



## Christian County Commission

100 West Church St, Room 100  
Ozark, MO 65721

**SCHEDULED**

**MEETING ATTACHMENTS (ID # 5369)**

Meeting: 11/08/22 09:00 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5369

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# Meeting Attachments

### ATTACHMENTS:

- 110822 Sales Tax Distributions - 3rd Quarter (PDF)
- 110822 BUDGET AMENDMENT REQUEST (Highway Dept) (PDF)
- 110822 BUDGET AMENDMENT REQUEST (Recycle Center) (PDF)
- 110822 Gilmore and Bell - Disclosure Compliance Services Proposal (PDF)
- 110822 Chadwick Flyer Trail - Commitment of County portion of community funding match for grant application related to BikePed Bridge (PDF)

**1/2 CENT ROADS SALES TAX**

		Q3 FY22			
Q3 POOL		AMOUNT RECEIVED		\$1,629,863.27	
July	\$520,478.03	100% ROADS		\$1,629,863.27	
Aug	\$548,699.30				
Sept	\$560,685.94				
		ROAD DISTRICTS	%		
# months	3	Common Road # 1	30.98%	\$504,931.64	
		Common Road # 2	30.39%	\$495,315.45	
		Total Disbursed		\$1,000,247.09	
		Additional to C-1		\$53,124.99	per qtr \$53,124.99
					each month \$17,708.33
					Per year \$212,499.96
		Additional to C-2		\$51,750.00	per qtr \$51,750.00
					each month \$17,250.00
					Per year \$207,000.00
		Total disbursed		\$1,105,122.08	
		Left in Road Project Pool		\$524,741.19	

SALES TAX DISTRIBUTION		
Month: Q3 FY22		
July		\$520,478.03
Aug		\$548,699.30
Sept		\$560,685.94
Total Received		\$1,629,863.27
ROAD DISTRICTS	%	
Common Road # 1	30.98%	\$504,931.64
Common Road # 2	30.39%	\$495,315.45
Additional to C-1		\$53,124.99
Additional to C-2		\$51,750.00
Total county roads		<u>\$1,105,122.08</u>
Left in Pool for Q3		<u>\$524,741.19</u>

ENTITY	PROJECT REQUEST	NOTES	TOTAL PROJECT COST	REQUESTED 2022 PROJECT COST PARTICIPATION	APPROVED 2022	Q3 DISTRIBUTION %	Q3 DISTRIBUTION TOTAL	TOTAL % DISTR. TO DATE (INCL. Q3)
SOUTH SPARTA SPECIAL	HMA OVERLAY, C/S	TWINS ROAD (OFF OF SHIPMAN RD), ANY LEFTOVER WILL BE PUT TOWARDS CHIP/SEAL	\$25,000.00	\$25,000.00	\$25,000.00	25%	\$6,250.00	75%
BILLINGS SPECIAL	HMA OVERLAY, C/S	2.1 MILES HMA OVERLAY, GREISMEIER, BLADES. 10 MILES CHIP/SEAL IN NW QUADRANT OF DISTRICT	\$315,000.00	\$100,000.00	\$100,000.00	25%	\$25,000.00	75%
OZARK SPECIAL	MCCAULEY RD IMPROVEMENTS	REPLACE EXISTING 2-CELL BOX AND WIDEN ROAD.	\$358,185.00	\$100,000.00	\$100,000.00	25%	\$25,000.00	75%
STONESHIRE SPECIAL	TOWER RD IMPROVEMENTS	TOWER ROAD CROSS SLOPCE CORRECTION & TREE REMOVAL	\$36,500.00	\$36,500.00	\$36,500.00	25%	\$9,125.00	75%
SELMORE SPECIAL	HMA OVERLAY	JASCKSON SPRING, 1 MILE (1" OVERLAY). SELMORE ROAD, 0.5 MILE (2" OVERLAY).	\$78,075.00	\$70,268.00	\$70,268.00	25%	\$17,567.00	75%
CAPITAL PROJECTS FUND 235 - MUNICIPAL COST SHARE			\$100,000.00	\$100,000.00	\$100,000.00	25.00%	\$25,000	75%
CAPITAL PROJECTS FUND 235 - PROJECT EXPENDITURES			\$400,000.00	\$400,000.00	\$400,000.00	25.00%	\$100,000	75%

\$1,312,760.00      \$831,768.00      \$806,768.00      \$207,942.00

FUNDS AVAILABLE 221      \$524,741.19



# Budget Amendment Request Form

County of CHRISTIAN ♦♦♦ State of MISSOURI

2022-3

Date: 11/8/2022

PERSON REQUESTING	TITLE/POSITION	DEPARTMENT
Miranda Beadles	Highway Engineer	Highway

Item (s) Requested : Appropriation of unanticipated revenues and access fund balance

Reason for Request: Revenues Exceeded Budget Expectations

Amount Requested : 

See Attached
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Source of Funds:  
(Other Rev., Grants, etc..) 

See Attached
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Line Item Coverage :  
(Account No(s.)) 

