources to help your LEPC/D be successful.

LEPC Funding Guidelines

To alleviate some of the confusion and simplify the funding process, the Missouri Emergency Response Commission (MERC) has developed guidelines for the Community Emergency Preparedness Fund (CEPF) that is available to the Local Emergency Planning Committees/Districts (LEPC/Ds).

Fees collected by the department and all funds provided to local emergency planning committees shall be used for chemical emergency preparedness purposes as outlined in sections 292.600 to 292.625 RSMO and the federal act, including:

- (1) Contingency planning for chemical releases;
- (2) Exercising, evaluating, and distributing plans;
- (3) Providing training related to chemical emergency preparedness and prevention of chemical accidents;
- (4) Identifying facilities required to report;
- (5) Processing the information submitted by facilities and making it available to the public;

- (6) Receiving and handling emergency notifications of chemical releases;
- (7) Operating a local emergency planning committee;
- (8) Providing public notice of chemical preparedness activities. (RSMO 292.606.4) For further clarification, please call the MERC at 800-780-1014 or go to the MERC homepage at <https://sema.dps.mo.gov/about/merc.php>.

CEPF Funding

The CEPF funding program's purpose is to increase local effectiveness to prevent chemical accidents; to safely and efficiently handle hazardous materials emergencies; and to enhance implementation of the state and federal Emergency Planning and Community Right-to-Know Acts (EPCRA). RSMO292.602-3-4 authorizes the Missouri Emergency Response Commission to provide assistance to Local Emergency Planning Committees through funding received from the hazardous chemical fee system.

This funding program is supported by fees collected under a state fee program requiring a facility having to comply with reporting requirements under EPCRA to contribute to the program. Pipelines transporting hazardous materials must also contribute to the program. These fees are placed in the "Chemical Emergency Preparedness Fund" (CEPF). Funds are provided to Local Emergency Planning Committees (LEPCs) through the county governing body. If an LEPC has been formed, the county shall immediately provide such funds to the LEPC committee.

FOLLOWING ARE EXAMPLES OF PROJECTS AND ACTIVITIES ELIGIBLE FOR

CEPF FUNDING:

1. **CONTINGENCY PLANNING FOR CHEMICAL RELEASES**
 - Purchase a PC and software to support planning for hazardous material releases and responses (e.g. CAMEO)
 - Pay for expenses associated with developing, reviewing and updating hazardous materials emergency response plans and procedures (e.g. meeting expenses, professional consulting fees)
2. **EXERCISING, EVALUATING AND DISTRIBUTING PLANS**
 - Expenses to conduct emergency response drills and exercises associated with the plan
 - Copying and mailing expenses, if applicable, to distribute the plans
 - Fees for a professional instructor to design and/or oversee exercises
 - Expenses to conduct specialized and functional exercises (focusing on a specific issue, such as in-place protection, etc.)
3. **PROVIDING TRAINING RELATED TO CHEMICAL EMERGENCY PREPAREDNESS AND PREVENTION OF CHEMICAL ACCIDENTS**
 - Expenses to participate in appropriate state, regional, or federal training courses (travel, course expenses, etc.) Appropriate courses may relate to planning, response, inspections, compliance, personnel safety, safety audits, etc.
 - Expense of printing and mailing training materials
 - Rental of a facility or equipment needed for training purposes
 - Fee for a special instructor (as required)
 - Purchase of training programs and/or materials to be used to support local training
4. **IDENTIFYING FACILITIES REQUIRED TO REPORT**
 - Expenses related to printing and mailing notices to facilities potentially required to report
 - Expenses for contracted clerical personnel to create and maintain a paper file and/or electronic database of reported facilities
5. **PROCESSING INFORMATION SUBMITTED BY FACILITIES; MAKE IT AVAILABLE TO THE PUBLIC**
 - Expenses to set up and maintain a chemical inventory reporting file system and/or information database
 - Expenses for the purchase of filing cabinets and file guides to organize and file information
6. **RECEIVING AND HANDLING EMERGENCY NOTIFICATIONS OF CHEMICALS RELEASES**
 - Expenses to set up and maintain an emergency release notification filing system and database
7. **OPERATING A LOCAL EMERGENCY PLANNING COMMITTEE**
 - Expenses associated with printing, copying and distributing informational materials to LEPC members and other appropriate groups
 - Expenses as needed for LEPC Committee meetings and other LEPC activities

- Wages for a part-time assistant (must have a signed contract with county)
- Expenses for an independent audit of LEPC fund use as needed

8. PROVIDING PUBLIC NOTICE OF CHEMICAL PREPAREDNESS ACTIVITIES

- Advertising LEPC meetings and activities in newspapers, radio, TV, etc.

9. DEVELOPING EMERGENCY PLAN

- Improvement, and implementation of the emergency plan required under 42 U.S.C. Chapter 116 (SARA Title III)
- Enhancement of emergency plan including response procedures involving transportation of hazardous goods and radioactive materials
- Conducting jurisdiction-wide hazards analysis (includes hazard identification, vulnerability analysis and risk assessment)
- Conducting exercises that test the emergency operations (the first and utmost priority is to enhance the LEPCs emergency plan before entering into this part of the planning program)

10. COMMODITY FLOW ASSESSMENT

- Assessment to determine flow patterns of hazardous goods into or within the state

11. TRAINING NEEDS ASSESSMENT

- Assessment to determine the number of public sector employees (first responders or public officials who are not responders but who perform activities associated with emergency response plans developed under EPCRA) employed or used by a political subdivision who need the proposed training

EMERGENCY RESPONSE EQUIPMENT

NOTE: The funds provided under Missouri's Emergency Planning and Community Right-to-Know Act are intended primarily to support the planning, training, and community right-to-know components of local emergency preparedness for chemical hazards. If a Local Emergency Planning Committee elects to use these funds for hazardous materials response equipment, the Missouri Emergency Response Commission (MERC) recommends that the following be accomplished first:

- The LEPC should have completed a hazards analysis for Extremely Hazardous Substances (EHS) and the more common hazardous chemicals present in their community
- The LEPC should have completed a local emergency plan following the guidelines of 40 CFR Part 311 and 29 CFR 1910.120
- The personnel who will be using the equipment should have the level of training needed for their expected level of involvement with hazardous chemicals as specified in 40 CFR Part 311 and the local emergency plan; on-going training to maintain response competency and for use of the purchased equipment should also be considered



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING
AND ACCEPTING AN AGREEMENT
WITH BARRETT MATERIALS, INC.
FOR AGGREGATE MATERIALS**

WHEREAS, prior hereto on December 17, 2019 the Franklin County Commission awarded the bid of Aggregate Materials to Riverstone Quarry, Iron Mountain Trap, Barrett Materials, Inc., Mid Missouri New Haven Quarry, and Capital Quarries; and

WHEREAS, since such time the bid for aggregate materials was awarded Barrett Materials, Inc. purchased Mid Missouri New Haven Quarry; and

WHEREAS, the Franklin County Purchasing Department received a letter from Barrett Materials, Inc. pledging that Barrett Materials, Inc. will honor the prices quoted by Mid Missouri New Haven Quarry for Aggregate Materials, said letter being attached hereto and incorporated by reference herein.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Agreement with Barrett Materials, Inc. for Aggregate Materials is hereby approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that the County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

IT IS FURTHER ORDERED that a copy of this Order be provided to Jim Grutsch, Highway Administrator; Ann Struttmann, Purchasing Agent; and Angela Gibson, Auditor.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



FRANKLIN COUNTY
PURCHASING DEPARTMENT

July 22, 2020

Tim Brinker, Presiding Commissioner
Todd Boland, 1st District Commissioner
Dave Hinson, 2nd District Commissioner

RE: ADP Payroll Contract – Commission Order No. 2018-240

Dear Commissioners,

On October 8, 2019 Commission Order 2019-426 approved an agreement between Franklin County and Kronos for human resources and payroll software. At this time the projected live date with Kronos will fall into the October timeframe. In accordance with the ADP contract, a 90-day termination notice is required. If the commission agrees, both human resources and purchasing request the termination date of the contract to be November 6, 2020.

Respectfully,

A handwritten signature in dark ink, appearing to read "Ann Struttmann", is written over a faint, larger version of the same signature.

Ann Struttmann,
Purchasing Agent, Franklin County Missouri



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, June, 26, 2018
Contract/Agreements

**IN THE MATTER OF APPROVING
THE RENEWAL OF THE PRICE
AGREEMENT WITH ADP, LLC**

WHEREAS, prior hereto Franklin County adopted Commission Order No. 03-184 whereby the services of ADP, LLC were retained for payroll processing services; and

WHEREAS, the original agreement allowed for termination of said contract by either party upon 90 days' notice; and

WHEREAS, without termination for cause or termination upon 90 days' notice said contract would automatically renew; and

WHEREAS, Franklin County has enjoyed a very good working relationship with ADP, LLC and desires to continue such services under the existing contract for 36 months from July 1, 2018 through July 1, 2021 per the agreement attached hereto.

IT IS THEREFORE ORDERED by the Franklin County Commission that the contract with ADP, LLC for payroll and related services be continued for 36 months.

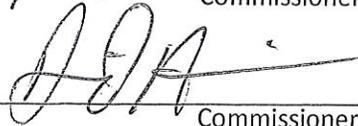
IT IS FURTHER ORDERED that a copy this Order by provided to Lisa Trentmann, Human Resources; Lynne Maloney, Accounts Payable; Kathy Hardeman, Purchasing Agent; Tammy Vemmer, County Auditor; and to ADP, LLC



Presiding Commissioner



Commissioner of 1st District



Commissioner of 2nd District



ADP, LLC
 GUARANTEED
 THIRTY-SIX MONTH
 PRICE AGREEMENT

Client Information:

Case Number: 3-39180929176

Client Name: FRANKLIN COUNTY Effective Date: 7/1/2018
 Service Center: 0069
 Parent Company Code: 0069-10-R78 Customer #: 396934 Expiration Date: 7/1/2021
 Requested By: Lorena Sebastianelli - RM
 Related Company Codes: 0069-1W-R78

Contact Information:

Contact: Lisa Trentmann Phone: 636-583-7322 Address: 400 EAST LOCUST ST. SUITE 201
 City: UNION State: MO Zip: 63084 Email: frankpay@yhti.net

ADP, LLC ("ADP") is pleased to provide FRANKLIN COUNTY ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next thirty-six months, subject to the terms and conditions set forth in this Price Agreement. This Price Agreement encompasses all listed codes and any future codes that may be added under the above listed parent code. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) **Price Increase:** For the next thirty-six month period commencing with the effective date of this Price Agreement as 07/01/2018, ADP will increase prices per the schedule below for the Payroll processing services (the "Services") Client is receiving or shall receive as of the effective date.

Year	Guaranteed Price Period	Increase %	Increase Date
1	07/01/2018 to 06/30/2019	No Increase	07/01/2018
2	07/01/2019 to 06/30/2020	1.0%	07/01/2019
3	07/01/2020 to 07/01/2021	2.0%	07/01/2020

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees and maintenance fees. In the month following the completion of the guaranteed price period, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) **Guaranteed Term:** As consideration for the thirty-six month Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of thirty-six months commencing with the effective date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Services Agreement (defined in Section 3 below).

3) **Early Termination Fee:** If Client terminates all Services without cause as provided in the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement") prior to the expiration date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 months of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination (or a shorter period of time if monthly fees have been payable for less than twelve (12) months at the termination date)). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.

ADP, LLC
 Name: _____
 Signature: _____
 Title: Relationship Management
 Date: _____

FRANKLIN COUNTY
 Name: John E. Griesheimer
 Signature: John E. Griesheimer
 Title: Presiding Commissioner
 Date: 6/26/2018

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 90 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 08/27/2018 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.



**ADP, LLC
GUARANTEED
TWENTY-FOUR MONTH
PRICE AGREEMENT**

Client Information:

Case Number: 3-39180929176

Client Name: FRANKLIN COUNTY Effective Date: 7/1/2018
 Service Center: 0069
 Parent Company Code: 0069-10-R78 Customer #: 396934 Expiration Date: 7/1/2020
 Requested By: Lorena Sebastianelli - RM
 Related Company Codes: 0069-1W-R78

Contact Information:

Contact: Lisa Trentmann Phone: 636-583-7322 Address: 400 EAST LOCUST ST. SUITE 201
 City: UNION State: MO Zip: 63084 Email: frankpay@yhti.net

ADP, LLC ("ADP") is pleased to provide FRANKLIN COUNTY ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next twenty-four months, subject to the terms and conditions set forth in this Price Agreement. This Price Agreement encompasses all listed codes and any future codes that may be added under the above listed parent code. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) Price Increase: For the next twenty-four month period commencing with the effective date of this Price Agreement as 07/01/2018, ADP will increase prices per the schedule below for the Payroll processing services (the "Services") Client is receiving or shall receive as of the effective date.

Year	Guaranteed Price Period	Increase %	Increase Date
1	07/01/2018 to 06/30/2019	No Increase	07/01/2018
2	07/01/2019 to 07/01/2020	2.0%	07/01/2019

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees and maintenance fees. In the month following the completion of the guaranteed price period, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) Guaranteed Term: As consideration for the twenty-four month Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of twenty-four months commencing with the effective date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Services Agreement (defined in Section 3 below).

3) Early Termination Fee: If Client terminates all Services without cause as provided in the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement") prior to the expiration date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 months of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination (or a shorter period of time if monthly fees have been payable for less than twelve (12) months at the termination date)). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.

ADP, LLC

Name: _____

Signature: _____

Title: Relationship Management

Date: _____

FRANKLIN COUNTY

Name: _____

Signature: _____

Title: _____

Date: _____

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 90 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 08/27/2018 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.



**ADP, LLC
GUARANTEED
THIRTY-SIX MONTH
PRICE AGREEMENT**

Client Information:

Case Number: 3-39180929176

Client Name: FRANKLIN COUNTY Effective Date: 7/1/2018
 Service Center: 0069
 Parent Company Code: 0069-10-R78 Customer #: 396934 Expiration Date: 7/1/2021
 Requested By: Lorena Sebastianelli - RM
 Related Company Codes: 0069-1W-R78

Contact Information:

Contact: Lisa Trentmann Phone: 636-583-7322 Address: 400 EAST LOCUST ST. SUITE 201
 City: UNION State: MO Zip: 63084 Email: frankpay@yhti.net

ADP, LLC ("ADP") is pleased to provide FRANKLIN COUNTY ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next thirty-six months, subject to the terms and conditions set forth in this Price Agreement. This Price Agreement encompasses all listed codes and any future codes that may be added under the above listed parent code. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) **Price Increase:** For the next thirty-six month period commencing with the effective date of this Price Agreement as 07/01/2018, ADP will increase prices per the schedule below for the Payroll processing services (the "Services") Client is receiving or shall receive as of the effective date.

Year	Guaranteed Price Period	Increase %	Increase Date
1	07/01/2018 to 06/30/2019	No Increase	07/01/2018
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3	07/01/2020 to 07/01/2021	2.0%	07/01/2020

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees and maintenance fees. In the month following the completion of the guaranteed price period, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) **Guaranteed Term:** As consideration for the thirty-six month Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of thirty-six months commencing with the effective date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Services Agreement (defined in Section 3 below).

