



## Christian County Commission

100 West Church St, Room 100  
Ozark, MO 65721

**SCHEDULED**

### MEETING ATTACHMENTS (ID # 5270)

Meeting: 01/8/26 9:00 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Madi Hires Raines

Initiator: Madi Hires Raines

Sponsors:

Doc ID: 5270

## Meeting Attachments

### ATTACHMENTS:

1 - 8 JANUARY 2026 - AUDITORS REPORT - DECEMBER 2025

2 - 8 JANUARY 2026 - DEWITT ROAD CERTIFICATION

3 - 8 JANUARY 2026 - DEWITT ROAD PETITION

4 - 8 JANUARY 2026 - RIVERSIDE ROAD PETITION AND CERTIFICATION

5 - 8 JANUARY 2026 - SOM CONTRACT #CC260007001 - WEX CONTRACT SUMMARY

6 - 8 JANUARY 2026 - WEX - AWARD LETTER

7 - 8 JANUARY 2026 - 2025 BUDGET AMENDMENT - CART FUND

8 - 8 JANUARY 2026 - EXTENSION OF APPROVAL AUTHORITY FOR PLAT AND SURVEYS

9 - 8 JANUARY 2026 - MOU WITH SMCOG FOR 604B STORMWATER GRANT

## Auditor's Report

December 2025

### SUMMARY:

General Revenue Fund Balance \$7.253 million (\$487,191) restricted to Circuit Court building).

All departments and fund finished within budget except CART, which is a disbursement account – a budget amendment is being presented on January 8, 2026.

Fund Balances for Commission Controlled Funds (as of 12/31/2025, without bank interest)

General Revenue (Restricted and Unrestricted) 101	7,253,558
County Law Enforcement 201	2,735,806
Law Enforcement Sales Tax 250 (80% Sheriff/20% Prosecutor)	340,235
Building Capital Fund	2,320,285
ARPA Funds 560	693,983



Christian County, MO

# Consolidated Balance Sheet Report

## Account Summary

As Of 12/31/2025

Account	Name	Balance	
<b>Assets</b>			
11000	Claim on Cash - General Fund	7,253,503.25	
11010	CASH ROAD & BRIDGE	54.92	
	<b>Total Assets:</b>	<b>7,253,558.17</b>	<b><u>7,253,558.17</u></b>
<b>Liability</b>			
22143	PR Benefit Plans Payable	-30,690.43	
22201	FWH Payable	-12.94	
22205	SUTA Payable	343.57	
22265	LAGERS Payable	-417,877.16	
	<b>Total Liability:</b>	<b>-448,236.96</b>	
<b>Equity</b>			
30400	Fund Balance - Assigned to Court Building	487,191.11	
30500	Fund Balance - General Fund Non-Assigne	10,207,718.78	
	<b>Total Beginning Equity:</b>	<b>10,694,909.89</b>	
Total Revenue		22,400,485.78	
Total Expense		25,393,600.54	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,701,795.13</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,253,558.17</u></b>



## Christian County, MO

# Fund Balance Report

As Of 12/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
101 - Christian County General Fund	10,207,718.78	22,400,485.78	25,393,600.54	7,214,604.02
201 - Co. Law Enforcement	5,281,426.36	3,186,882.51	5,733,222.66	2,735,086.21
205 - Federal Forfeiture I	143,432.66	36,274.53	10,581.01	169,126.18
208 - Law Enforcement Training	7,665.91	10,854.78	12,793.56	5,727.13
210 - Civil Process	169,286.30	48,433.05	19,628.78	198,090.57
212 - Inmate Prisoner Detainee Security	18,510.18	15,472.55	4,206.56	29,776.17
215 - Sheriff's Conceal Carry	302,125.12	65,111.09	44,427.15	322,809.06
219 - Family Violence	0.00	3,140.00	3,140.00	0.00
220 - LEPC	31,499.65	6,989.26	2,188.08	36,300.83
221 - Road Sales Tax	5,861,929.11	6,301,808.82	5,489,718.45	6,674,019.48
222 - CART	5,207.07	2,783,047.42	2,460,388.93	327,865.56
231 - Common I	1,815,793.11	3,322,728.49	2,857,904.50	2,280,617.10
232 - Common II	1,393,034.13	2,996,357.28	2,829,576.37	1,559,815.04
233 - Bridge	1,406,525.34	455,505.28	43,016.50	1,819,014.12
235 - Road & Bridge Capital Requests	9,682,007.43	799,319.91	3,647,244.90	6,834,082.44
241 - Assessment	1,730,063.28	1,389,132.72	1,159,316.44	1,959,879.56
250 - LEST	439,801.02	3,280,139.23	3,379,704.74	340,235.51
255 - LERF	164,559.23	64,276.75	39,000.00	189,835.98
256 - Building Capital Fund	880,088.55	4,656,759.88	3,216,563.28	2,320,285.15
260 - P.A. Training	11,823.48	8,556.97	8,560.08	11,820.37
265 - Delinquent Taxes	18,069.50	6,924.71	3,938.55	21,055.66
268 - Adm. Handling Cost	49,557.24	314,680.31	320,557.76	43,679.79
269 - Law Library	78,382.83	55,366.84	16,850.05	116,899.62
271 - Record Retention	195,487.27	40,226.26	10,761.36	224,952.17
272 - Record Technology	752,627.79	156,074.53	15,288.27	893,414.05
275 - Tax Maintenance	240,023.48	515,480.19	428,490.68	327,012.99
280 - Building Inspection	953,767.37	438,192.61	318,736.26	1,073,223.72
285 - County Elections	29,415.75	232,639.15	228,474.46	33,580.44
288 - Elections 5%	57,162.53	22,585.82	260.00	79,488.35
289 - HAVA	24,782.86	86,522.54	48,489.86	62,815.54
320 - CDBG Grant	0.00	0.00	0.00	0.00
420 - Stone Hollow NID	49,062.74	23,859.33	22,462.82	50,459.25
425 - Building Bond Retirement	0.00	0.00	0.00	0.00
430 - River Downs West NID	46,853.09	43,795.98	43,675.65	46,973.42
455 - 2017 Bond Debt Svc Fund - Judicial Expansion	0.22	628,486.85	628,475.00	12.07
560 - ARPA Funds	2,661,016.31	65,672.42	2,032,704.74	693,983.99
<b>Report Total:</b>	<b>44,708,705.69</b>	<b>54,461,783.84</b>	<b>60,473,947.99</b>	<b>38,696,541.54</b>