See Attached
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I certify that the items(s) listed above is(are) appropriate and necessary for the operation of this department and that there is sufficient funds to cover the estimated cost.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## CERTIFICATION OF AUDITOR

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

\_\_\_\_\_  
Auditor Certification

\_\_\_\_\_  
Date

## APPROVAL OF THE CHRISTIAN COUNTY COMMISSION

\_\_\_\_\_  
Date

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner Eastern District

\_\_\_\_\_  
Commissioner Western District

2022 Budget

Beginning Balance		\$1,091,351.83	\$1,463,481.54	\$1,463,481.54	\$2,593,296.69	\$2,593,296.69	
221-41310	Sales Tax	\$4,739,817.64	\$4,300,000.00	\$5,295,635.44	\$5,025,000.00	\$5,735,020.00	\$710,020.00
221-43431	Bridge Replacement	\$990,727.43	\$0.00	\$310,969.38	\$0.00	\$227,645.00	\$227,645.00
221-46611	Interest	\$16,154.51	\$16,000.00	\$9,723.77	\$10,000.00	\$38,000.00	\$28,000.00
		\$5,746,699.58	\$4,316,000.00	\$5,616,328.59	\$5,035,000.00	\$6,000,665.00	\$965,665.00
							\$0.00
221-800-59501	Disbursements - Common I	\$1,686,971.34	\$1,850,000.00	\$1,856,649.80	\$2,000,000.00	\$2,404,258.00	\$404,258.00
221-800-59502	Disbursements - Common II	\$1,653,337.30	\$1,850,000.00	\$1,819,808.41	\$2,000,000.00	\$2,404,258.00	\$404,258.00
221-800-59504	Disbursements	\$401,195.08	\$235,000.00	\$882.63	\$4,000.00	\$4,000.00	\$0.00
221-800-59505	Disbursements - Special Roads	\$1,633,066.15	\$500,000.00	\$309,172.60	\$500,000.00	\$500,000.00	\$0.00
221-800-59506	DisurseTo Capital Projects		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
		\$5,374,569.87	\$4,935,000.00	\$4,486,513.44	\$5,004,000.00	\$5,812,516.00	\$808,516.00
Ending Balance		\$1,463,481.54	\$844,481.54	\$2,593,296.69	\$2,624,296.69	\$2,781,445.69	\$157,149.00

Road Sales Tax  
Fund 221

2022 Budget

Beginning Balance		\$797.22	\$749.07	\$749.07	\$730.03	\$730.03
ACCOUNT ID	Description	2021 Actual	2022 Budget	2022 Approved Budget	2022 Pl. B. (1/1/2022)	Diff.
222-43354	CART	\$1,506,729.10	\$1,550,000.00	\$1,658,096.69	\$1,615,000.00	\$ 258,673.00
222-46611	Interest	\$605.94	\$600.00	\$348.19	\$360.00	\$ 1,075.00
		\$1,507,335.04	\$1,550,600.00	\$1,658,444.88	\$1,615,360.00	\$ 259,748.00
						\$ -
222-800-59501	Disbursements - Common II	\$447,046.51	\$459,885.00	\$491,957.29	\$479,170.49	\$ 82,931.51
222-800-59502	Disbursements - Common II	\$421,733.45	\$433,845.00	\$464,101.26	\$452,038.47	\$ 72,591.53
222-800-59503	Disbursements - Bridge	\$226,663.46	\$232,500.00	\$249,081.73	\$242,951.10	\$ 38,103.90
222-800-59504	Disbursements - Special Roads	\$411,939.77	\$423,770.00	\$453,323.64	\$441,541.04	\$ 64,350.96
Total		\$1,507,383.19	\$1,550,000.00	\$1,658,463.92	\$1,615,701.10	\$ 257,977.90
Ending Balance		\$749.07	\$1,349.07	\$730.03	\$388.93	\$2,159.03