3) **Early Termination Fee:** If Client terminates all Services without cause as provided in the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement") prior to the expiration date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 months of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination (or a shorter period of time if monthly fees have been payable for less than twelve (12) months at the termination date)). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.

<u>ADP, LLC</u>	<u>FRANKLIN COUNTY</u>
Name: _____	Name: _____
Signature: _____	Signature: _____
Title: <u>Relationship Management</u>	Title: _____
Date: _____	Date: _____

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 90 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 08/27/2018 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Contract/Agreements

IN THE MATTER OF TERMINATING THE CONTRACT WITH ADP, LLC FOR PAYROLL PROCESSING SOFTWARE

WHEREAS, prior hereto Franklin County adopted Commission Order No. 03-184 whereby the services of ADP, LLC were retained for payroll processing services; and

WHEREAS, the original agreement allowed for termination of said contract by either party upon 90 days' notice; and

WHEREAS, prior hereto on October 8, 2019 the Commission of the County of Franklin, Missouri adopted Commission Order 2019-240 in the matter of approving a Professional Services Agreement with Kronos for Human Resources and Payroll Processing Software; and

WHEREAS, in accordance with the ADP contract, a 90-day termination notice is required; and

WHEREAS, Human Resources and the Purchasing Department request the termination date of the contract with ADP, LLC for payroll processing to be November 6, 2020.

IT IS THEREFORE ORDERED by the Franklin County Commission that the contract with ADP, LLC for payroll processing services be terminated effective November 6, 2020.

IT IS FURTHER ORDERED that a copy this Order by provided to Kronos; Lauren Graham, Human Resources; Lynne Maloney, Accounts Payable; Ann Struttman, Purchasing Director; Angela Gibson, County Auditor; and to ADP, LLC

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



FRANKLIN COUNTY
PURCHASING DEPARTMENT

July 22, 2020

Tim Brinker, Presiding Commissioner
Todd Boland, 1st District Commissioner
Dave Hinson, 2nd District Commissioner

RE: ADP Payroll Contract – Commission Order No. 2018-240

Dear Commissioners,

On October 8, 2019 Commission Order 2019-426 approved an agreement between Franklin County and Kronos for human resources and payroll software. At this time the projected live date with Kronos will fall into the October timeframe. In accordance with the ADP contract, a 90-day termination notice is required. If the commission agrees, both human resources and purchasing request the termination date of the contract to be November 6, 2020.

Respectfully,

A handwritten signature in dark ink, appearing to read "Ann Struttmann", is written over a faint, larger version of the same signature.

Ann Struttmann,
Purchasing Agent, Franklin County Missouri



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, June, 26, 2018
Contract/Agreements

**IN THE MATTER OF APPROVING
THE RENEWAL OF THE PRICE
AGREEMENT WITH ADP, LLC**

WHEREAS, prior hereto Franklin County adopted Commission Order No. 03-184 whereby the services of ADP, LLC were retained for payroll processing services; and

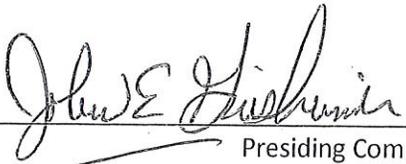
WHEREAS, the original agreement allowed for termination of said contract by either party upon 90 days' notice; and

WHEREAS, without termination for cause or termination upon 90 days' notice said contract would automatically renew; and

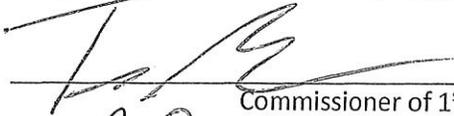
WHEREAS, Franklin County has enjoyed a very good working relationship with ADP, LLC and desires to continue such services under the existing contract for 36 months from July 1, 2018 through July 1, 2021 per the agreement attached hereto.

IT IS THEREFORE ORDERED by the Franklin County Commission that the contract with ADP, LLC for payroll and related services be continued for 36 months.

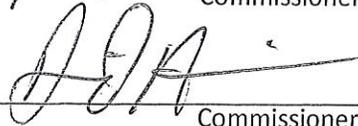
IT IS FURTHER ORDERED that a copy this Order by provided to Lisa Trentmann, Human Resources; Lynne Maloney, Accounts Payable; Kathy Hardeman, Purchasing Agent; Tammy Vemmer, County Auditor; and to ADP, LLC



Presiding Commissioner



Commissioner of 1st District



Commissioner of 2nd District



ADP, LLC
 GUARANTEED
 THIRTY-SIX MONTH
 PRICE AGREEMENT

Client Information:

Case Number: 3-39180929176

Client Name: FRANKLIN COUNTY Effective Date: 7/1/2018
 Service Center: 0069
 Parent Company Code: 0069-10-R78 Customer #: 396934 Expiration Date: 7/1/2021
 Requested By: Lorena Sebastianelli - RM
 Related Company Codes: 0069-1W-R78

Contact Information:

Contact: Lisa Trentmann Phone: 636-583-7322 Address: 400 EAST LOCUST ST. SUITE 201
 City: UNION State: MO Zip: 63084 Email: frankpay@yhti.net

ADP, LLC ("ADP") is pleased to provide FRANKLIN COUNTY ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next thirty-six months, subject to the terms and conditions set forth in this Price Agreement. This Price Agreement encompasses all listed codes and any future codes that may be added under the above listed parent code. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) **Price Increase:** For the next thirty-six month period commencing with the effective date of this Price Agreement as 07/01/2018, ADP will increase prices per the schedule below for the Payroll processing services (the "Services") Client is receiving or shall receive as of the effective date.

Year	Guaranteed Price Period	Increase %	Increase Date
1	07/01/2018 to 06/30/2019	No Increase	07/01/2018
2	07/01/2019 to 06/30/2020	1.0%	07/01/2019
3	07/01/2020 to 07/01/2021	2.0%	07/01/2020

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees and maintenance fees. In the month following the completion of the guaranteed price period, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) **Guaranteed Term:** As consideration for the thirty-six month Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of thirty-six months commencing with the effective date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Services Agreement (defined in Section 3 below).

3) **Early Termination Fee:** If Client terminates all Services without cause as provided in the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement") prior to the expiration date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 months of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination (or a shorter period of time if monthly fees have been payable for less than twelve (12) months at the termination date)). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.

ADP, LLC
 Name: _____
 Signature: _____
 Title: Relationship Management
 Date: _____

FRANKLIN COUNTY
 Name: John E. Griesheimer
 Signature: John E. Griesheimer
 Title: Presiding Commissioner
 Date: 6/26/2018

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 90 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 08/27/2018 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.



**ADP, LLC
GUARANTEED
TWENTY-FOUR MONTH
PRICE AGREEMENT**

Client Information:

Case Number: 3-39180929176

Client Name: FRANKLIN COUNTY Effective Date: 7/1/2018
 Service Center: 0069
 Parent Company Code: 0069-10-R78 Customer #: 396934 Expiration Date: 7/1/2020
 Requested By: Lorena Sebastianelli - RM
 Related Company Codes: 0069-1W-R78

Contact Information:

Contact: Lisa Trentmann Phone: 636-583-7322 Address: 400 EAST LOCUST ST. SUITE 201
 City: UNION State: MO Zip: 63084 Email: frankpay@yhti.net

ADP, LLC ("ADP") is pleased to provide FRANKLIN COUNTY ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next twenty-four months, subject to the terms and conditions set forth in this Price Agreement. This Price Agreement encompasses all listed codes and any future codes that may be added under the above listed parent code. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) Price Increase: For the next twenty-four month period commencing with the effective date of this Price Agreement as 07/01/2018, ADP will increase prices per the schedule below for the Payroll processing services (the "Services") Client is receiving or shall receive as of the effective date.

Year	Guaranteed Price Period	Increase %	Increase Date
1	07/01/2018 to 06/30/2019	No Increase	07/01/2018
2	07/01/2019 to 07/01/2020	2.0%	07/01/2019

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees and maintenance fees. In the month following the completion of the guaranteed price period, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) Guaranteed Term: As consideration for the twenty-four month Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of twenty-four months commencing with the effective date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Services Agreement (defined in Section 3 below).

3) Early Termination Fee: If Client terminates all Services without cause as provided in the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement") prior to the expiration date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 months of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination (or a shorter period of time if monthly fees have been payable for less than twelve (12) months at the termination date)). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.

ADP, LLC

Name: _____

Signature: _____

Title: Relationship Management

Date: _____

FRANKLIN COUNTY

Name: _____

Signature: _____

Title: _____

Date: _____

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 90 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 08/27/2018 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.



**ADP, LLC
GUARANTEED
THIRTY-SIX MONTH
PRICE AGREEMENT**

Client Information:

Case Number: 3-39180929176

Client Name: FRANKLIN COUNTY Effective Date: 7/1/2018
 Service Center: 0069
 Parent Company Code: 0069-10-R78 Customer #: 396934 Expiration Date: 7/1/2021
 Requested By: Lorena Sebastianelli - RM
 Related Company Codes: 0069-1W-R78

Contact Information:

Contact: Lisa Trentmann Phone: 636-583-7322 Address: 400 EAST LOCUST ST. SUITE 201
 City: UNION State: MO Zip: 63084 Email: frankpay@yhti.net

ADP, LLC ("ADP") is pleased to provide FRANKLIN COUNTY ("Client") with a guaranteed price agreement (the "Price Agreement"), which shall govern any increases in fees to the Services (as defined in section 1 below) purchased by Client for the next thirty-six months, subject to the terms and conditions set forth in this Price Agreement. This Price Agreement encompasses all listed codes and any future codes that may be added under the above listed parent code. In consideration of the mutual agreements set forth below, ADP and Client agree as follows:

1) **Price Increase:** For the next thirty-six month period commencing with the effective date of this Price Agreement as 07/01/2018, ADP will increase prices per the schedule below for the Payroll processing services (the "Services") Client is receiving or shall receive as of the effective date.

Year	Guaranteed Price Period	Increase %	Increase Date
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3	07/01/2020 to 07/01/2021	2.0%	07/01/2020

Items specifically excluded from this agreement are delivery, reverse wire fees, jurisdiction fees, year-end fees and maintenance fees. In the month following the completion of the guaranteed price period, Client's prices will be subject to the same price increases applied to its other clients of similar size and product utilization unless a renewal agreement is signed by both parties.

2) **Guaranteed Term:** As consideration for the thirty-six month Price Agreement, Client agrees to purchase the Services for a minimum guaranteed term of thirty-six months commencing with the effective date of this Price Agreement and thereafter Client's agreement to purchase the Services shall remain in effect until terminated by Client or ADP in accordance with the terms of the ADP Services Agreement (defined in Section 3 below).

3) **Early Termination Fee:** If Client terminates all Services without cause as provided in the ADP Major Accounts Agreement (or such equivalent ADP terms and conditions or agreement governing the provision and receipt of ADP Services including but not limited to any product specific terms set forth in such agreement) between ADP and Client (the "ADP Services Agreement") prior to the expiration date of this Price Agreement, Client agrees to pay ADP an early termination fee of 3 months of average monthly processing fees for the Services (based on the average monthly fees during the twelve-month period immediately preceding the date of termination (or a shorter period of time if monthly fees have been payable for less than twelve (12) months at the termination date)). If Client fails to pay the early termination fee, Client shall reimburse ADP for any expenses incurred, including interest and reasonable attorney fees, in collecting amounts due ADP hereunder. The early termination fee will be waived by ADP in the event there is a material breach by ADP of any material warranty, term, condition or covenant of the ADP Services Agreement and ADP fails to cure such breach within the timeframe provided in such ADP Services Agreement.

THE ADP SERVICES COVERED BY THIS AGREEMENT ARE PROVIDED IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE AGREEMENT(S) BETWEEN CLIENT AND ADP COVERING THE SPECIFIC SERVICES. THIS AGREEMENT SUPPLEMENTS AND DOES NOT SUPERSEDE ANY OF THOSE TERMS AND CONDITIONS. THIS AGREEMENT IS NOT VALID UNLESS SIGNED BY BOTH PARTIES. IN THE EVENT CLIENT HAS AN EXISTING PRICE AGREEMENT IN PLACE, THIS AGREEMENT REPLACES ANY PRIOR PRICE AGREEMENT GOVERNING THE SAME SERVICES.

ADP, LLC

Name: _____

Signature: _____

Title: Relationship Management

Date: _____

FRANKLIN COUNTY

Name: _____

Signature: _____

Title: _____

Date: _____

NOTE: THIS PRICE AGREEMENT IS VALID ONLY IF SIGNED BY BOTH PARTIES WITHIN 90 DAYS OF THE DATE OF CREATION. THE AGREEMENT MUST BE SIGNED BY 08/27/2018 IN ORDER TO BE VALID. FINANCE OR RELATIONSHIP MANAGEMENT IS AUTHORIZED TO EXECUTE THIS AGREEMENT ON BEHALF OF ADP.



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, August 04, 2020
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Lot 9 Block 23 of Lake St. Clair 16-25, Sandpiper Drive St Clair, Missouri 63077; and

WHEREAS, the total amount of taxes, interest, and fees charged against said parcel is \$670.30; and

WHEREAS, Larry Drenner, Kristin Drenner, Jody Raymond, and Matthew Houser have expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Larry Drenner, Kristin Drenner, Jody Raymond, and Matthew Houser for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offer of Larry Drenner, Kristin Drenner, Jody Raymond, and Matthew Houser to purchase the subject property for the sum of \$150.00, said sum consisting of back taxes, interests, and costs of \$89.07, and a Trustee's Commission of \$60.93.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Larry Drenner, Kristin Drenner, Jody Raymond, and Matthew Houser to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

In the Franklin County Court

State of Missouri)
)
County of Franklin)

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$150.00 for the following property situated in Franklin County, Missouri, to-wit:

Parcel #
29-1-02.04-001-102.00

Lot 9 Blk 23 LAKE ST CLAIR
sandpiper Dr. St Clair 63077 (1914399)

That said offer was made by Larry Drennen + Kristin Drennen
Jody Raymond + Matthew Houser

The undersigned petitions the Honorable County Court to order the sale of said property to
Larry Drennen + Kristin Drennen

For the price and sum aforesaid. Jody Raymond + Matthew Houser

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 89.07
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 60.93
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 150.00

Donald Wurdack,
Trustee of Franklin County, Missouri

04-7-35.0-1-001-087.000	0.000 PT 3	18	E B HAMMACK ADDN 3	CATAWBA ST NEW HAVEN 63068	1001171	396.82	39.682	436.502
22-7-25.0-3-005-030.000	0.000 LEG	1	ANGERER ALT2	260 N MAIN ST ST CLAIR 63077	1914406	9501.73	950.173	10451.9
22-7-36.0-2-024-464.000	0.000 PT13		J N INGE EST	210 E OAK ST ST CLAIR 63077	1415944	849.88	84.988	934.868
22-7-36.0-2-099-254.000	0.000 LEG			SHADY ST ST CLAIR 63077	1316876	537.44	53.744	591.184
22-7-36.0-3-010-083.000	0.000 LEG		YOUNGLAND HILLS 2	SYCAMORE LN ST CLAIR 63077	1415945	1684.54	168.454	1852.994
24-8-27.0-3-002-044.000	0.000 S71		MELODY LAKE ADDN 2	CEDAR HILL DR LESLIE 63056	1113633	356.47	35.647	392.117
24-8-28.0-1-002-016.000	0.000 N40		MELODY LAKE ADDN 1	NORTHWOODS CIR LESLIE 63056	1316889	397.77	39.777	437.547
24-8-28.0-1-002-021.000	0.000 103&PT104		MELODY LAKE ADDN 1	100 NORTHWOODS CIR LESLIE 63056	1814106	3723.28	372.328	4095.608
24-8-28.0-1-002-065.000	0.000 N27		MELODY LAKE ADDN 1	NORTHWOODS CIR LESLIE 63056	1221267	353.22	35.322	388.542
24-8-28.0-1-002-095.000	0.000 N160		MELODY LAKE ADDN 1	NORTHWOODS CIR LESLIE 63056	1814347	529.83	52.983	582.813
24-8-28.0-4-001-077.000	0.000 R108		MELODY LAKE	S MELODY DR LESLIE 63056	1514755	645.81	64.581	710.391
24-8-28.0-4-001-100.000	0.000 R181		MELODY LAKE	S MELODY DR LESLIE 63056	1514756	614.08	61.408	675.488
28-8-27.0-0-000-001.800	1.000 LEG			N SERVICE RD E SULLIVAN 63080	0817593	444.99	44.499	489.489
28-8-34.0-0-000-026.000	0.000 LEG			S SERVICE RD E SULLIVAN 63080	1614773	525.36	52.536	577.896
29-1-02.0-3-004-394.000	0.000 32	10	LAKE ST CLAIR 6-12	TRAILS END LN ST CLAIR 63077	1714924	578.29	57.829	636.119
29-1-02.0-3-004-407.000	0.000 18	11	LAKE ST CLAIR 6-12	TRAILS END LN ST CLAIR 63077	1914451	608.41	60.841	669.251
29-1-02.0-4-001-018.000	0.000 40	19	LAKE ST CLAIR 16-25	COUNTRY AIR DR ST CLAIR 63077	1914400	796.64	79.664	876.304
29-1-02.0-4-001-102.000	0.000 9	23	LAKE ST CLAIR 16-25	SANDPIPER DR ST CLAIR 63077	1914399	609.36	60.936	670.296
29-1-02.0-4-002-286.000	0.000 16	L	LAKE ST CLAIR L,M	LILAC LN ST CLAIR 63077	1914397	746.1	74.61	820.71
29-1-11.0-2-002-082.000	0.000 42	28	LAKE ST CLAIR2-29&31	ROLLING HILLS LN ST CLAIR 63077	1914396	843.5	84.35	927.85
29-1-11.0-2-002-230.000	0.000 5	33	LAKE ST CLAIR2-29&31	CLIFFSIDE DR ST CLAIR 63077	1714974	687.49	68.749	756.239
30-3-05.0-2-001-050.000	0.000 16	5	LAKE THUNDERBIRD	CONDOR ST CLAIR 63077	1814074	556.77	55.677	612.447
30-3-05.0-2-001-064.000	0.000 1	5	LAKE THUNDERBIRD	THUNDERBIRD DR ST CLAIR 63077	1814075	550.41	55.041	605.451
30-3-05.0-2-001-297.000	0.000 8	12	LAKE THUNDERBIRD	THUNDERBIRD HILL LN ST CLAIR 63077	1714919	490.57	49.057	539.627
30-3-05.0-2-001-303.000	0.000 14	12	LAKE THUNDERBIRD	THUNDERBIRD HILL LN ST CLAIR 63077	1814115	489.23	48.923	538.153
30-4-17.0-1-001-001.000	0.000 122		PINEY PARK TERRACE	VIRGINIA MINES RD ST CLAIR 63077	1614752	511.76	51.176	562.936
30-4-17.0-1-001-002-000	0.000 121		PINEY PARK TERRACE	VIRGINIA MINES RD ST CLAIR 63077	1914435	523.65	52.365	576.015
30-4-17.0-1-001-069.000	0.000 74		PINEY PARK TERRACE	OAK ST ST CLAIR 63077	1914429	484.07	48.407	532.477
30-4-17.0-1-001-091.000	0.000 108		PINEY PARK TERRACE	PINE ST ST CLAIR 63077	1914449	482.29	48.229	530.519
30-4-17.0-1-001-092.000	0.000 107		PINEY PARK TERRACE	PINE ST ST CLAIR 63077	1914450	482.29	48.229	530.519
30-4-17.0-1-001-113.000	0.000 138		PINEY PARK TERRACE	PINE ST CLAIR 63077	150-00290	2.36	0.236	2.596
30-4-17.0-1-001-119.000	0.000 144		PINEY PARK TERRACE	PINE ST ST CLAIR 63077	1814085	471.14	47.114	518.254
30-4-17.0-1-001-120.000	0.000 145		PINEY PARK TERRACE	PINE ST ST CLAIR 63077	1814344	469.45	46.945	516.395
30-4-17.0-1-001-145.000	0.000 168		PINEY PARK TERRACE	HICKORY ST ST CLAIR 63077	1221283	306.23	30.623	336.853



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Contract/Agreement

**IN THE MATTER OF AUTHORIZING
EXECUTION OF AN AGREEMENT APPROVING
A CARES ACT APPLICATION SUBMITTED
BY THE ST. CLAIR AMBULANCE DISTRICT
OF THE COUNTY OF FRANKLIN, MISSOURI**

WHEREAS, as a result of the COVID-19 pandemic the Federal government has appropriated funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund; and

WHEREAS, under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments; and

WHEREAS, the CARES Act provides that payments from the Fund may only be used to cover costs that:

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, the State of Missouri has received \$2,083,701,913 from the Fund and pursuant to SS SCS HCS HB 2014 Section 14.43 has distributed to the County of Franklin, Missouri the sum of \$12,197,404 to be utilized for payment of eligible CARES Act expenses: and

WHEREAS, the St. Clair Ambulance District of the County of Franklin, Missouri has submitted a CARES Act Fund Application to the County of Franklin, Missouri for the amount of \$15,419.99 which will cover costs incurred due to COVID-19 and fall under the parameters set by the CARES Act; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to approve the CARES Act Fund Application submitted by the St. Clair Ambulance District attached hereto and incorporated by reference herein.

IT IS FURTHER ORDERED that the Presiding Commissioner is authorized to execute an agreement approving the CARES Act Application submitted by the St. Clair Ambulance District and any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to the St. Clair Ambulance District; Angela Gibson, Auditor; Tim Baker, County Clerk; and Debbie Aholt, County Treasurer.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Recipient's Funding Certification and Agreement Under the Coronavirus Aid, Relief, and Economic Security (CARES) Act

This Agreement made and entered into this 31 day of July, 2020 by and between the County of Franklin, Missouri and St. Clair Ambulance District (the "Sub-recipient").

Whereas, Section 601(a) of the Social Security Act as added by Section 5001 of the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") allocated \$12,197,404 (the "Fund") to the County of Franklin, Missouri ("County"); and

Whereas, the CARES Act provides that payments from the Fund may only be used to cover costs that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County is not required to, but may, transfer funds to a city, town, or other unit of local government within the County, provided that the transfer qualifies as a necessary expenditure incurred due to the public health emergency and meets the other criteria of section 601(d) of the Social Security Act; and

Whereas, the County has received an application from the Sub-recipient for reimbursement for costs the Sub recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020; and

Whereas, the County has evaluated the Sub-recipient's application for reimbursement and finds that the expenditures meet the requirements of the CARES Act.

Now, Therefore, in consideration of the mutual covenants, conditions, restrictions, rights, duties and obligations herein contained, the parties hereto agree as follows:

1. The County hereby approves the Sub-recipient's application, a copy of which is marked Exhibit A and is attached hereto and incorporated herein by reference.

2. The County will provide the Sub-recipient the sum of \$15,419.99 from the Fund for the sole and exclusive purpose of reimbursing the Sub-recipient for costs the Sub-recipient has incurred that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the Sub-recipient's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the government, and were incurred by the Sub-recipient during the period that begins on March 1, 2020, and ends on December 30, 2020.

3. The County retains discretion to determine the amount of each individual reimbursement consistent with all applicable laws.

3. In consideration for the advanced funds and as conditions for their receipt, Sub-recipient warrants, acknowledges, and agrees that payments from the Fund may only be used to cover costs that:

- (a) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (b) we're not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- (c) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. The County Auditor shall conduct monitoring and oversight of the receipt, disbursement, and use of funds made available under this Agreement. If the County Auditor determines that the Sub-recipient has failed to comply with this Agreement, the amount equal to the amount of funds used of this Agreement shall be recovered from the Sub-recipient as an amount owed to the County. Amounts recovered under this Agreement shall be deposited into the Fund.

5. Sub-recipient shall cooperate with any examination of records with respect to the advanced funds by making records and authorized individuals available when requested, whether by the County Auditor or his or her designee; and

6. Failure to comply with this Agreement, its terms and conditions, and/or all relevant provisions and requirements of the CARES Act or any other applicable law may result in Sub-recipient's liability to repay the Fund.

7. Sub-recipient certifies that it has the authority to request direct payment from the County pursuant to Section 14.435 of SS SC'S HAS HOB 2014, from the Fund.

8. Sub-recipient understands that the County will rely on this certification as a material representation in making a direct payment to the Sub-recipient.

9. Sub-recipient certifies that the funds provided as direct payment from the County pursuant to this Agreement for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the Sub-recipient, must be returned to the County on or before March 31, 2021.

10. Funds provided as a direct payment from the County pursuant to this Agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by the Sub-recipient in any manner that does not adhere to official federal guidance shall be returned to the County.

11. The Sub-recipient receiving funds pursuant to this Agreement shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County upon request.

12. Any funds provided pursuant to this Agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

13. Funds received pursuant to this Agreement cannot be used for expenditures for which the Sub-recipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

14. Sub-recipient understands that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this _____ day of _____, 2020, before me personally appeared Tim Brinker, who being by me duly sworn did say that he is the Presiding Commissioner of the County of Franklin, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said County, and that said instrument was signed and sealed on behalf of said County, by authority of its County Commission, and said Tim Baker acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: _____
Notary Public

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this 31 day of July, 2020, before me personally appeared Nicholas Triepelman, who being by me duly sworn did say that (s)he is the Chief of St. Clair Ambulance District, of the County of Franklin, Missouri and that the seal affixed to the foregoing instrument is the corporate seal of said District, and that said instrument was signed and sealed on behalf of said District, by authority of its Board of Directors, and said Nicholas Triepelman acknowledged said instrument to be the free act and deed of said District.



IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: 11-3-23
Emily Cannon
Notary Public

Emily Cannon
Notary Public ~ Notary Seal
STATE OF MISSOURI
Franklin County
My Commission Expires 11/3/2023
Commission # 18203792

- Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
- Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
- Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
- Expenditures related to a State, territorial, local, or Tribal government payroll support program.
- Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

14. As a condition of receipt of funds from the County Sub-recipient agrees to execute the ACH authorization in the form marked Exhibit B and attached hereto and incorporated herein by reference.

15 Sub-recipient certifies under the penalties of perjury set forth in Section 575.040, RSMo, that the statements contained herein are true and correct to the best of its knowledge.

COUNTY

SUB-RECIPIENT

By: _____
 Name: Tim Brinker
 Title: Presiding Commissioner

By: 
 Name: Nick Trepelman
 Title: Chief

Date: _____

Date: 7-31-2020

Seal:

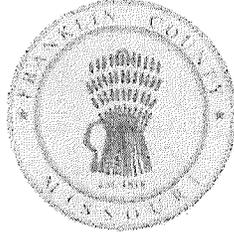
Seal:

Emily Cannon
 Notary Public ~ Notary Seal
 STATE OF MISSOURI
 Franklin County
 My Commission Expires 11/3/2021
 Commission # 19203792

Attest: _____
 Tim Baker, County Clerk

Attest: 

Exhibit A



Instructions for Submitting Reimbursement Requests
DEADLINE FOR SUBMISSION DECEMBER 31, 2020

- Complete Application and Certification
- Complete provided spreadsheets to summarize all of your entity's reimbursable costs
- Ensure to cite the relevant reimbursement code from the Identification Key provided
- Submit Application and Documentation to:

franklincares@franklinmo.net

- Points of contact to email or call:

Franklin County Commission
commission@franklinmo.net
636-583-6358

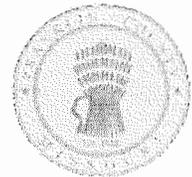
Franklin County Auditor
Angela Gibson
auditor@franklinmo.net
636-583-6350

Franklin County Treasurer
Debbie Aholt
treasurer@franklinmo.net
636-583-6311

- The County will then process your eligible invoices through our Accounts Payable process and issue payment as soon as possible.
- Complete the attached Treasurer's ACH form.
- Please attach your most recent W-9

Internal Use Only:

Approved by: _____
Paid _____ ck#: _____



Franklin County Application for CARES Act Reimbursement

Entity Name:	St Clair Ambulance District
Remit Address:	PO Box 190 St Clair MO 63077
Contact and Title:	Chief Nicholas Triefelmann
Contact Phone Number:	636 629 2216
Contact Email:	SCAD9700@gmail.com
Federal Tax ID:	43-1045362

Certification

I, Nick Triefelmann, am the chief executive of St Clair Ambulance, and I certify that:

1. I have the authority on behalf of St Clair Ambulance to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the County of Franklin, Missouri from the Coronavirus Relief Fund as created in the CARES Act.

2. I understand that the County of Franklin, Missouri will rely on this certification as a material representation in making a direct payment to St Clair Ambulance

3. St Clair Ambulance's proposed uses of the funds provided as direct payment under Section 14.435 of SS SCS HCS HB 2014 will be used only to cover those costs that-

- a. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) ("necessary expenditures");
- b. Were not accounted for in the budget most recently approved as of March 27, 2020, for St Clair Ambulance; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

4. Funds provided as direct payment from the County of Franklin, Missouri pursuant to this certification for necessary expenditures that were incurred during the period that begins on March 1, 2020, and ending on December 30, 2020, that are not expended on those necessary expenditures on or before March 31, 2021, by the political subdivision or its grantee(s), must be returned to the County of Franklin on or before March 31, 2021.

5. Funds provided as a direct payment from the County of Franklin, Missouri pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the County of Franklin, Missouri.

6. Any local government entity receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts. Such documentation shall be produced to the County of Franklin, Missouri upon request.

7. Any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

8. Funds received pursuant to this certification cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

9. This grant shall be used solely for necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), that were not accounted for in the budget most recently approved as of March 27, 2020, and that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

10. I understand that the following are non-exclusive examples of eligible expenditures:

a. Medical expenses such as:

- COVID-19-related expenses of public hospitals, clinics, and similar facilities.
- Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
- Costs of providing COVID-19 testing, including serological testing.
- Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
- Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

b. Public health expenses such as:

- Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
- Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
- Expenses for public safety measures undertaken in response to COVID-19.
- Expenses for quarantining individuals.

c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

d. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
- Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
- Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
- Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:

- Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
- Expenditures related to a State, territorial, local, or Tribal government payroll support program.
- Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

f. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

11. I understand that the following are non-exclusive examples of ineligible expenditures:

- a. Expenses for the State share of Medicaid.
- b. Damages covered by insurance.
- c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

- d. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
- e. Reimbursement to donors for donated items or services.
- f. Workforce bonuses other than hazard pay or overtime.
- g. Severance pay.
- h. Legal settlements.