CART  
Fund 222

2022 Budget

Beginning Balance		\$1,837,762.09	\$2,037,119.51	\$2,037,119.51	\$2,206,885.41	\$	2,206,885.41
Account No.	Description	2021 Actual	2022 Budget	2022 Approved Budget	2022 Approved Budget		
231-41100	Property Tax	\$137,836.38	\$115,000.00	\$147,152.86	\$119,000.00	\$	150,000.00
231-41119	Surtax	\$496.28	\$475.00	\$524.94	\$525.00	\$	\$98.10
231-41630	Financial Institution Tax	\$0.42		\$26.54	\$0.00	\$	\$0.00
231-43110	Disaster Grant		\$0.00	\$113,807.60	\$0.00	\$	\$0.00
231-43301	National Forest Revenue	\$26,520.66	\$28,000.00	\$22,726.40	\$23,000.00	\$	\$1,957.00
231-46611	Interest	\$18,686.21	\$18,000.00	\$7,519.51	\$7,000.00	\$	\$24,945.00
231-48101	Miscellaneous Revenue	\$4,213.44	\$0.00	\$24,042.96	\$0.00	\$	\$210,620.00
231-48102	Expense Reimbursement			\$0.00	\$0.00	\$	\$0.00
231-49210	Sale of Assets	\$2,402.00		\$0.00	\$0.00	\$	\$0.00
231-49290	Transfer In - Road Sales Tax	\$1,680,895.48	\$1,850,000.00	\$1,853,087.83	\$2,000,000.00	\$	\$2,404,258.00
231-49291	Transfer In - Road Sales Tax Interest	\$4,569.61	\$4,500.00	\$3,446.81	\$5,000.00	\$	\$9,817.00
231-49295	Transfer In - CART	\$447,046.51	\$459,885.00	\$491,957.29	\$479,170.49	\$	\$562,102.00
		\$2,322,666.99	\$2,475,860.00	\$2,664,292.74	\$2,633,695.49	\$	\$3,394,297.10
231-600-51120	Salary, Other - COMMON ROAD	\$498,085.60	\$587,650.00	\$549,359.54	\$666,450.00		\$666,450.00
231-600-51210	Health Insurance	\$67,670.14	\$89,150.00	\$75,492.08	\$94,315.00		\$94,315.00
231-600-51220	FICA	\$37,885.10	\$44,955.00	\$42,573.63	\$50,988.00		\$50,988.00
231-600-51230	Lagers	\$62,822.77	\$81,095.00	\$74,138.87	\$86,643.00		\$86,643.00
231-600-51250	Unemployment Insurance	\$1,470.65	\$1,475.00	\$1,193.57	\$1,568.00		\$1,568.00
231-600-51260	Workers' Compensation	\$31,700.72	\$54,805.00	\$28,648.91	\$66,500.00		\$66,500.00
231-610-51270	Uniforms	\$10,700.21	\$13,000.00	\$9,526.51	\$12,500.00		\$12,500.00
231-610-52410	Utilities	\$5,919.75	\$9,000.00	\$7,948.51	\$10,000.00		\$11,000.00
231-610-52430	Repairs & Maintenance Equipment	\$67,631.77	\$90,000.00	\$70,249.40	\$80,000.00		\$85,000.00
231-610-52436	Tire & Tire Repair	\$16,140.09	\$15,000.00	\$14,943.27	\$18,000.00		\$20,000.00
231-610-52438	Building Repairs & Maintenance	\$5,106.37	\$5,000.00	\$3,134.00	\$7,500.00		\$11,000.00
231-610-52442	Equipment Rental			\$0.00	\$0.00		\$0.00
231-610-52520	Property & Liability Insurance	\$16,799.48	\$17,000.00	\$13,615.92	\$14,000.00		\$14,000.00
231-610-52522	Bond		\$250.00	\$214.50	\$0.00		\$0.00
231-610-52525	Vehicle Insurance	\$28,634.02	\$29,000.00	\$31,412.87	\$32,000.00		\$56,645.00
231-610-52530	Phone	\$4,295.29	\$5,000.00	\$4,258.45	\$4,500.00		\$4,500.00
231-610-52570	Travel and Meal Reimbursement			\$0.00	\$200.00		\$200.00
231-610-52590	Training	\$97.00	\$2,750.00	\$146.35	\$2,750.00		\$2,750.00
231-610-53601	Shop Expense	\$13,115.92	\$35,000.00	\$35,330.47	\$28,000.00		\$35,000.00
231-610-53613	Road Signs	\$15,511.29	\$12,500.00	\$15,483.49	\$15,500.00		\$15,500.00
231-610-53615	Snow Removal	\$5,878.58	\$55,000.00	\$17,768.26	\$50,000.00		\$50,000.00
231-610-53618	Small Equipment	\$1,713.90	\$3,000.00	\$261.60	\$1,500.00		\$1,500.00
231-610-53619	Late Fees	\$1.40		\$0.00	\$0.00		\$0.00
231-610-53626	Fuel Expense	\$58,563.18	\$90,000.00	\$86,596.03	\$91,000.00		\$111,000.00
231-610-53720	Road Maintenance & Repair	\$947,992.74	\$1,250,000.00	\$1,296,369.61	\$1,250,000.00		\$1,750,000.00
231-610-53722	Bridge & Culvert	\$946.58		\$0.00	\$0.00		\$0.00
231-610-54700	Buildings & Building Improvements	\$23,745.92	\$20,000.00	\$13,813.00	\$6,000.00		\$6,000.00
231-610-54750	Equipment	\$200,881.10	\$160,000.00	\$102,048.00	\$245,000.00		\$425,700.00
Total		\$2,123,309.57	\$2,670,630.00	\$2,494,526.84	\$2,834,914.00	\$	\$3,578,759.00

Ending Balance \$2,037,119.51 \$1,842,349.51 \$2,206,885.41 \$2,005,666.90 \$2,022,423.51

2022 Budget

Beginning Balance \$1,190,984.45 \$1,247,187.62 \$1,247,187.62 \$1,530,090.37 \$ 1,530,090.37

ACCOUNT ID	Description	2020 Actual	2020 Budgeted	2021 Actual	2022 Approved Budget	2022 Proposed/Amended	Difference
232-41100	Property Tax	\$87.16	\$85.00	\$0.00	\$0.00	\$87.16	\$87.16
232-41119	Surtax	\$8,143.27	\$7,900.00	\$8,613.48	\$8,600.00	\$8,497.06	-\$102.94
232-43110	Disaster Grant		\$0.00	\$142,079.23	\$0.00		\$0.00
232-46611	Interest	\$12,709.71	\$13,000.00	\$4,726.85	\$4,500.00	\$18,725.00	\$14,225.00
232-48101	Miscellaneous Revenue	\$16,590.72		\$0.00	\$0.00	\$135.00	\$135.00
232-48102	Expense Reimbursement	\$4,257.54	\$0.00	\$1,541.97	\$0.00	\$6.52	\$6.52
232-49210	Sale of Assets	\$12,600.00		\$0.00	\$0.00		\$0.00
232-49290	Transfer In - Road Sales Tax	\$1,647,430.57	\$1,850,000.00	\$1,816,343.58	\$2,000,000.00	\$2,404,250.00	\$404,250.00
232-49291	Transfer In - Road Sales Tax Interest	\$4,442.99	\$4,700.00	\$3,351.95	\$4,500.00	\$11,800.00	\$7,300.00
232-49295	Transfer In - CART	\$421,733.45	\$433,845.00	\$464,101.26	\$452,040.00	\$524,440.00	\$72,400.00
		\$2,127,995.41	\$2,309,530.00	\$2,440,758.32	\$2,469,640.00	\$2,967,940.74	\$498,300.74
232-600-51120	Salary Other - COMMON ROAD	\$567,763.41	\$549,800.00	\$555,554.49	\$617,215.00	\$617,215.00	\$0.00
232-600-51210	Health Insurance	\$62,215.86	\$76,040.00	\$70,465.92	\$88,600.00	\$88,600.00	\$0.00
232-600-51220	FICA	\$42,578.00	\$40,941.00	\$42,697.56	\$47,508.00	\$47,508.00	\$0.00
232-600-51230	Lagers	\$72,317.66	\$72,500.00	\$76,520.46	\$81,235.00	\$81,235.00	\$0.00
232-600-51250	Unemployment Insurance	\$1,453.90	\$1,380.00	\$1,192.62	\$1,570.00	\$1,570.00	\$0.00
232-600-51260	Workers' Compensation	\$41,136.80	\$51,065.00	\$38,940.70	\$61,155.00	\$55,490.00	-\$5,665.00
232-610-51270	Unifforms	\$9,550.40	\$12,000.00	\$8,923.73	\$12,500.00	\$12,500.00	\$0.00
232-610-52410	Utilities	\$8,165.34	\$9,000.00	\$8,119.76	\$9,500.00	\$9,500.00	\$0.00
232-610-52430	Repairs & Maintenance Equipment	\$78,945.89	\$80,000.00	\$74,508.43	\$85,000.00	\$95,000.00	\$10,000.00
232-610-52436	Tire & Tire Repair	\$14,803.71	\$15,000.00	\$18,145.71	\$15,000.00	\$18,000.00	\$3,000.00
232-610-52438	BUILDING REPAIRS & MAINTENANCE	\$1,594.76	\$5,000.00	\$3,945.14	\$10,000.00	\$10,000.00	\$0.00
232-610-52520	Property & Liability Insurance	\$14,926.50	\$16,000.00	\$12,622.79	\$13,000.00	\$12,061.00	-\$939.00
232-610-52522	Bond		\$250.00	\$214.50	\$0.00	\$0.00	\$0.00
232-610-52525	Vehicle Insurance	\$23,877.82	\$24,000.00	\$27,610.86	\$28,000.00	\$45,989.00	\$17,989.00
232-610-52530	Phone	\$3,070.22	\$3,500.00	\$2,584.01	\$3,000.00	\$3,000.00	\$0.00
232-610-52570	Travel and Meal Reimbursment			\$0.00	\$200.00	\$200.00	\$0.00
232-610-52590	Training	\$231.00	\$2,700.00	\$146.35	\$2,700.00	\$2,700.00	\$0.00
232-610-53601	Shop Expense	\$7,809.42	\$32,000.00	\$26,195.52	\$25,000.00	\$25,000.00	\$0.00
232-610-53613	Road Signs	\$15,765.76	\$15,000.00	\$9,351.81	\$15,500.00	\$17,500.00	\$2,000.00
232-610-53615	Snow Removal	\$19,167.79	\$55,000.00	\$19,102.07	\$50,000.00	\$50,000.00	\$0.00
232-610-53618	Small Equipment	\$1,027.57	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
232-610-53619	Late Fees			\$0.00	\$0.00	\$0.00	\$0.00
232-610-53626	Fuel Expense	\$53,072.55	\$80,000.00	\$85,323.72	\$91,000.00	\$112,000.00	\$21,000.00
232-610-53720	Road Maintenance & Repair	\$804,869.55	\$1,100,000.00	\$949,130.92	\$1,150,000.00	\$1,250,000.00	\$100,000.00
232-610-54700	Buildings & Building Improvements	\$21,272.16	\$15,000.00	\$27,190.50	\$2,500.00	\$2,500.00	\$0.00
232-610-54750	Equipment	\$206,176.17	\$170,000.00	\$99,368.00	\$210,000.00	\$210,000.00	\$0.00
Total		\$2,071,792.24	\$2,427,676.00	\$2,157,855.57	\$2,621,683.00	\$2,769,068.00	\$147,385.00

Ending Balance \$1,247,187.62 \$1,129,041.62 \$1,530,090.37 \$1,378,047.37 \$ 1,728,963.11



# Budget Adjustment Request Form

County of CHRISTIAN ♦♦♦ State of MISSOURI

2022-4

Date: 11/8/2022

PERSON REQUESTING	TITLE/POSITION	DEPARTMENT
Todd Wiesehan	Director of Resource Mgmt	Recycle

Item (s) Requested : Appropriation of unanticipated revenues

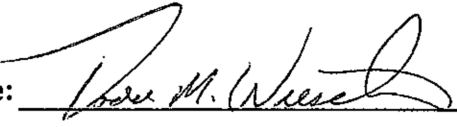
Reason for Request: Additional Grant Funding Received

Amount Requested : 27,732.00

Source of Funds: Grant and Transfer of available balance from 101-170-54700 (\$27,732)  
(Other Rev., Grants, etc..)

Line Item Coverage : 101-230-54750  
(Account No(s).)


I certify that the items(s) listed above is(are) appropriate and necessary for the operation of this department and that there is sufficient funds to cover the estimated cost.

Signature: 

Date: 11-8-22

## CERTIFICATION OF AUDITOR

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

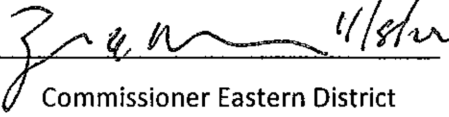
  
Auditor Certification

11/8/22  
Date

## APPROVAL OF THE CHRISTIAN COUNTY COMMISSION

11/8/22  
Date

ABSENT  
Presiding Commissioner

  
Commissioner Eastern District

  
Commissioner Western District

# GILMORE BELL

One Metropolitan Square  
211 N. Broadway, Suite 2000  
St. Louis, Missouri 63102-2746

(314) 436-1000 / (314) 436-1166 FAX / gilmorebell.com

November 1, 2022

Hon. Ralph Phillips  
Presiding Commissioner  
Christian County, Missouri  
100 W. Church Street, Room 100  
Ozark, Missouri 65721

Re: Disclosure Compliance Services Proposal

Dear Commissioner Phillips:

Gilmore and Bell, P.C. (“**Gilmore & Bell**” or the “**Firm**”) is pleased to submit this post-issuance disclosure compliance services proposal (the “**Engagement**”) to Christian County, Missouri (the “**County**”). Our existing engagement with the County to provide disclosure compliance services recently expired July 31, 2022 by its terms. The purpose of this Engagement is to extend the term for providing disclosure compliance services by Gilmore & Bell to assist the County in meeting its continuing disclosure obligations in accordance with federal securities laws. If the County accepts this Engagement, Gilmore & Bell will perform such services in consideration of the mutual covenants and terms of this Engagement.