I certify under the penalties of perjury set forth in Section 575.040, RSMo, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

By: Nicholas Trevelman

Signature: [Handwritten Signature]

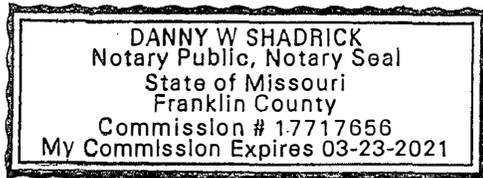
Title: Chief

Date: 5/21/2020

Subscribed and sworn to before me this 21 day of MAY, 2020.

Notary Public [Handwritten Signature]

My commission expires: 3-23-2021



Identification Key for Eligible Reimbursable Expenditures under the CARES Act

1. Medical expenses such as:
 - a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - c. Costs of providing COVID-19 testing, including serological testing.
 - d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.

2. Public health expenses such as:
 - a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - e. Expenses for public safety measures undertaken in response to COVID-19.
 - f. Expenses for quarantining individuals.

3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.



Invoice

OSAGE INDUSTRIES, INC.
P.O. BOX 718
194 TWIN RIDGE RD.
LINN, MO 65051
5738973634

Invoice Number: 0051429-IN

Invoice Date: 6/1/2020

Customer Number: 03-STCLAIR

Customer P.O.: RUSS

Shlp VIA:

Terms: NET 30 DAYS

ST. CLAIR AMBULANCE
#3 PAUL PARK DRIVE
SAINT CLAIR, MO 63077

Contact:

Quantity	Description	Price	Amount
4.000	LUMALIER ADV 136 UV SURFACE DISINFECTION LIGHTS INSTALLED	3,250.000	13,000.00

ST. CLAIR AMBULANCE DISTRICT GENERAL ACCOUNT

20916

Osage Industries, Inc.
Covid-19 Expenses

9717,9727,9737,9747 UV lights in back

6/23/2020

13,000.00

PAYMENT RECORD

F&M General Fund #2 Inv 0051429-IN

13,000.00

10063 J121199 (9716)



100631

Rev 2/14

Net Invoice:	13,000.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	13,000.00



Sales Order Confirmation

PHONE: (800) 533-0523
www.boundtree.com

Please Remit To:
BOUND TREE MEDICAL, LLC.
23537 Network Place
Chicago, IL 60673-1235

Order #	101901465
Date	7/1/2020
Page	1 of 1
Entered By	NAPELES

TIN# 31-1739487

Bill To: 112281

Ship To: ESHIP001

ST CLAIR AMBULANCE DISTRICT
PO BOX 190
ACCOUNTS PAYABLE
ST CLAIR, MO 63077-0190

ST CLAIR AMBULANCE DIST
3 PAUL PARKS DR
NICK TIEPELMAN
SAINT CLAIR, MO 63077-1138

Purchase Order No.	Customer ID	Salesperson ID	Whse	Shipping Method	Payment Terms	Ref #	
NICK7-1-20	112281	C SCHUTTENBERG	03	FEE < \$150	NET 30	33062024	
Item Number	Description	Ordered	Shipped	B/O	U of M	Unit Price	Ext. Price
1031-46727	*NON-RETURNABLE* Particulate Respirator, N95 Mask, Technol, Regular Size 35/BX 6BX/CS	15	15	0	BX	\$108.00	\$1,620.00

ST.CLAIR AMBULANCE DISTRICT GENERAL ACCOUNT

20929

Bound Tree Medical, LLC.
Medical Supplies
Covid-19 Purchase

7/1/2020

masks

1,620.00

PAYMENT RECORD

F&M General Fund #2 ACCT#112281

1,620.00

10053 112281 (0716)



100531

Page 2/14

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Note: * Indicates taxable item

Subtotal	\$1,620.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$1,620.00

US Bank

4/13/2020

Cleaning/House Supplies	cleaners,batterys,towels,curtain and rod for bay	230.12
Building Equipment	uv lights and glasses	1,010.45
Education and Training	acsl classes	80.98
Miscellaneous	late brd.meeting meal	74.97
Communication	Minitor batterys	99.96
Office Supplies & Equipment:Office Com	job app	90.00
Medical Supplies	thermometer covers	110.24
Utilities:Cable/Satellite	Hulu	54.99
Office Supplies & Equipment:Office Com	secure email	

PAYMENT RECORD

F&M General Fund #2: 5592840001009226

1,751.71

10063 J134139 (9/16)



Rev 2/14

Minimum Payment Due	\$877.00
Credit Line	\$10,000.00
Available Credit	\$8,248.29
Days in Billing Period	30

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001645112

03/18	03/17	0406	Amazon.com*GN5FU03A3 Amzn.com/bill WA	Batt	\$39.94	Med. Eq
03/18	03/17	8854	AMZN Mktp US*C54IM5UM3 Amzn.com/bill WA	minitor batterys	\$99.96	Comm
03/19	03/19	3502	TCC*HRDIRECT SMARTAPPS 800-350-7259 FL	Job apps	\$90.00	Office Tr
03/20	03/20	1262	AMZN Mktp US*3B8553BA3 Amzn.com/bill WA	uv lights &c	\$197.96	Med. Eq
03/23	03/20	3584	6185 MFA AGRI SERVICES SAINT CLAIR MO	uv glasses	\$12.50	Med. Eq
03/24	03/23	1893	HLU*HULU 1473061179824 HULU.COM/BILL CA		\$54.99	Med. Eq
03/24	03/23	3546	PAYPAL *MOC EBAY MOC 4029357733 CA	thermo covers	\$110.24	Med. Eq
03/25	03/24	6574	WM SUPERCENTER #99 UNION MO	Towels	\$91.17	Med. Eq
03/26	03/24	4723	LOWES #02729* SULLIVAN MO	curtain & rods	\$34.90	Med. Eq
03/26	03/24	4077	DOLLAR-GENERAL #3408 SAINT CLAIR MO	TP	\$4.65	Med. Eq
03/26	03/25	1773	SP *CUREUV 8009777292 FL	uv light	\$799.99	Med. Eq
Total for Account					\$1,751.71	

We are still open! Due to a high number of calls and emails, we are slow to respond but are trying our best and for of our efforts on getting product to our customers as quickly as possible



Order 23745

Thank you Nick !

Always remember to wear UV Glasses when utilizing any UV light system!
Our New and Improved Amber set always ships free domestically!

Confirmed March 25	On its way June 15	Out for delivery June 14	Delivered June 15

Your shipment has been delivered

Your shipment has been delivered to the address you provided. If you haven't received it, or if you have any other problems, please contact us.

Re-order the same items



1
GermAwayUV Mobile UVC
Surface Sterilizer with Motion
Sensor Shutoff \$799.99

Subtotal \$799.99

Shipping Free

Total USD **\$799.99**

Exhibit B



AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Local Government Name St. Clair Ambulance Dist. Local Government Employer ID Number 43-1045362

St. Clair Ambulance Dist. (Local Government Name) hereby authorizes the County of Franklin, Missouri, hereinafter called COUNTY, to initiate credit entries, and if necessary, debit entries, to St. Clair Ambulance Dist. (Local Government Name) Account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account.

I certify that I have the authority on behalf of St. Clair Ambulance Dist. (Local Government Name) to request direct payment from the County of Franklin, Missouri pursuant to Section 14.435 of SS SCS HCS HB 2014, from the allocation of funds to the COUNTY from the Coronavirus Relief Fund as created in the CARES Act. I acknowledge that the origination of ACH transactions to our account must comply with the provisions of U.S. law.

Depository Name Farmers & Merchants Bank Branch St. Clair
City St. Clair State MO Zip 63077

Routing Number [REDACTED] Account Number [REDACTED]

This authorization is to remain in full force and effect until COUNTY has received written notification from St. Clair Ambulance Dist. (Local Government Name) of its termination in such time and in such manner as to afford COUNTY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) Danny Shadrick ID Number 43-1045362
(Please Print)

Date 5-21-2020 Signature [Handwritten Signature]

NOTE: WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, August 04, 2020
Report

**IN THE MATTER OF
APPROVING THE CONSENT
AGENDA AND ALL THE
ITEMS LISTED THEREON**

WHEREAS, in the course of the daily operation of county government certain routine actions are necessary; and

WHEREAS, certain of the routine items referred to above involve either the issuance of licenses, the receipt of funds or the authorization of accounts payable and/or abstract of fees; and

WHEREAS, the approval of such routine matters can be approved through the use of a "Consent Agenda"; and

WHEREAS, in order to afford a better record of what has been approved through the use of the Consent Agenda it has been determined that it would be appropriate to pass a commission order weekly which approves all items contained in the Consent Agenda.

IT IS THEREFORE ORDERED by the County Commission of Franklin County that the Consent Agenda for August 04, 2020 addressing the below listed items is hereby approved, to wit:

- Liquor Licenses:** Washington Chamber of Commerce – August 5-6 2020
The Washington Distilling Company
The Washington Distilling Company
The Washington Distilling Company
Custard Pie/Cowan's Restaurant
T's Liquor Lane
T's Liquor Lane
The Office, Aces and Eagles Disc Golf
- Abstract of Fees:** Treasurer's Report – June 2020
Investment Report – June 2020
- Auctioneer Licenses:** Schneider Auctioneers LLC – July 15, 2020 – July 15, 2021
D. Riley Auction & Realty, LLC – July 27, 2020 – July 27, 2021
- Other:** Meramec Ambulance District Annual Financial Report - 2019

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

#716

APPLICATION FOR AUCTIONEER'S LICENSE
(CHAPTER 343 RSMo and H.B. 1170 Rev. 1978)

STATE OF MISSOURI
County of Franklin

To the Collector of Revenue of Franklin County, Missouri:

The undersigned, Lucas J. Schneider
(Print name of person signing application)
doing business as Schneider Auctioneers LLC whose principle
(Firm Name)
business office address is: 4423 Lyon School Rd.
(Street or Route)
in the City of Berger Zip 63014 and County of Franklin, in
the State of Missouri, hereby makes application for a Public Auctioneer License for the
Period of:

(Check one) Ten Days; One Month; Three Mths; Six Mths; Twelve Mths.
Ending on 7-15-2021, under and subject to the provisions of
(Expiration date)

Chapter 343 RSMo and H.B. 1170 Rev. 1978.

Applicant hereby agrees every person who shall violate any of the provisions of this chapter is guilty of a misdemeanor, and, upon conviction, shall be punished by a fine of not less than twenty or more than five hundred dollars, and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction. After January 1, 1979, every person who shall violate any of the provisions of this chapter is guilty of a Class C misdemeanor and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction.

It is also expressly understood and agreed that the license granted to me may be revoked at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of the city concerning said business of Public Auctioneering, and upon revocation thereof I shall not be entitled to a refund in whole or in part of the fee paid for this license.

FILED
TIM BAKER

JUL 17 2020

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

DEPUTY

[Signature]
(Signature)

573-291-8075
(Phone Number)

If you would like a yearly reminder notice please provide email or mailing address.

4423 Lyon School Rd, Berger, MO. 63014

717

APPLICATION FOR AUCTIONEER'S LICENSE
(CHAPTER 343 RSMo and H.B. 1170 Rev. 1978)

STATE OF MISSOURI
County of Franklin

To the Collector of Revenue of Franklin County, Missouri:

The undersigned, Diane Riley
(Print name of person signing application)
doing business as D. Riley Auction & Realty, LLC whose principle
(Firm Name)
business office address is: 5403 St. Louis Rock Road
(Street or Route)
in the City of Villa Ridge Zip 63089 and County of Franklin, in
the State of Missouri, hereby makes application for a Public Auctioneer License for the
Period of:

(Check one) Ten Days; One Month; Three Mths; Six Mths; Twelve Mths.
Ending on 7/27/21, under and subject to the provisions of
(Expiration date)

Chapter 343 RSMo and H.B. 1170 Rev. 1978.

Applicant hereby agrees every person who shall violate any of the provisions of this chapter is guilty of a misdemeanor, and, upon conviction, shall be punished by a fine of not less than twenty or more than five hundred dollars, and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction. After January 1, 1979, every person who shall violate any of the provisions of this chapter is guilty of a Class C misdemeanor and shall be disqualified from exercising the rights or pursuing the business of an auctioneer for a period of one year from the date of his conviction.

It is also expressly understood and agreed that the license granted to me may be revoked at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of the city concerning said business of Public Auctioneering, and upon revocation thereof I shall not be entitled to a refund in whole or in part of the fee paid for this license.

FILED
TIM BAKER

JUL 27 2020

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO. DEPUTY

If you would like a yearly reminder notice please provide email or mailing address.

drileyauction@gmail.com

Diane Riley
(Signature)
636-221-1534
(Phone Number)

APPLICATION FOR COUNTY LIQUOR LICENSE

7/30/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Joshua Smith-Moore

Company Aces and Eagles LLC

D/B/A (Business Name) The Office, Aces and Eagles Disc Golf

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: RBD & SBD

1170 W 5th Street, Washington, MO 63090 (Same property as 1160 W 5th Street)

Business Address	City	State	Zip Code
------------------	------	-------	----------

Mailing Address (if different than Business Address)	City	State	Zip Code
------------------------------------------------------	------	-------	----------

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ ~~500~~ 461.37 as payment of the fee required by this license.

Signature of State Applicant / Managing Officer

636-733-6655 / info@acesneagles.com

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use ___

APPLICATION FOR COUNTY LIQUOR LICENSE

7-31-20

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

FILED
TIM BAKER

Name of State Applicant / Managing Officer Jennifer Giesike

Company Washington Chamber of Commerce

JUL 31 2020

D/B/A (Business Name) Washington Town & Country Fair

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

DEPUTY

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event washington Fairgrounds

For a Catering or Picnic License – Address of Event #6 Fairgrounds St. Washington MO

All other Licenses – List what type of License applying for: Picnic August 5th & 6th 2020

323 West Main Street Washington MO 63090
Business Address City State Zip Code

P.O. Box 752 Washington MO 63090
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 28.00 as payment of the fee required by this license.

Jennifer Giesike
Signature of State Applicant / Managing Officer

239-2715 x104 jgiesike@washmo.org
Phone Number / Email Address

Subscribed and sworn before me this 31st day of July, 20 20

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Amanda Soule
(County Clerk or Public Notary Signature)



R ___ F ___ A ___ B ___ S ___ In Office Use

#25

APPLICATION FOR COUNTY LIQUOR LICENSE

[Handwritten scribbles]

FILED

TIM BAKER (Date)

JUL 30 2020

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer Richard J Anderson CLERK OF THE COUNTY COMMISSION

FRANKLIN COUNTY, MO. DEPUTY

Company Farm & Spirit

D/B/A (Business Name) The Washington Distilling Company

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: 6 day Retail by Drink

622 Jefferson St Washington MO 63090
Business Address City State Zip Code

761 Emerald Oaks Ct Eureka MO 63025
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 278 as payment of the fee required by this license.

[Handwritten Signature: R.J. Anderson]

303-944-1947 richanderson75@yahoo.com

Signature of State Applicant / Managing Officer

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Handwritten Signature]
(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use # |

APPLICATION FOR COUNTY LIQUOR LICENSE

000000-201

FILED (Date)

TIM BAKER

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

Name of State Applicant / Managing Officer Richard J Anders JUL 30 2020

Company Farm & Spirit CLERK OF THE COUNTY COMMISSION FRANKLIN COUNTY, MO.

D/B/A (Business Name) The Washington Distilling Company DEPUTY

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: _____

622 Jefferson St Washington MO 63090
Business Address City State Zip Code

7101 Emerald Oaks Ct Eureka MO 63025
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 415.⁵⁰ as payment of the fee required by this license.

R.J. Anders
Signature of State Applicant / Managing Officer

303-944-9147 richandors75@yahoo.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tim Baker
(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use # 22

[Handwritten scribbles]

APPLICATION FOR COUNTY LIQUOR LICENSE

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

FILED
TIM BAKER

Name of State Applicant / Managing Officer Richard J Anders

JUL 30 2020

Company Farm & Spirit

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.
DEPUTY

D/B/A (Business Name) The Washington Distilling Company

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: Liquor Wholesale Solicitor - Sale of all kinds

622 Jefferson St. Washington MO 63090
Business Address City State Zip Code

761 Emerald Oaks Ct Eureka MO 63025
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 461.37 as payment of the fee required by this license.

[Handwritten signature: R.J. Anders]

303-944-1947 richanders@yahoo.com

Signature of State Applicant / Managing Officer

Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Handwritten signature]

(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use_ # 10

APPLICATION FOR COUNTY LIQUOR LICENSE

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Richard Marquart **FILED**

TIM BAKER

Company Custard Pie LLC

JUL 27 2020

D/B/A (Business Name) Custard Pie/Cowan's Restaurant

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

The undersigned hereby makes application for a license to be granted by the County Commission of the ~~County~~ **DEPUTY** aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: 5BDW & 5SBD

114 Elm St Washington Mo 63090
Business Address City State Zip Code

Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 253⁰⁰/xy as payment of the fee required by this license.

Rich Marquart
Signature of State Applicant / Managing Officer

636-239-3213 / Cowanspic@Gmail.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk)

R F A B S In Office Use # 18

6/29

APPLICATION FOR COUNTY LIQUOR LICENSE

July 27, 2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T'S Liquor Lane, LLC

D/B/A (Business Name) T'S Liquor Lane

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Aug 1, 2020 Lost Hill Lake Event

For a Catering or Picnic License – Address of Event 783 Lost Hill Lake Rd. St. Clair Mo

All other Licenses – List what type of License applying for: _____

1510 Denmark Rd Union MO 63084
Business Address City State Zip Code

SAME
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 1300 as payment of the fee required by this license.

Tammy L. Mitchell
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@aol.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use

APPLICATION FOR COUNTY LIQUOR LICENSE

July 27, 2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T'S Liquor Lane, LLC

D/B/A (Business Name) T'S Liquor Lane

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event Aug 13, 2020 Haver Valley

For a Catering or Picnic License – Address of Event 7100 Thornton Rd. Pacific, MO

All other Licenses – List what type of License applying for: _____

1510 Denmark Rd Union MO 63084
Business Address City State Zip Code

SAME
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxication liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 13⁰⁰ as payment of the fee required by this license.

Tammy L. Mitchell
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@aol.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

[Signature]
(County Clerk signature)

R ___ F ___ A ___ B ___ S ___ In Office Use ___

SPINNER & KUMMER, P. C.
CERTIFIED PUBLIC ACCOUNTANTS
50 CRESTWOOD EXECUTIVE CENTER ~ SUITE 400
(WATSON & SAPPINGTON)
ST. LOUIS, MISSOURI 63126

FOUNDED 1928
BY
FELIX G. KRAFT, C.P.A.

GREGORY J. SPINNER, C.P.A.
BRUCE D. KUMMER, C.P.A.

(314) 842-1120
FAX: (314) 842-0921

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

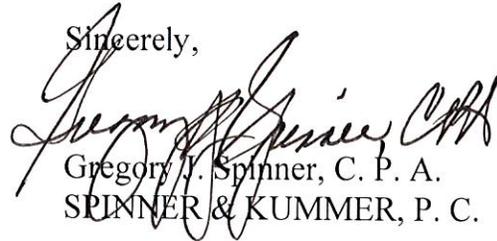
MISSOURI SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

Franklin County Clerk
400 E. Locust, Room 201
Union, Missouri 63084

Dear County Official:

We are submitting on behalf of our client, Meramec Ambulance District, Pacific, Missouri, their annual report for the year ended December 31, 2019. If you have any questions, please feel free to contact us.

Sincerely,



Gregory J. Spinner, C. P. A.
SPINNER & KUMMER, P. C.

GJS/cp

Enclosure (1)

**MERAMEC AMBULANCE DISTRICT
ANNUAL FINANCIAL REPORT
YEAR ENDED DECEMBER 31, 2019**

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SPINNER & KUMMER, P. C.
CERTIFIED PUBLIC ACCOUNTANTS
50 CRESTWOOD EXECUTIVE CENTER ~ SUITE 400
(WATSON & SAPPINGTON)
ST. LOUIS, MISSOURI 63126

FOUNDED 1928
BY
FELIX G. KRAFT, C.P.A.

GREGORY J. SPINNER, C.P.A.
BRUCE D. KUMMER, C.P.A.

(314) 842-1120
FAX: (314) 842-0921

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

MISSOURI SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Board of Directors
Meramec Ambulance District
3279 Highway 100
Villa Ridge MO 63089

We have audited the accompanying modified cash basis financial statements of the governmental activities and each major fund of

MERAMEC AMBULANCE DISTRICT

as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1(C); this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the

reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities and each major fund of Meramec Ambulance District, as of December 31, 2019, and the respective changes in modified cash basis financial position thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1(C).

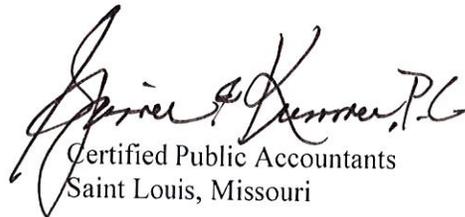
Basis of Accounting

We draw attention to Note 1(C) of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole that collectively comprise Meramec Ambulance District's basic financial statements. The management's discussion and analysis and budgetary comparison information, as stated in the table of contents, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.



Spencer A. Kemmer, P.C.
Certified Public Accountants
Saint Louis, Missouri

June 25, 2020

GS/cp

MANAGEMENT'S DISCUSSION AND ANALYSIS

An objective and easily readable analysis of the District's financial activities. The Management's Discussion and Analysis presents an analytical overview of both short-term and long-term financial information.

MERAMEC AMBULANCE DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2019

The discussion and analysis of the Meramec Ambulance District's financial performance provides an overview of the District's financial activities for the fiscal year ended December 31, 2019. Please read it in conjunction with the financial statements.

FINANCIAL HIGHLIGHTS

Key financial highlights for 2019 are as follows:

- The net position for the Governmental Activities increased by \$317,866.
- Governmental Activities revenues were \$3,988,484.
- Property taxes represented \$2,193,669 of the Governmental Activities revenue total or 55%.
- Sales taxes represented \$899,006 of the Governmental Activities revenue total or 23%.
- Ambulance revenue represented \$888,465 of the Governmental Activities revenue total or 22%.
- Expenses for the Governmental Activities were \$3,670,618.

USING THIS ANNUAL FINANCIAL REPORT

This annual report is presented in a format consistent with the presentation requirements of the Governmental Accounting Standards Board (GASB) Statement No. 34, as applicable to the District's modified cash basis of accounting.

Report Components

This annual report consists of four parts as follows:

Government-wide Financial Statements: The Statement of Net Position and the Statement of Activities provide information about the activities of the District's government-wide (or "as a whole") and present a longer-term view of the District's finances.

Fund Financial Statements: Fund financial statements focus on the individual parts of the District's government. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant ("major") funds. For *governmental activities*, these statements tell how these services were financed in the short term as well as what remains for future spending.

Notes to the Financial Statements: The notes to the financial statements are an integral part of the government-wide and fund financial statements and provide expanded explanation and detail regarding the information reported in the statements.

Other Information: This Management Discussion and Analysis and the General Fund Budgetary Comparison Schedule represent other information presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information provides users of this report with additional data that supplements the government-wide statements, fund financial statements, and notes (referred to as "the basic financial statements").

Basis of Accounting

The District has elected to present its financial statements on a modified cash basis of accounting. This modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles. Basis of accounting is a reference to *when* financial events are recorded, such as the timing for recognizing revenues, expenses and their related assets and liabilities. Under the District's modified cash basis of accounting, revenues and expenses and related assets and liabilities are recorded when they result from cash transactions, except for the recording of depreciation expense on capital assets in the government-wide financial statements for all activities.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (*such as accounts receivable and revenue for billed or provided services not yet collected*) and certain liabilities and their related expenses (*such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities*) are not recorded in these financial statements. Therefore, when reviewing the financial information and discussion within this annual report, the reader should keep in mind the limitations resulting from the use of the modified cash basis of accounting.

Reporting the District as a Whole

The District's Reporting Entity Presentation

This annual report includes all activities for which the Meramec Ambulance District is fiscally responsible.

The primary government includes the following legal entity:

- The Meramec Ambulance District

The Government-wide Statement of Net Position and the Statement of Activities

One of the most important questions asked about the District's finances is "Is the District as a whole better off or worse off as a result of the year's activities?" The Statement of Net Position and the Statement of Activities report information about the District as a whole and about its activities in a way that helps answer this question. These statements include all of the District's assets and liabilities resulting from the use of the modified cash basis of accounting.

These two statements report the District's net position and changes in them. Keeping in mind the limitations of the modified cash basis of accounting, you can think of the District's net position - the difference between assets and liabilities - as one way to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. You will need to consider other non-financial factors, however, such as changes in the District's real estate tax base.

In the Statement of Net Position and the Statement of Activities, we have one kind of activity:

Governmental activities - All of the District's basic services are reported here. Ambulance user fees and property taxes finance most of the activities.

Reporting the District's Most Significant Funds

The Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds - not the District as a whole. Some funds are required to be established by State law and by bond covenants. However, the District officials establish certain other funds to help control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money.

Governmental fund - All of the District's basic services are reported in the governmental fund, which focuses on how money flows into and out of this fund and the balance left at year-end that is available for spending. This fund reports the acquisition of capital assets and payments for debt principal as expenditures and not as changes to asset and debt balances. The governmental fund statement provides a detailed short-term view of the District's general government operations and the basic services it provides. Governmental fund information helps you determine (through a review of changes to fund balance) whether there are more or fewer financial resources that can be spent in the near future to finance the District's program. We describe the relationship (or differences) between governmental activity (reported in the Statement of Net Position and the Statement of Activities) and governmental fund in a reconciliation at the bottom of the fund financial statements. The District considers the General Fund to be its significant or major governmental fund.

A FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position - Modified Cash Basis

The District's combined net position, resulting from modified cash basis transactions, increased from \$3,997,701 to \$4,315,567 between fiscal years 2018 and 2019.

	<u>Governmental Activities</u>		<u>Total</u>
	<u>2019</u>	<u>2018</u>	<u>Percentage Change</u> <u>2019 - 2018</u>
Current and other assets	\$ 1,664,308.	\$ 1,414,661.	18%
Capital assets	<u>2,656,332.</u>	<u>2,583,040.</u>	3%
Total assets	\$ <u>4,320,640.</u>	\$ <u>3,997,701.</u>	8%
Long-term debt outstanding	\$ <u>5,073.</u>	\$ <u>0.</u>	-
Total liabilities	\$ <u>5,073.</u>	\$ <u>0.</u>	-
Net position			
Net investment in capital assets	\$ 2,656,332.	\$ 2,583,040.	3%
Restricted	5,721.	2,785.	105%
Unrestricted	<u>1,653,514.</u>	<u>1,411,876.</u>	17%
Total net position	\$ <u>4,315,567.</u>	\$ <u>3,997,701.</u>	8%

Net position of the District's governmental activities increased 8% to \$4,315,567. However, \$2,662,053 of the net position either is restricted as to the purpose it can be used for or is invested in capital assets (buildings, equipment, vehicles and so on). Consequently, unrestricted net position showed \$1,653,514 at the end of the year. Changes in unrestricted net position between 2018 and 2019 reflect an increase of 17%.

Changes in Net Position - Modified Cash Basis

For the year ended December 31, 2019, net position of the primary government (resulting from modified cash basis transactions) changed as follows:

	<u>Governmental Activities</u>		<u>Total Percentage Change 2019 - 2018</u>
	<u>2019</u>	<u>2018</u>	
Revenues -			
Program revenues:			
User fees	\$ 888,464.	\$ 883,036.	1%
General revenues:			
Taxes, penalties and interest	3,092,675.	2,930,185.	6%
Interest revenue	7,095.	3,415.	108%
Other revenue	<u>250.</u>	<u>0.</u>	-
Total revenues	<u>\$ 3,988,484.</u>	<u>\$ 3,816,636.</u>	5%
Expenses -			
Public safety - ambulance service	<u>\$ 3,670,618.</u>	<u>\$ 3,180,430.</u>	15%
Total expenses	<u>\$ 3,670,618.</u>	<u>\$ 3,180,430.</u>	15%
Increase (decrease) in net position	<u>\$ 317,866.</u>	<u>\$ 636,206.</u>	(50%)

Governmental Activities

To aid in the understanding of the Statement of Activities, some additional explanation is given. Of particular interest is the format that is significantly different than a typical Statement of Revenues, Expenses, and Changes in Fund Balance. You will notice that expenses are listed first with revenues from that particular program reported below it. The result is a Net (Expense)/Revenue. The reason for this kind of format is to highlight the relative financial burden of each of the functions on the District's taxpayers. It also identifies how much each function draws from the general revenues or if it is self-financing through fees, and grants or contributions. All other governmental revenues are reported as general. It is important to note that all taxes are classified as general revenue even if restricted for a specific purpose.

For the year ended December 31, 2019, total expenses for governmental activities, resulting from modified cash basis transactions, amounted to \$3,670,618. Of these total expenses, taxpayers and other general revenues funded \$2,782,154 while those directly benefiting from the program funded \$888,464 from charges for services.

Net Cost of Meramec Ambulance District's Governmental Activities - Modified Cash Basis

	<u>Total Cost of Services</u>		<u>Percentage</u>	<u>Net Cost of Services</u>		<u>Percentage</u>
	<u>2019</u>	<u>2018</u>	<u>Change</u>	<u>2019</u>	<u>2018</u>	<u>Change</u>
			<u>2019 - 2018</u>			<u>2019 - 2018</u>
Public safety	\$ 3,670,618.	\$ 3,180,430.	15%	\$ 2,782,153.	\$ 2,297,394.	21%

A FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Certain funds experienced noteworthy changes from the prior year and are highlighted as follows:

- On the modified cash basis of accounting, the General Fund reported revenues of \$3,815,702 and expenditures of \$3,578,151, resulting in an increase in fund balance of \$237,551.