## SCOPE OF ENGAGEMENT

It is our understanding that the municipal securities listed on **Exhibit A** are the outstanding municipal securities of the County subject to a continuing disclosure undertaking. Gilmore & Bell will assist the County in meeting its continuing disclosure obligations with respect to the municipal securities identified on **Exhibit A** and any municipal securities issued during the term of this Engagement with respect to which the County is an obligated person under a continuing disclosure undertaking (together, the “**Bonds**”) by providing the following services, beginning with the County’s fiscal year ending December 31, 2022:

- Review the continuing disclosure agreements/undertakings for the Bonds (the “Disclosure Agreements”) and determine the operating data and financial information required to be disclosed by the County on an annual basis;
- Provide the County with an annual reminder of the upcoming annual report filing date;
- Provide the County annually with a memorandum listing material events requiring additional disclosure;
- Draft the County’s annual report and assist the County in updating, as of the end of each fiscal year, the appropriate operating data and summary financial information;
- Submit the County’s annual report to the MSRB, via EMMA. If the County’s annual report is not available as of the report filing date, file the appropriate notice required under the Disclosure Agreements; and
- Provide the County confirmation that the annual report has been submitted to the MSRB.

By acceptance of the terms of this Engagement, the County is confirming Gilmore & Bell's appointment as a designated agent for the sole purpose of submitting to the MSRB, via EMMA, annual reports, event notices, and other materials furnished by the County.

The content of the financial information and operating data to be included in each annual report is solely the responsibility of the County. Gilmore & Bell is not responsible for the accuracy or completeness of the information contained in any annual report. Gilmore & Bell will not undertake a "due diligence" review of the County, its operations or its financial condition in connection with the performance of these services. Such a review is outside the scope of our limited Engagement described in this Engagement.

This Engagement does not include a review of the County's past continuing disclosure compliance or preparation or submission of any filings which may have been due prior to this Engagement.

In addition, this Engagement only relates to the County's annual reporting obligations pursuant to contractual obligations of the County. As such, it does not include analysis or advice related to whether an event notice is required to be filed pursuant to the Disclosure Agreements, including materiality analyses.

#### **POINT OF CONTACT**

Gilmore & Bell will provide the necessary attorneys, disclosure analysts, legal assistants and administrative support to perform the services under this Engagement. A Gilmore & Bell disclosure analyst will contact the County in advance of the annual filing deadline to begin the process of completing the annual report. Initially, Gilmore & Bell's primary point of contact at the County for this Engagement will be as follows:

Ralph Phillips  
Telephone: (417) 582-4300  
Email: countycommission@christiancountymo.gov

The County will notify Gilmore & Bell if it wishes to change the primary point of contact for this Engagement.

#### **FURNISHING OF INFORMATION**

Gilmore & Bell will request the information required by the Disclosure Agreement from the County within a reasonable time prior to the filing date and will work closely with the County to gather such information. The County hereby agrees to timely provide all information requested by Gilmore & Bell. In addition, the County acknowledges that if all information required to be included in the annual report is not provided to Gilmore & Bell at least three (3) business days before the filing date set in the Disclosure Agreement, we cannot guarantee that the annual report will be timely filed.

## **FEES**

Gilmore & Bell's fee for providing the services pursuant to this Engagement is \$1,500 per year (for an aggregate amount of \$7,500 for the five-year contract term). The County may pay the fee annually or may make an advance payment of the full or any remaining aggregate amount upon execution or at any time during the term of this agreement. If paid annually, the annual fee will be payable upon confirmation that the County's annual filing, or other appropriate notice, has been submitted to the MSRB. If the County pays the aggregate amount upon execution of the proposal, or any remaining aggregate amount at a later date during the contract term, the aggregate fee will be deposited to a special trust account maintained by Gilmore & Bell for client fees held as a retainer. The portion of the aggregate fee held as retainer will be earned and disbursed to Gilmore & Bell's general operating account upon confirmation that the County's annual filing, or other appropriate notice, has been submitted to the MSRB at a rate of \$1,500 per year, unless this Agreement is otherwise terminated by either party as described above. No interest will be paid on funds held in this special trust account. All earnings attributable to the investment of amounts within this account are disbursed to a charitable foundation as required by the State bar association. In addition, Gilmore & Bell expects to be reimbursed for all out-of-pocket third-party expenses made on the County's behalf.

## **TERM OF ENGAGEMENT; TERMINATION**

The initial term of this Engagement shall be from the date below through July 31, 2027. This agreement may be terminated at any time by either party with 30 days written notice to the other party. Upon termination of this agreement, the County will pay all unpaid fees and expenses for services performed prior to the time of termination.

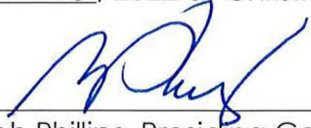
## **ATTORNEY-CLIENT RELATIONSHIP; CONFLICTS**

Upon execution of this engagement letter, the County will be our client and an attorney-client relationship will exist between us with respect to this Engagement. Our services pursuant to this Engagement are limited to those contracted for in this letter; the County's execution of this engagement letter will constitute an acknowledgment of those limitations. Gilmore & Bell does not provide investment advice, advice relating to any municipal financial products or financial advice relating to the issuance of municipal securities, and nothing contained in this Engagement or any services provided by Gilmore & Bell under this Engagement shall constitute advice to the County with respect to municipal financial products or the issuance of municipal securities (other than legal advice), all within the meaning of Section 15B(e) of the Securities Exchange Act of 1934, as amended.