General Fund Budgetary Highlights

Over the course of the year, the Board of Directors revised the General Fund budget at various times. The final adjusted budget, however, was consistent with the prior year budget.

For the year ended December 31, 2019, General Fund expenditures were \$138,608 below final appropriations, while actual resources available for appropriation were \$114,503 above the final budgeted amount.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets - Modified Cash Basis

At December 31, 2019, the District had \$2,656,332 invested in capital assets, net of depreciation, including buildings, equipment and vehicles. This represents a net increase of \$73,292 or 3% above last year.

PRIMARY GOVERNMENT CAPITAL ASSETS - MODIFIED CASH BASIS

(Net of accumulated depreciation)

<u>Governmental Activities</u>	<u>2019</u>	<u>2018</u>
Land	\$ 451,827.	\$ 451,827.
Buildings	1,256,470.	1,300,602.
Vehicles	751,325.	579,381.
Medical equipment	196,710.	251,230.
Totals	<u>\$ 2,656,332.</u>	<u>\$ 2,583,040.</u>

The year's more significant capital asset additions include:

- 2019 Dodge Durango \$ 38,858.
- 2019 AEV Type 1 ambulance \$ 256,166.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

For the year ending December 31, 2020, the budget is fairly consistent with the December 31, 2019 budget.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions concerning this report or need additional financial information, contact Chief Chris Clifton at 3279 Highway 100, Villa Ridge, MO 63089.

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-wide financial statements
- Fund financial statements
 - Governmental funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

MERAMEC AMBULANCE DISTRICT

**STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS
GOVERNMENTAL ACTIVITIES
YEAR ENDED DECEMBER 31, 2019**

EXPENSES

Public safety - ambulance service:

Personnel - wages and fringe benefits	\$ 2,555,329.37
Materials, supplies and maintenance	233,604.17
Depreciation	221,731.52
Insurance	175,556.74
Communications – dispatching	196,259.30
General and administrative	<u>288,136.64</u>

TOTAL PROGRAM EXPENSES \$ 3,670,617.74

PROGRAM REVENUES

Charges for services \$ 888,464.25

TOTAL PROGRAM REVENUES \$ 888,464.25

NET PROGRAM EXPENSE \$ 2,782,153.49

GENERAL REVENUES

Property taxes, penalties and interest	\$ 2,193,668.84
Sales tax	899,006.26
Interest earned	7,095.14
Other revenue	<u>249.68</u>

TOTAL GENERAL REVENUES \$ 3,100,019.92

CHANGE IN NET POSITION \$ 317,866.43

NET POSITION - Beginning of year 3,997,700.51

NET POSITION - End of year \$ 4,315,566.94

See accompanying notes to the basic financial statements.

MERAMEC AMBULANCE DISTRICT
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2019

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u> <u>Fund</u>	<u>Total</u> <u>Governmental</u> <u>Funds</u>
<u>REVENUES</u>			
Property taxes, penalties and interest	\$ 2,021,026.40	\$ 172,642.44	\$ 2,193,668.84
Sales tax	899,006.26		899,006.26
Ambulance fees	888,464.25		888,464.25
Interest earned	6,955.95	139.19	7,095.14
Other revenue	<u>249.68</u>		<u>249.68</u>
TOTAL REVENUES	<u>\$ 3,815,702.54</u>	<u>\$ 172,781.63</u>	<u>\$ 3,988,484.17</u>
<u>EXPENDITURES</u>			
Current:			
General and administrative	\$ 3,252,626.92	\$ 196,259.30	\$ 3,448,886.22
Capital outlay:			
Current expenditures	<u>295,024.44</u>		<u>295,024.44</u>
TOTAL EXPENDITURES	<u>\$ 3,547,651.36</u>	<u>\$ 196,259.30</u>	<u>\$ 3,743,910.66</u>
<u>EXCESS (DEFICIENCY) OF REVENUES</u>			
<u>OVER EXPENDITURES BEFORE OTHER</u>			
<u>FINANCING SOURCES (USES)</u>			
	<u>\$ 268,051.18</u>	<u>\$ (23,477.67)</u>	<u>\$ 244,573.51</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfers – in	\$	\$ 30,500.00	\$ 30,500.00
Transfers – out	<u>(30,500.00)</u>		<u>(30,500.00)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>\$ (30,500.00)</u>	<u>\$ 30,500.00</u>	<u>\$ 0.00</u>
<u>NET CHANGE IN FUND BALANCE</u>			
	\$ 237,551.18	\$ 7,022.33	\$ 244,573.51
<u>FUND BALANCE - Beginning of year</u>			
	<u>1,365,083.50</u>	<u>49,577.46</u>	<u>1,414,660.96</u>
<u>FUND BALANCE - End of year</u>			
	<u>\$ 1,602,634.68</u>	<u>\$ 56,599.79</u>	<u>\$ 1,659,234.47</u>

See accompanying notes to the basic financial statements.

MERAMEC AMBULANCE DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2019**

RECONCILIATION TO THE STATEMENT OF ACTIVITIES

NET CHANGE IN FUND BALANCE - GOVERNMENTAL ACTIVITIES \$ 244,573.51

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense as to allocate those expenditures over the life of the assets:

Capital asset purchases capitalized	295,024.44
Depreciation expense	<u>(221,731.52)</u>

CHANGES IN NET POSITION OF GOVERNMENTAL ACTIVITIES \$ 317,866.43

See accompanying notes to the basic financial statements.

NOTES TO FINANCIAL STATEMENTS

MERAMEC AMBULANCE DISTRICT

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity

The District's financial reporting entity is comprised of the following:

Primary Government:	Meramec Ambulance District
Component Units:	None

In determining the financial reporting entity, the District complies with the provisions of GASB Statement No. 14, *The Financial Reporting Entity*.

B. Basis of Presentation

Government-Wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements represent the District's governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues.

Fund Financial Statement

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, liabilities, fund equity, revenues, and expenditures/expenses. An emphasis is placed on major funds. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- a. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund are at least 5% of the corresponding total for all governmental funds combined.

The funds of the financial report entity are described as follows:

Governmental Funds

General Fund

The General Fund is the primary operating fund of the District and always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Fund

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Communications Fund is accounted for as a special revenue fund.

C. Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “how” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

In the government-wide Statement of Net Position and the Statement of Activities, governmental activities are presented using the economic resources measurement focus, within the limitations of the modified cash basis of accounting, as defined in item (b) following.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus, as applied to the modified cash basis of accounting, is used as appropriate:

- a. All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. All governmental activities utilize an “economic resources” measurement focus in the Statement of Net Assets and the Statements of Activities. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or non-current, financial, or non-financial) associated with their activities are reported.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities and the fund financial statements, governmental activities are presented using a modified cash basis of accounting. This basis recognizes assets, liabilities, net position/fund equity, revenues and expenditures/expenses when they result from cash transactions with a provision for depreciation in the government-wide statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) *are not recorded* in these financial statements.

If the District utilized the basis of accounting recognized as generally accepted, the fund financial statements for governmental funds would use the modified accrual basis of accounting. All government-wide financials would be presented on the accrual basis of accounting.

D. Assets, Liabilities and Equity

Cash and Cash Equivalents

“Cash and cash equivalents” include all demand and savings accounts, and certificates of deposit.

Capital Assets

The District’s modified cash basis of accounting reports capital assets resulting from cash transactions and reports depreciation where appropriate. The accounting treatment over property, plant and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

Government-Wide Statements

In the government-wide financial statements, capital assets arising from cash transactions are accounted for as assets in the Statement of Net Position. All capital assets are valued at historical cost, or estimated historical cost if actual is unavailable, except for donated capital assets, which are recorded at their estimated fair value at the date of donation.

Depreciation of all exhaustible capital assets arising from cash transactions is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets’ estimated useful lives using the straight-line method of depreciation. A capitalization threshold of \$5,000 is used to report capital assets. The range of estimated useful lives by type of asset is as follows:

- Vehicles	7 years
- Buildings and improvements	10 - 50 years
- Equipment	7 years

Fund Financial Statements

In the fund financial statements, capital assets arising from cash transactions acquired for use in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

Long-Term Debt

All long-term debt arising from cash transactions to be repaid from governmental resources are reported as liabilities in the government-wide statements.

Long-term debt arising from cash basis transactions of governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest is reported as expenditures.

Compensated Absences

As a result of the use of the modified cash basis of accounting, liabilities related to accrued compensated absences are not recorded in the government-wide or fund financial statements. Expenditures/expenses related to compensated absences are recorded when paid. Employees must use accrued vacation leave. If not used during the year, the vacation time will be lost. Employees are paid 100% of their accumulated vacation pay when they terminate their employment for any reason as long as proper notice is provided. Accumulated sick leave is not paid upon termination of employment.

Equity Classification

Government-Wide Statements:

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvements of those assets.
- b. Restricted net position - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets".

It is the District's policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

Fund Balances

The District adopted GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54). The statement is designed to improve financial reporting by establishing fund balance classifications that are easier to understand and apply. GASB 54 establishes the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent:

Non-spendable – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).

Restricted – Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions or by enabling legislation.

Committed – Amounts constrained to specific purposes by the District itself using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the District takes the same highest-level action to remove or change the constraint. The District's highest level of decision-making authority is the Board of Directors. The formal action that is required to be taken to establish committed fund balances is either by ordinance or resolution.

Assigned – Amounts the District intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.

Unassigned – Amounts that are available for any purpose; these amounts are reported only in the General Fund.

The District's policy is to spend the most restricted resources first before less restricted resources in the following order: Non-spendable (if funds become spendable), restricted, committed, assigned, then unassigned.

The District's fund balance policy was enacted in an effort to ensure financial security through the maintenance of a healthy reserve fund that guides the creation, maintenance, and use of resources for financial stabilization purposes. The District's primary objective is to maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures. The District also seeks to maintain the highest possible credit ratings which are dependent, in part, on the District's maintenance of a healthy fund balance. The unrestricted fund balances of the General Fund have been accumulating to meet this purpose to provide stability and flexibility in order to respond to unexpected adversity and/or opportunities. The target is to maintain an unrestricted fund balance of not less than 20% of annual operating expenditures in order to provide adequate funding to cover approximately two months of operating expenditures, provide the liquidity necessary to accommodate the District's uneven cash flow, which is inherent in its periodic tax collection schedule, and provide liquidity to respond to contingent liabilities.

E. Property Tax

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on December 15 and payable by December 31. Taxes paid after December 31 are subject to penalties. Jefferson County, Franklin County and St. Louis County bill, collect and remit the taxes to the District. The District records the revenues from property taxes when they are received, as the District uses the modified cash basis of accounting.

F. Revenues, Expenditures and Expenses

Program Revenues

In the Statement of Activities, modified cash basis revenues that are directly derived from each activity or from parties outside the District's taxpayers are reported as program revenues. The District has the following program revenues in each activity:

Public Safety

Ambulance fees

All other revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

Operating Revenue and Expenses

Operating revenue and expenses include all revenues and expenses not related to capital and related financing, noncapital financing, or investing activities.

G. Use of Estimates

The preparation of financial statements in conformity with the other comprehensive basis of accounting (OCBOA) used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures (such as estimated useful lives in determining depreciation expense). Accordingly, actual results could differ from those estimates.

H. Post-Employment Health Care Benefits

The District provides health care benefits to eligible former employees and eligible dependents as required by Missouri Statute. The premium is paid in full by the insured to the District. This program is offered for a duration of 18 months after the termination date. There is an administrative fee associated with this program. There were no participants in the program as of December 31, 2019.

2. CASH AND CASH EQUIVALENTS

The District’s investment policy states that interest-bearing checking accounts, certificates of deposit, repurchase agreements, United States Government Obligations, bonds, notes and any other securities or investments that are lawful for the investment of monies held in such funds or accounts under the law of the State of Missouri are appropriate types of deposits and investments for its needs.

<u>Depository Account</u>	<u>Bank Balance</u>
Insured	\$ 495,936.03
Collateralized:	
Collateral held by District’s agent in the District’s name	0.00
Collateral held by pledging bank’s trust department in the District’s name	1,215,211.94
Collateral held by pledging bank’s trust department not in the District’s name	0.00
Uninsured and uncollateralized	<u>0.00</u>
Total	<u>\$ 1,711,147.97</u>

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District’s deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. As of December 31, 2019, \$0.00 of the District’s bank balance of \$1,711,147.97 was exposed to credit risk as follows:

<u>Type of Deposit</u>	<u>Custody Credit Risk Amount</u>
Uninsured and uncollateralized	\$ 0.00
Uninsured and collateralized by pledging bank’s trust department not in the District’s name	<u>0.00</u>
Total	<u>\$ 0.00</u>

3. RESTRICTED ASSETS

The amount of restricted net position, restricted for communications, is as follows:

Governmental Activities:

Cash	\$ 5,720.95
Less: Liabilities	<u>0.00</u>
Net Position - Restricted	<u>\$ 5,720.95</u>

<u>Governmental Funds:</u>	<u>Special Revenue Fund</u>
Cash	\$ 5,720.95
Less: Liabilities	<u>0.00</u>
Fund Balance - Restricted	<u>\$ 5,720.95</u>

4. CAPITAL ASSETS

Capital asset activity resulting from modified cash basis transactions for the fiscal year ended December 31, 2019 was as follows:

<u>Governmental Activities:</u>	<u>Balance Jan. 1, 2019</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance Dec. 31, 2019</u>
Capital assets not being depreciated:				
Land	\$ 451,826.85	\$ 0.00	\$ 0.00	\$ 451,826.85
Total capital assets not being depreciated	<u>\$ 451,826.85</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 451,826.85</u>
Capital assets being depreciated:				
Buildings and improvements	\$ 2,114,184.55	\$ 0.00	\$ 0.00	\$ 2,114,184.55
Vehicles	1,407,298.23	295,024.44	160,874.00	1,541,448.67
Equipment	<u>425,747.65</u>	<u>0.00</u>	<u>0.00</u>	<u>425,747.65</u>
Total capital assets being depreciated	<u>\$ 3,947,230.43</u>	<u>\$ 295,024.44</u>	<u>\$ 160,874.00</u>	<u>\$ 4,081,380.87</u>
Less accumulated depreciation:				
Buildings and improvements	\$ 813,582.43	\$ 44,131.47	\$ 0.00	\$ 857,713.90
Vehicles	827,917.71	123,080.11	160,874.00	790,123.82
Equipment	<u>174,517.59</u>	<u>54,519.94</u>	<u>0.00</u>	<u>229,037.53</u>
Total accumulated depreciation	<u>\$ 1,816,017.73</u>	<u>\$ 221,731.52</u>	<u>\$ 160,874.00</u>	<u>\$ 1,876,875.25</u>
Total capital assets being depreciated, net	<u>\$ 2,131,212.70</u>	<u>\$ 73,292.92</u>	<u>\$ 0.00</u>	<u>\$ 2,204,505.62</u>
Governmental activities capital assets, net	<u>\$ 2,583,039.55</u>	<u>\$ 73,292.92</u>	<u>\$ 0.00</u>	<u>\$ 2,656,332.47</u>

Depreciation expense was charged to the public safety function in the Statement of Activities.