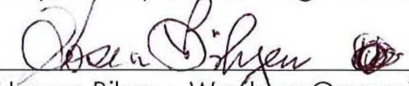
Gilmore & Bell represents many political subdivisions, underwriters and others in public finance transactions. It is possible that during the time that we are representing the County under this Engagement, one or more of our present or future clients will have transactions with the County. We do not believe any such representation will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the scope of this Engagement so as to make such representations not adverse or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of this Engagement. Execution of this letter will signify the County's consent to our representation of others consistent with the circumstances described in this paragraph.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands and affixed their seals this 16<sup>th</sup> day of November, 2022 at Christian County, Missouri.

DATED: 11/16/2022

  
\_\_\_\_\_  
Ralph Phillips, Presiding Commissioner

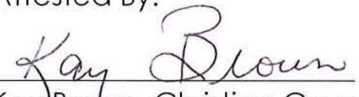
DATED: 11-16-2022

  
\_\_\_\_\_  
Hosea Bilyeu, Western Commissioner

DATED: 11-16-2022

  
\_\_\_\_\_  
Lynn Morris, Eastern Commissioner

Attested By:

  
\_\_\_\_\_  
Kay Brown, Christian County Clerk

Auditor Certification:

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

  
\_\_\_\_\_  
Amy Dent, Christian County Auditor

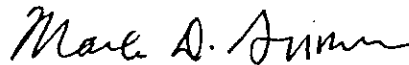
APPROVED AS TO FORM:

  
\_\_\_\_\_  
John W. Housley, Attorney at Law  
901 St. Louis Street 20<sup>th</sup> Floor  
Springfield, MO 65806  
Phone: 417-866-7777  
Fax: 417-866-1752

**CONCLUSION**

If the foregoing terms are acceptable to the County, please return a signed copy of this Engagement letter to me and retain a copy for your files. The offer to perform the services described in this Engagement expires 60 days from the date first shown above and no Engagement will commence unless and until we receive a copy signed by the County within such timeframe. Thank you again for your interest in our disclosure compliance services and we look forward to working with you.

Very truly yours,



Mark D. Grimm

MDG:emw  
cc: Bill Burns  
Alice Wasson

Acknowledged and Agreed as of \_\_\_\_\_, 2022.

**CHRISTIAN COUNTY, MISSOURI**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**

**LIST OF MUNICIPAL SECURITIES**

- \$9,330,000 Christian County, Missouri Special Obligation Bonds, Series 2017



November 8, 2022

Staff Report

**RE: COMMITMENT OF MATCHING FUNDS TO CHADWICK FLYER PROJECT**

The Chadwick Flyer trail project is an important initiative intended to create a valuable amenity for the citizens of our region as both a transportation alternative and recreation opportunity which will connect from Springfield down into Ozark. From an economic development perspective, these types of trails are features which help distinguish progressive communities as great places for industry to locate and for workers to live.

The major obstacle we face to complete this project is crossing over US65 to connect two divided segments.

The Missouri Department of Economic Development recognizes the value of these trails and currently has a grant opportunity which would allow us to make the Chadwick Flyer crossing over US65 a reality.

In order to compete for this grant funding, Christian County has been asked to collaborate with the City of Ozark, Ozarks Transportation Organization, Ozarks Greenways and Show Me Christian County to apply for \$1.5 million to help pay for this roughly \$4 million project.

As with most grant applications there is the consideration of community matching funds. Our chances of successfully winning this grant are enhanced by the proportion of matching funds our group provides.

Of the collective matching funds, Christian County is being asked to commit \$375,000. This would be combined with \$375,000 from Ozark and \$1.5 million from OTO TAP.

The County's portion of this funding would come from our STBG-Urban balance which is an annual allocation from the Federal Government which is managed through OTO and can only be utilized for projects within the OTO boundary.

The exhibit below confirms our current and projected STBG-Urban funding balance from OTO. It gives several years of history, showing our annual allocations, which are approaching nearly \$400,000 every year. Most recently, we were able to apply \$392,000 toward the Nelson Mill Bridge and have also applied \$450,000 toward Green Bridge.

Because the OTO footprint in Christian County is primarily occupied by the city limits of Ozark and Nixa, we will often have several years pass without having a viable project located exclusively in the unincorporated County on which to utilize these funds. In the past we have partnered with both Nixa and Ozark by contributing funding from the County balance to assist on important projects which benefit the greater community.



## Funds Balance by Jurisdiction

### Christian County

### Funds Available for Programming

Name	Account	Transactions	Balance
<i>FY 2003 - FY 2017 Balance</i>	STBG-Urban	65,866.34	65,866.34
<b>FY 2018 Allocation</b>	STBG-Urban	335,454.60	401,320.94
CC/65 MTFC (0442239 I-44 Bridge-65)	STBG-Urban	(973,877.39)	(572,556.45) **
FY 2018 Rideshare	City of Springfield	(523.40)	(573,079.85)
<i>9/30/2018 Balance</i>			(573,079.85)
<b>FY 2019 Allocation</b>	STBG-Urban	343,250.56	(229,829.29)
<i>9/30/2019 Balance</i>			(229,829.29)
<b>FY 2020 Allocation</b>	STBG-Urban	375,669.67	145,840.38
<i>9/30/2020 Balance</i>			145,840.38
<b>FY 2021 Allocation</b>	STBG-Urban	349,072.22	494,912.60
<i>9/30/2021 Balance</i>			494,912.60
<b>FY 2022 Allocation</b>	STBG-Urban	381,354.92	876,267.52
9901830 Nelson Mill Bridge	STBG-Urban	(392,000.00)	484,267.52
<i>9/30/2022 Balance</i>			484,267.52
<b>FY 2023 Allocation*</b>	STBG-Urban	388,616.24	872,883.76
CC2304 Truss Bridge Bundle	Programmed	(450,000.00)	422,883.76
<i>9/30/2023 Balance</i>			422,883.76
<b>FY 2024 Allocation*</b>	STBG-Urban	396,003.94	818,887.70
<i>9/30/2024 Balance</i>			818,887.70
<b>FY 2025 Allocation*</b>	STBG-Urban	403,519.61	1,222,407.31
<i>9/30/2025 Balance</i>			1,222,407.31
*Estimate		1,222,407.31	1,222,407.31
**Advance Agreement on File			
<b>Remaining Balance All Funds (9/30/2025)</b>			<b>1,222,407.31</b>
<b>Available to be Programmed through 2025 (w/ 3 Year Advance Agreement)</b>			<b>1,222,407.31</b>

**Note:**

Rideshare - MPO area wide funds from all jurisdictions

Currently, our Highway Administrator confirms that we have no significant projects on our radar for the next several years which would otherwise require this funding source.

Therefore, the recommendation to the County Commission is to formally vote to confirm the Commission's intent to authorize OTO to make use of \$375,000 from our STBG-Urban funding balance as a matching community contribution for the purpose of constructing a Chadwick Flyer trail bridge over US65 upon the successful award of the MoDED Local Tourism Asset Development Grant.

Assuming this is agreeable, we would then draft a letter to this effect which is appropriate to include with the grant application.



# Chadwick Flyer Trail Bridge

## MO ARPA Tourism Grant Application Fact Sheet

### Project Facts

The Ozarks Transportation Organization, in cooperation with the City of Ozark, is preparing an application for funding through the American Rescue Plan Act 2021 (ARPA) Local Tourism Asset Development Grant.

#### **Chadwick Flyer Trail Bridge Project:**

- Multi-use trail facility serving bicycle and pedestrian traffic connecting Greene and Christian Counties and will provide a trail corridor from the City of Springfield to the City of Ozark.
- US 65 crossing that connects the trail to the City of Ozark.
- Estimated cost is \$3.75 million.
- Construction tentatively scheduled to begin in 2024 if funded through the grant application.
- Chadwick Flyer Trail Bridge is phase in multi-phase trail project.
- Positive community benefits include improved community health, support of a multi-modal transportation network, tourism destination, and reuse of an unused rail corridor.

### Project Funding

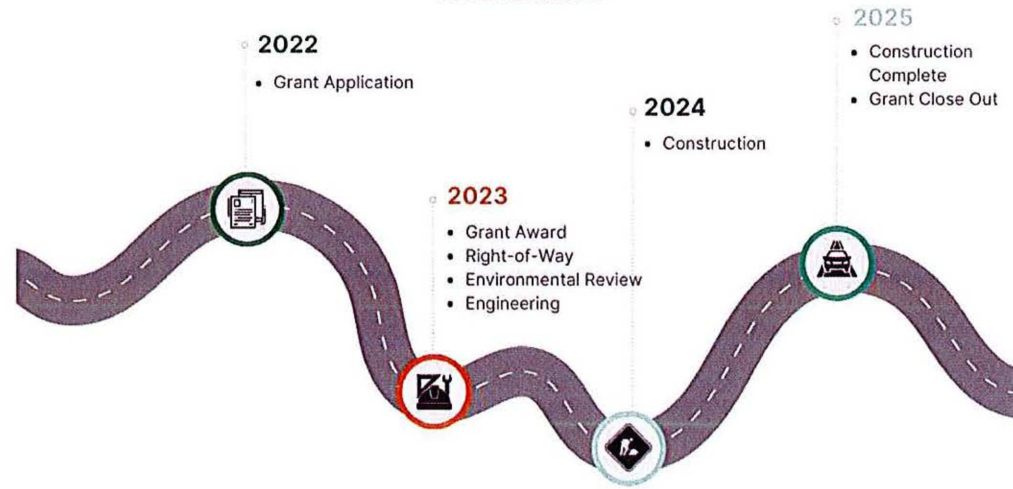
The proposed budget is approximately **\$3.75 million** in projected cost. The Tourism Grant application is requesting **\$1.5 million** in project funds. There is no guarantee of funding. It is a competitive grant based on selection criteria. Members of the community and local government can help the project be more competitive. Activities that can be done to help include writing letters of support and reaching out to state and local representatives.

Project Funding Table	Amount
<u>Federal Funding</u>	
OTO Allocated Transportation Alternative Program (TAP)	\$1.500 million
<b>DED ARPA Tourism Grant</b>	<b>\$1.500 million</b>
<b>Total Federal Funding</b>	<b>\$3.000 million</b>
<u>Local Match</u>	
City of Ozark	\$.375 million
Christian County	\$.375 million
<b>Total Local Match</b>	<b>\$.750 million</b>
<b>Total</b>	<b>\$3.750 million</b>