Depreciation expense totaled \$221,731.52 for fiscal year end December 31, 2019.

5. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District is a member of the Missouri Association of Fire and Ambulance Districts (MOFAD) which provides uniform workers' compensation insurance coverage under a comprehensive plan for all members. The District pays an annual premium to MOFAD for its workers' compensation insurance coverage. MOFAD is self-sustaining through member premiums and reinsures with commercial companies for excess insurance. The District has purchased a commercial insurance policy for all other types of loss.

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors, and omissions	Purchased commercial insurance	None
b. Workers compensation, health and life	Purchased commercial insurance	None
c. Physical property loss and natural disasters	Purchased commercial insurance	None

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

6. ASSESSED VALUATION AND TAX LEVY

	<u>2 0 1 9</u>	<u>2 0 1 8</u>	
Franklin County	\$ 527,361,697.00	\$ 516,064,817.00	
Jefferson County	38,099,812.00	37,186,030.00	
St. Louis County	<u>6,928,351.00</u>	<u>7,640,581.00</u>	
	<u>\$ 572,389,860.00</u>	<u>\$ 560,891,428.00</u>	
	<u>Tax Levy Per \$100.00 of Assessed Valuation</u>	<u>Tax Levy Per \$100.00 of Assessed Valuation</u>	<u>Total Taxes Collected</u>
General Fund	\$.3492	\$.3521	
Special Revenue Fund	<u>.0297</u>	<u>.0299</u>	
	<u>\$.3789</u>	<u>\$.3820</u>	
Total taxes assessed	<u>\$ 2,168,785.18</u>	<u>\$ 2,142,605.25</u>	
Tax collections (including delinquent taxes)	<u>\$ 627,869.62</u>	<u>\$ 1,565,799.22</u>	<u>\$ 2,193,668.84</u>

The receipts of current and delinquent property taxes during the year ended December 31, 2019 aggregated approximately 29% of the 2019 assessed taxes, and 73% of the 2018 assessed taxes.

7. PENSION PLAN

A. DEFINED CONTRIBUTION PLAN

The District has a defined contribution pension plan, Meramec Ambulance District Simple Individual Retirement Plan, which is administered by Edward Jones. The plan covers all employees who meet the plan's eligibility requirements. All employees who are reasonably expected to receive at least \$3,500 in compensation for the calendar year and who have received at least \$3,500 in compensation for the prior calendar year are eligible to participate in the plan. Participants vest in the plan immediately. There are no forfeitures. District contributions to the plan for the year ended December 31, 2019 totaled \$32,450.20. Employees contribute to the plan. The District matches up to 3% of the eligible participants' compensation.

B. LAGERS

The District participates in the Missouri Local Government Employees Retirement System (LAGERS), an agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local government entities in Missouri. LAGERS is a defined benefit pension plan which provides retirement, disability, and death benefits to plan members and beneficiaries.

General Information about the Plan

Plan description. The Meramec Ambulance District defined benefit pension plan provides certain retirement, disability and death benefits to plan members and beneficiaries. The District participates in the Missouri Local Government Employees Retirement System (LAGERS). LAGERS is an agent multiple-employer, statewide public employee pension plan established in 1967 and administered in accordance with RSMo.70.600-70.755. As such, it is the system’s responsibility to administer the law in accordance with the expressed intent of the General Assembly. The plan is qualified under the Internal Revenue Code Section 401(a) and it is tax-exempt. The responsibility for the operations and administration of LAGERS is vested in the LAGERS Board of Trustees consisting of seven persons. LAGERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained by accessing the LAGERS website at www.molagers.org.

Benefits provided. LAGERS provides retirement, death and disability benefits. Benefit provisions are adopted by the governing body of the employer, within the options available in the state statutes governing LAGERS. All benefits vest after 5 years of credited service. Employees who retire on or after age 55 with 5 or more years of service are entitled to an allowance for life based upon the benefit program information provided below. Employees may retire with an early retirement benefit with a minimum of 5 years of credited service and after attaining age 50 and receive a reduced allowance.

2019 Valuation

Benefit Multiplier:	1% for life
Final Average Salary:	5 years
Member Contributions:	4%
Rule of 80 provision:	yes

Benefit terms provide for annual post-retirement adjustments to each member’s retirement allowance subsequent to the member’s retirement date. The annual adjustment is based on the increase in the Consumer Price Index and is limited to 4% per year.

Contributions. The employer is required to contribute amounts at least equal to the actuarially determined rate, as established by LAGERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance an unfunded accrued liability. Full-time employees of the employer contribute 4% of annual pay to the pension plan. The employer contribution rate is 10.2% of its annual covered payroll. Contributions to the pension plan from the District were \$133,478.44 for the year ended December 31, 2019. The pension payable at December 31, 2019 is \$12,936.22.

8. INTERFUND BALANCES AND TRANSFERS

Interfund balances for the year ended December 31, 2019 consisted of the following amounts:

<u>Fund</u>	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
General	\$ 0.00	\$ 50,878.84
Special Revenue	50,878.84	0.00
Total	<u>\$ 50,878.84</u>	<u>\$ 50,878.84</u>

At year-end, property tax revenue was not transferred to the Special Revenue Fund. This amount was transferred to the Special Revenue Fund in January 2020.

Interfund transfers for the year ended December 31, 2019 consisted of the following amounts:

<u>Fund</u>	<u>Interfund Transfer – in</u>	<u>Interfund Transfer – out</u>
General	\$ 0.00	\$ 30,500.00
Special Revenue	<u>30,500.00</u>	<u>0.00</u>
Total	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>

The transfer from the General Fund to the Special Revenue Fund is to assist in the payment of the dispatching expense.

9. TAX ABATEMENT AGREEMENTS

The cities/counties served by the District utilize two types of tax abatement programs to attract jobs and industrial investments to their cities/counties. They are Chapter 100 and Chapter 353.

Chapter 100 - At December 31, 2019, the cities/counties served by the District had no Chapter 100 projects. Chapter 100 is a means of using bonds to purchase the building and equipment with the city/county holding title to the property and the company paying a PILOT (payment in lieu of taxes) or a grant to the city/county each year. The cities/counties share a portion of these taxes with the District. At December 31, 2019, \$0.00 of the District's share of the real estate property taxes and sales taxes were abated through the Chapter100 program.

Chapter 353 - At December 31, 2019, the cities/counties served by the District had one active Chapter 353 projects. Chapter 353 is taking a blighted piece of property and giving tax abatement for a limited number of years to a company who will improve the property and bring in jobs. At December 31, 2019, \$2,667.53 of the District's share of the real estate property taxes were abated through the Chapter 353 program.

10. DISTRICT OFFICIALS

2 0 1 9

Director - Chairman	Ronald Suerig /Rhonda Eversmeyer
Director - Vice Chairman	Rhonda Eversmeyer / Thomas Fitts
Director - Secretary	Daniel Leslie / Katherine Hodge
Director	Mike Wells / Matt Mansell
Director	Brian Chamberlain / Joseph Kapustka
Director	Thomas Fitts / Shelby Cox
Chief	Chris Clifton

OTHER INFORMATION

Other information includes financial information and disclosures that are presented for purposes of additional analysis but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedule - General Fund
- Budgetary Comparison Schedule - Special Revenue Fund
- Notes to Other Information - Budgetary Comparison Schedule

MERAMEC AMBULANCE DISTRICT

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
YEAR ENDED DECEMBER 31, 2019**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
<u>BEGINNING BUDGETARY FUND BALANCE</u>	\$ 1,365,083.50	\$ 1,365,083.50	\$ 1,365,083.50
<u>RESOURCES (inflows):</u>			
Property taxes, penalties and interest	1,974,187.00	2,053,000.00	2,021,026.40
Sales tax	825,000.00	850,000.00	899,006.26
Ambulance fees	791,600.00	791,600.00	888,464.25
Interest earned	2,500.00	4,000.00	6,955.95
Other revenue	<u>2,600.00</u>	<u>2,600.00</u>	<u>249.68</u>
AMOUNTS AVAILABLE FOR APPROPRIATION	<u>\$ 4,960,970.50</u>	<u>\$ 5,066,283.50</u>	<u>\$ 5,180,786.04</u>
<u>CHARGES TO APPROPRIATIONS (outflows):</u>			
Current:			
Ambulance supplies	\$ 89,000.00	\$ 89,000.00	\$ 79,375.58
Board expenses	1,200.00	1,200.00	1,188.42
Building expense	50,000.00	50,000.00	55,795.39
Education benefit	20,000.00	20,000.00	8,338.57
Election expense	10,000.00	10,000.00	3,442.10
Fuel	60,000.00	60,000.00	45,438.90
Insurance	203,073.00	175,580.00	175,556.74
Information technology	35,000.00	40,000.00	29,027.36
Office expense	6,600.00	6,600.00	4,328.52
Operation - business	71,400.00	71,400.00	76,723.42
Payroll expense	151,992.00	150,388.00	145,206.42
Personnel expenses	408,022.00	389,000.00	359,212.61
Professional fees	35,000.00	35,000.00	20,114.49
Public relations	5,000.00	5,000.00	1,948.55
Retirement expense	190,692.00	244,172.00	165,928.64
Salaries expense	1,869,526.00	1,849,791.00	1,876,643.13
Uniforms	65,000.00	80,000.00	91,421.48
Utilities	54,252.00	54,252.00	59,942.30
Vehicle expense	<u>55,000.00</u>	<u>55,000.00</u>	<u>52,994.30</u>
TOTAL CURRENT	<u>\$ 3,380,757.00</u>	<u>\$ 3,386,383.00</u>	<u>\$ 3,252,626.92</u>

See accompanying notes to budgetary comparison schedule.

MERAMEC AMBULANCE DISTRICT

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS
GENERAL FUND
YEAR ENDED DECEMBER 31, 2019**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
<u>CHARGES TO APPROPRIATIONS (outflows) cont.:</u>			
Capital Outlay:			
Vehicles	\$ 296,166.00	\$ 296,166.00	\$ 295,024.44
TOTAL CAPITAL OUTLAY	\$ 296,166.00	\$ 296,166.00	\$ 295,024.44
TOTAL CHARGES TO APPROPRIATIONS	\$ 3,676,923.00	\$ 3,682,549.00	\$ 3,547,651.36
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfers - out	\$ 34,211.00	\$ 34,211.00	\$ 30,500.00
TOTAL OTHER FINANCING SOURCES (USES)	\$ 34,211.00	\$ 34,211.00	\$ 30,500.00
<u>ENDING BUDGETARY FUND BALANCE</u>	<u>\$ 1,249,836.50</u>	<u>\$ 1,349,523.50</u>	<u>\$ 1,602,634.68</u>

See accompanying notes to budgetary comparison schedule.

MERAMEC AMBULANCE DISTRICT

**BUDGETARY COMPARISON SCHEDULE – MODIFIED CASH BASIS
SPECIAL REVENUE FUND
YEAR ENDED DECEMBER 31, 2019**

	<u>Budgeted Amounts</u>	
	<u>Original and Final</u>	<u>Actual Amounts</u>
<u>BEGINNING BUDGETARY FUND BALANCE</u>	\$ 49,577.46	\$ 49,577.46
<u>RESOURCES (inflows):</u>		
Taxes, penalties and interest	167,661.00	172,642.44
Interest earned	<u>100.00</u>	<u>139.19</u>
AMOUNTS AVAILABLE FOR APPROPRIATION	\$ <u>217,338.46</u>	\$ <u>222,359.09</u>
<u>CHARGES TO APPROPRIATIONS (outflows):</u>		
Current:		
Dispatch services	\$ <u>201,872.00</u>	\$ <u>196,259.30</u>
TOTAL CHARGES TO APPROPRIATIONS	\$ <u>201,872.00</u>	\$ <u>196,259.30</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers - in	\$ <u>34,211.00</u>	\$ <u>30,500.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	\$ <u>34,211.00</u>	\$ <u>30,500.00</u>
<u>ENDING BUDGETARY FUND BALANCE</u>	\$ <u><u>49,677.46</u></u>	\$ <u><u>56,599.79</u></u>

See accompanying notes to budgetary comparison schedule.

MERAMEC AMBULANCE DISTRICT

**NOTES TO OTHER INFORMATION
BUDGETARY COMPARISON SCHEDULE
DECEMBER 31, 2019**

Budgets and Budgetary Practices

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Prior to August 1, the District Administrator prepares and submits to the Board of Directors a proposed operating budget for the upcoming year. The operating budget includes proposed expenditures and the means of financing them.
- b. Open meetings of the Board of Directors are held to obtain taxpayer comments.
- c. Prior to December 31, the budget is adopted by the Board of Directors.
- d. The budget is adopted on a basis consistent with the modified cash basis of accounting.
- e. Any revisions that alter the total expenditures must be approved by the Board of Directors.
- f. Prior to year end, the Board of Directors adopts an amended budget approving any additional expenditures.
- g. All annual appropriations lapse at fiscal year end.

Basis of Accounting

The budget is prepared on the same modified cash basis of accounting as applied to the governmental funds in the basic financial statements. Revenues and expenditures are reported when they result from cash transactions.

MEMO

TO: Tim Brinker
Dave Hinson
Todd Boland

From: Debbie Aholt

Date: 7/17/2020

Subject: Monthly Treasurer's Report
Monthly Investment Report

These reports cover the month of June 2020.

I will be more than happy to go over any questions you may have. I can be reached at extension 6392.