## Project Tentative Schedule



### Chadwick Flyer Trail Bridge Proposed Tentative Project Schedule

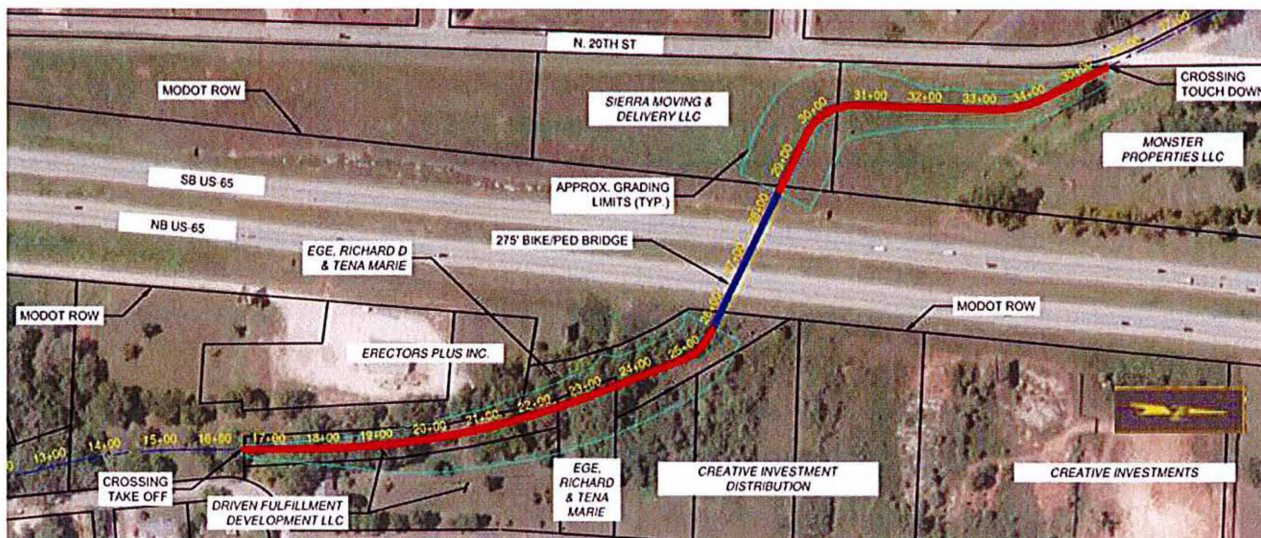


Project schedule is dependent on grant award in 2023 and final engineering.

## Application Deadline

The MO ARPA Tourism Grant application deadline is December 14, 2022.

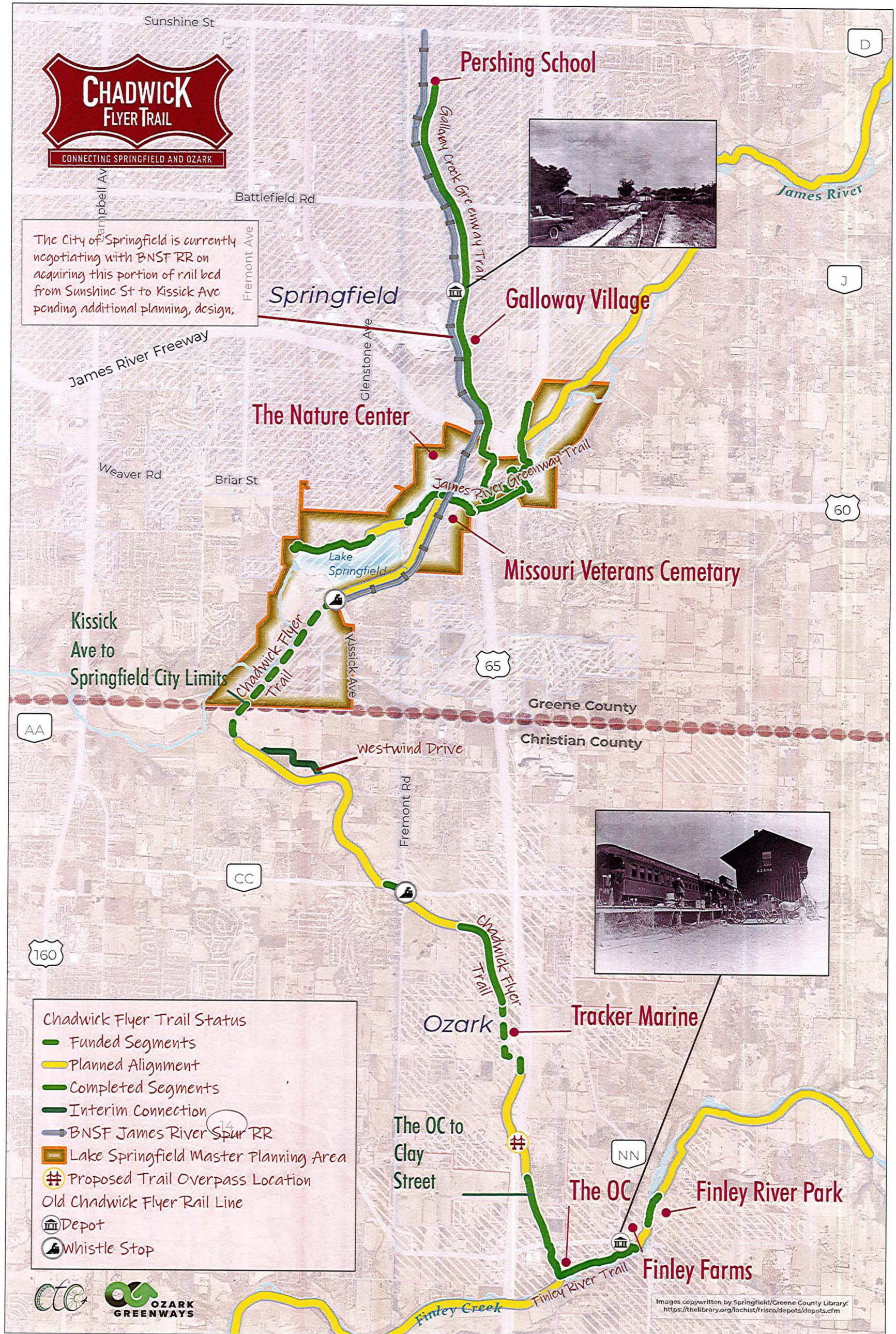
## Proposed Project Map



# CHADWICK FLYER TRAIL

CONNECTING SPRINGFIELD AND OZARK

The City of Springfield is currently negotiating with BNSF RR on acquiring this portion of rail bed from Sunshine St to Kissick Ave pending additional planning, design,



- Chadwick Flyer Trail Status**
- Funded Segments
  - Planned Alignment
  - Completed Segments
  - Interim Connection
  - BNSF James River Spur RR
  - Lake Springfield Master Planning Area
  - Proposed Trail Overpass Location
  - Old Chadwick Flyer Rail Line
  - Depot
  - Whistle Stop



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