INVESTMENT REPORT

PREPARED BY: DEBBIE AHOLT, FRANKLIN COUNTY TREASURER
June-20

CHECKING ACCOUNTS	FUNDS	BALANCE ON INTEREST (PRIOR MONTH)	BALANCE ON INTEREST (CURRENT MONTH)	CD BALANCE	PRIOR MONTH INTEREST	INTEREST EARNED (CURRENT MONTH)	CD INTEREST (CURRENT MONTH)	YTD INTEREST
OPERATING		10,994.44	142,434.79	0.00	2,082.25			
<i>880 fund quarterly interest</i>		0.00	0.00	0.00	0.85	153.40	0.00	2,235.65
GENERAL REVENUE		19,946,560.52	20,191,300.84	0.00	87,005.26	0.00	0.00	0.85
PAYROLL		322,983.42	26.50	0.00	442.49	8,448.09	0.00	95,453.35
SHERIFF REVOLVING		250,426.86	260,207.25	0.00	916.18	26.50	0.00	468.99
EQUITABLE SHARING		141,129.43	138,664.19	0.00	549.11	105.97	0.00	1,022.15
PUBLIC CHARGES		1.26	9,641.92	0.00	24.35	59.00	0.00	608.11
CARES COVID-19		12,198,162.58	12,059,964.74	0.00	758.58	2.91	0.00	27.26
HAVA CARES COVID-19		96,555.18	96,175.08	0.00	1.11	1,394.24	0.00	2,152.82
BKNY 2018 LEASE		0.00	0.00	0.00	1.59	0.00	0.00	2.70
BKNY 2019 COI		0.00	0.00	0.00	1,651.11	0.00	0.00	1,651.11
BKNY 2019A PROJECT		11,370,847.28	9,788,170.99	0.00	4.58	0.00	0.00	4.58
BKNY 2019B LEASE		43.97	43.97	0.00	80,142.78	270.56	0.00	80,413.34
TREASURER'S FUND		413,645.21	453,095.85	0.00	47.71	0.00	0.00	47.71
CERF		3.92	4.79	0.00	1,949.84	184.85	0.00	2,134.69
PA ADMIN		12,680.71	12,588.09	0.00	133.86	4.79	0.00	138.65
MUNICIPAL COURT*		1,449.21	8,219.40	0.00	46.60	5.16	0.00	51.76
TOTALS		44,765,483.99	43,160,538.40	0.00	175,756.66	10,657.06	0.00	186,413.72
	GENERAL REVENUE	4,650,696.52	3,932,524.68	0.00	18,840.89	1,673.40	0.00	20,514.29
	<i>100 fund BKNY INTEREST</i>	0.00	0.00	0.00	9.06	0.00	0.00	9.06
	GEN FUND REST SR08	19,011.75	19,011.75	0.00	0.00	0.00	0.00	0.00
	EMERGENCY FUND	2,990,945.00	2,999,709.20	0.00	11,927.69	1,287.92	0.00	13,215.61
	ROAD & BRIDGE	5,133,953.78	5,312,239.89	0.00	21,457.30	2,254.08	0.00	23,711.38
	ROAD & BRIDGE/REST	3,479.61	3,479.61	0.00	27.20	0.00	0.00	27.20
	ASSESSMENT FUND	233,405.76	148,629.70	0.00	1,701.20	82.01	0.00	1,783.21
	UNEMP TAX EQUAL	161,376.66	161,446.14	0.00	642.88	69.48	0.00	712.36
	CAPITAL IMPROVE.	419,830.84	420,011.59	0.00	1,672.45	180.75	0.00	1,853.20
	CAP IMPROV. SR08 CASH	131.04	131.04	0.00	0.00	0.00	0.00	0.00
	BUILDING FUND	1,491,121.70	1,491,763.66	0.00	7,128.79	641.96	0.00	7,770.75
	BLDG FUND/RESTRICT	1,514.33	1,514.33	0.00	11.45	0.00	0.00	11.45
	COVID CARES ACT	12,135,866.34	12,059,964.74	0.00	758.58	1,394.24	0.00	2,152.82
	HAVA CARES ACT	96,555.18	96,175.08	0.00	1.11	1.59	0.00	2.70
	ELECTION EQUIP.	135,947.82	174,414.33	0.00	682.00	66.51	0.00	748.51
	LAW ENF TRAIN	59,227.47	60,279.24	0.00	226.94	25.77	0.00	252.71
	FAMILY ACCESS	(3,672.54)	(1,735.77)	0.00	29.73	0.00	0.00	29.73
	TREATMENT COURT	77,917.11	79,380.96	0.00	272.46	33.85	0.00	306.31
	LAW ENF RESTITUTION	15,377.12	15,673.80	0.00	56.25	6.68	0.00	62.93
	EQUITABLE SHARING	141,129.43	138,664.19	0.00	549.11	59.00	0.00	608.11
	LAW ENF TAX TRUST	532,043.20	1,294,090.99	0.00	6,739.77	657.52	0.00	7,397.29
	PROP P 621	230,434.87	292,284.99	0.00	678.21	64.88	0.00	743.09
	PROP P 622	13,392,030.77	11,515,286.63	0.00	8,671.12	728.08	0.00	9,399.20
	<i>822 fund BKNY INTEREST</i>	0.00	0.00	0.00	81,798.47	270.56	0.00	82,069.03
	INMATE SECURITY	239,907.28	240,948.77	0.00	1,357.42	103.49	0.00	1,460.91
	COLL TAX MAINT	261,855.84	243,488.83	0.00	1,123.35	112.80	0.00	1,236.15
	SHERIFF REVOLVING	250,426.86	260,207.25	0.00	916.18	105.97	0.00	1,022.15
	SHERIFF CIVIL FEES	165,451.91	170,127.80	0.00	594.34	72.22	0.00	666.56
	COUNTY 911	419,239.20	377,585.59	0.00	1,943.59	168.06	0.00	2,111.65
	P A TRAINING	18,048.74	18,710.21	0.00	63.25	8.00	0.00	71.25
	ELECTION SERV	106,372.65	121,802.68	0.00	428.39	48.18	0.00	476.57
	DOMESTIC VIOLENCE	12,358.29	12,763.70	0.00	46.60	5.41	0.00	52.01
	HEALTH DEPT.	259,361.67	306,254.24	0.00	1,450.74	122.01	0.00	1,572.75
	RECORD PRESERV.	296,504.57	304,101.07	0.00	1,138.74	129.73	0.00	1,268.47
	BAD CHECK FUND	30,159.55	31,188.52	0.00	113.36	13.20	0.00	126.56
	<i>880 fund PA QTRLY INTEREST</i>	158,552.59	194,810.07	0.00	0.85	0.00	0.00	0.85
	MUNICIPAL COURT	201,142.03	189,700.77	0.00	566.89	74.91	0.00	641.80
	CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mops	0.00	35.00	0.00	0.00	0.00	0.00	0.00
	School Interest	341,990.22	377,776.01	0.00	1,674.47	154.36	0.00	1,828.83
	Forfeiture	9,836.92	12,891.65	0.00	34.20	4.73	0.00	38.93
	Overplus Land (interest to scl	61,818.07	61,818.07	0.00	241.17	25.76	0.00	266.93
	Shf Revolving	0.00	575.12	0.00	0.00	0.00	0.00	0.00
	Cerf	3.92	4.79	0.00	133.86	4.79	0.00	138.65
	Pa Admin	12,680.71	12,588.09	0.00	46.60	5.16	0.00	51.76
	Municipal Court	1,449.21	8,219.40	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		44,765,483.99	43,160,538.40	0.00	175,756.66	10,657.06	0.00	186,413.72

*Note: Non-interest bearing accounts

777000 FUNDS	PREV. BALANCE	RECEIPTS	DISBURSE	CHECK BALANCE	C/D AMOUNT	TOTAL FUND
GENERAL REVENUE	4,650,696.52	1,032,197.79	1,750,369.63	3,932,524.68	0.00	3,932,524.68
GEN FUND REST SR08	19,011.75	0.00	0.00	19,011.75	0.00	19,011.75
EMERGENCY FUND	2,990,945.00	30,443.91	21,679.71	2,999,709.20	0.00	2,999,709.20
ROAD & BRIDGE	5,133,953.78	822,189.87	643,903.76	5,312,239.89	0.00	5,312,239.89
ROAD & BRIDGE/REST	3,479.61	0.00	0.00	3,479.61	0.00	3,479.61
ASSESSMENT FUND	233,405.76	4,565.14	89,341.20	148,629.70	0.00	148,629.70
UNEMP TAX EQUAL	161,376.66	69.48	0.00	161,446.14	0.00	161,446.14
CAPITAL IMPROVE.	419,830.84	180.75	0.00	420,011.59	0.00	420,011.59
CAP IMPROV. SR08 CA	131.04	0.00	0.00	131.04	0.00	131.04
BUILDING FUND	1,491,121.70	641.96	0.00	1,491,763.66	0.00	1,491,763.66
BLDG FUND/RESTRICT	1,514.33	0.00	0.00	1,514.33	0.00	1,514.33
CARES COVID-19	12,135,866.34	1,424.39	77,325.99	12,059,964.74	0.00	12,059,964.74
HAVA CARES COVID-19	96,555.18	1.59	381.69	96,175.08	0.00	96,175.08
ELECTION EQUIP.	135,947.82	38,466.51	0.00	174,414.33	0.00	174,414.33
LAW ENF TRAIN	59,227.47	1,051.77	0.00	60,279.24	0.00	60,279.24
FAMILY ACCESS	(3,672.54)	1,980.00	43.23	(1,735.77)	0.00	(1,735.77)
TREATMENT COURT	77,917.11	1,463.85	0.00	79,380.96	0.00	79,380.96
LAW ENF RESTITUTION	15,377.12	296.68	0.00	15,673.80	0.00	15,673.80
EQUITABLE SHARING	141,129.43	6,780.65	9,245.89	138,664.19	0.00	138,664.19
LAW ENF TAX TRUST	532,043.20	1,786,192.14	1,024,144.35	1,294,090.99	0.00	1,294,090.99
PROP P COMPENSAT	230,434.87	292,284.99	230,434.87	292,284.99	0.00	292,284.99
PROP P JAIL/EMA	13,392,030.77	293,218.74	2,169,962.88	11,515,286.63	0.00	11,515,286.63
INMATE SECURITY	239,907.28	1,041.49	0.00	240,948.77	0.00	240,948.77
COLL TAX MAINT	261,855.84	19,032.99	37,400.00	243,488.83	0.00	243,488.83
SHERIFF REVOLVING	250,426.86	13,870.97	4,090.58	260,207.25	0.00	260,207.25
SHERIFF CIVIL FEES	165,451.91	4,675.89	0.00	170,127.80	0.00	170,127.80
COUNTY 911	419,239.20	84,541.17	126,194.78	377,585.59	0.00	377,585.59
P A TRAINING	18,048.74	661.47	0.00	18,710.21	0.00	18,710.21
ELECTION SERV	106,372.65	16,855.03	1,425.00	121,802.68	0.00	121,802.68
DOMESTIC VIOLENCE	12,358.29	405.41	0.00	12,763.70	0.00	12,763.70
HEALTH DEPT.	259,361.67	125,315.75	78,423.18	306,254.24	0.00	306,254.24
RECORD PRESERV.	296,504.57	7,596.50	0.00	304,101.07	0.00	304,101.07
BAD CHECK FUND	30,159.55	1,028.97	0.00	31,188.52	0.00	31,188.52
MUNICIPAL COURT	158,552.59	46,944.41	10,686.93	194,810.07	0.00	194,810.07
CLEARING FUND	201,142.03	189,700.77	201,142.03	189,700.77	0.00	189,700.77
PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	44,337,704.94	4,825,121.03	6,476,195.70	42,686,630.27	0.00	42,686,630.27

777000 FUNDS CHECK	PREV. BALANCE	DEPOSIT	DISBURSE	TRANSFER	ADJ	BOOK BALANCE	OUTSTANDII	ADD'L O/S CHECKS	ADJ	BANK BALANCE
FSCB-OPERATING ACC	10,994.44	623,463.77	3,160,573.87	2,668,550.45	0.00	142,434.79	160,103.36	0.00	0.00	302,538.15
FSCB-GENERAL REVE	19,946,560.52	2,709,790.54	2,465,050.22			20,191,300.84	0.00	0.00		20,191,300.84
FSCB-PAYROLL	322,983.42	1,512,655.59	1,835,612.51	0.00	0.00	26.50	0.00	0.00	0.00	26.50
FSCB-SHERIFF REVOL	250,426.86	13,870.97	4,090.58		0.00	260,207.25	0.00	0.00	0.00	260,207.25
EQUITABLE SHARING	141,129.43	6,780.65	9,245.89			138,664.19	0.00	0.00		138,664.19
FSCB-PUBLIC CHARGES	1.26	25,282.23	15,641.57			9,641.92	0.00	0.00		9,641.92
CARES COVID-19	12,198,162.58	1,424.39	139,622.23			12,059,964.74	0.00	0.00	(1,081.50)	10,723.42
HAVA CARES COVID-19	96,555.18	1.59	381.69			96,175.08	0.00	0.00		96,175.08
FSCB-CDBG ACCT	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2018 LEASE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
BKNY 2019A LEASE	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
BKNY 2019 COI	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2019A PROJECT	11,370,847.28	270.56	1,582,946.85			9,788,170.99	0.00	0.00		9,788,170.99
BKNY 2019B LEASE	43.97	0.00	0.00		0.00	43.97	0.00	0.00	0.00	43.97
TOTALS	44,337,704.94	4,893,540.29	9,213,165.41	2,668,550.45	0.00	42,686,630.27	160,103.36	0.00	(1,081.50)	42,847,815.13

Municipal Court funds xfer'd 7/1/20.

TREASURER'S REPORT

775000 FUNDS CHECK	PREV. BALANCE	DEPOSITS	DISBURSE	ADJ	BALANCE	OUTSTANDING	ADJ	BANK BAL
FSCB-TREASURERS FI	413,645.21	233,526.00	194,075.36		453,095.85	0.00		453,095.85
FSCB-CERF	3.92	97,576.78	97,575.91		4.79	0.00		4.79
FSCB-PA ADMIN	12,680.71	55.38	148.00		12,588.09	0.00		12,588.09
FSCB-MUNICIPAL COL	1,449.21	43,656.04	36,885.85	0.00	8,219.40	0.00	1,081.50	7,137.90
TOTALS	427,779.05	374,814.20	328,685.12	0.00	473,908.13	0.00	1,081.50	472,826.63

Municipal Court funds xfer'd 7/1/20.

ENTERPRISE ACCTS	PREV. BAL	DEPOSITS	DISBURSE	BALANCE	OUTSTANDING	BANK BAL
BRUSH CREEK-OPERA	147,044.27	34,063.34	31,753.51	149,354.10	0.00	149,354.10
BRUSH CREEK-RESTR	264,335.37	1,749.81	0.00	266,085.18	0.00	266,085.18
BRUSH CREEK-ASSET	0.00	0.00	0.00	0.00	0.00	0.00
BRUSH CREEK TOTAL	411,379.64	35,813.15	31,753.51	415,439.28	0.00	415,439.28

FUND CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
GENERAL REVENUE	0.00	0.00	0.00	0.00
EMERGENCY FUND	0.00	0.00	0.00	0.00
ROAD & BRIDGE	0.00	0.00	0.00	0.00
ASSESSMENT	0.00	0.00	0.00	0.00
UNEMP TAX	0.00	0.00	0.00	0.00
CAP IMP	0.00	0.00	0.00	0.00
BUILDING FUND	0.00	0.00	0.00	0.00
COMM & EC DEV	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00
LETF	0.00	0.00	0.00	0.00
FAMILY	0.00	0.00	0.00	0.00
LESTF	0.00	0.00	0.00	0.00
COLL TAX MAINT	0.00	0.00	0.00	0.00
SHERIFF REVOLVING F	0.00	0.00	0.00	0.00
COUNTY 911	0.00	0.00	0.00	0.00
ELECTION SERV	0.00	0.00	0.00	0.00
HEALTH DEPT	0.00	0.00	0.00	0.00
RCDS PRESER	0.00	0.00	0.00	0.00
BAD CHECK	0.00	0.00	0.00	0.00
MUNCT	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

SCHOOL INT	377,776.01
FORFEITURE	12,891.65
OVERPLUS	61,818.07
SHERIFF	575.12
MOPS	35.00
TOTAL	453,095.85

CDS	AMOUNTS
MISC FUNDS	0.00
BLDG FUND	0.00
SCHOOL INT	0.00
LIBRARY	0.00
GENERAL	0.00
EMERGENCY	0.00
CD TOTAL	0.00

TREASURER'S CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
LIBRARY	0.00	0.00	0.00	0.00
SCHOOL INT	0.00	0.00	0.00	0.00
OVERPLUS	0.00	0.00	0.00	0.00
TOTAL TREAS	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00