Christian County, MO

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 101 - Christian County General Fund</b>							
Revenue							
	22,512,816.00	22,512,816.00	1,363,258.58	22,400,485.78	0.00	-112,330.22	99.50%
Revenue Total:	22,512,816.00	22,512,816.00	1,363,258.58	22,400,485.78	0.00	-112,330.22	99.50%
<b>Expense</b>							
010 - Commission	748,287.19	755,787.19	51,694.53	525,070.78	0.00	230,716.41	69.47%
020 - County Clerk	333,424.40	333,424.40	16,895.22	262,527.22	0.00	70,897.18	78.74%
030 - Elections	232,105.28	232,105.28	32,554.61	168,390.95	0.00	63,714.33	72.55%
040 - Facilities Management	1,120,019.35	1,120,019.35	86,789.20	1,071,680.89	0.00	48,338.46	95.68%
050 - Sheriff	12,392,116.84	12,392,116.84	773,618.24	11,158,895.10	0.00	1,233,221.74	90.05%
060 - Treasurer	169,313.01	169,313.01	12,164.80	160,847.73	0.00	8,465.28	95.00%
070 - Collector	442,488.63	442,488.63	33,770.46	367,884.42	0.00	74,604.21	83.14%
090 - Recorder	312,142.53	312,142.53	21,896.47	287,670.30	0.00	24,472.23	92.16%
110 - Consolidated Courts	386,350.00	386,350.00	24,444.66	314,372.98	0.00	71,977.02	81.37%
121 - 38th Circuit Associate Division No. 1	214,823.00	214,823.00	16,154.23	201,987.69	0.00	12,835.31	94.03%
122 - 38th Circuit Associate Division No. 2	5,155.00	5,155.00	82.87	2,494.03	0.00	2,660.97	48.38%
130 - Public Administrator	221,399.56	230,749.56	16,213.92	191,487.34	0.00	39,262.22	82.98%
140 - Prosecuting Attorney	2,564,254.92	2,564,254.92	195,064.35	2,502,337.44	0.00	61,917.48	97.59%
150 - Juvenile Office	498,442.75	498,442.75	28,108.29	417,385.54	0.00	81,057.21	83.74%
160 - Coroner	280,153.30	280,153.30	29,865.48	219,250.45	0.00	60,902.85	78.26%
170 - County Misc & Operations	4,123,414.72	4,123,414.72	154,911.30	2,070,316.67	0.00	2,053,098.05	50.21%
180 - University Extension	82,450.00	82,450.00	6,870.86	82,449.99	0.00	0.01	100.00%
190 - Emergency Management	312,205.05	312,205.05	17,602.84	289,120.05	0.00	23,085.00	92.61%
200 - Planning & Development	459,703.58	459,703.58	41,879.17	415,965.86	0.00	43,737.72	90.49%
210 - Auditor	224,532.57	224,532.57	14,111.66	202,840.67	0.00	21,691.90	90.34%
230 - Recycle	132,487.07	132,487.07	9,203.95	120,868.84	0.00	11,618.23	91.23%
240 - Human Resources	709,548.52	709,548.52	49,119.91	641,966.90	0.00	67,581.62	90.48%
250 - Emergency Fund	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00%
700 - Sheriff - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	3,723,475.00	3,723,475.00	92,000.00	3,717,788.70	0.00	5,686.30	99.85%
Expense Total:	30,053,292.27	30,070,142.27	1,725,017.02	25,393,600.54	0.00	4,676,541.73	84.45%
Fund: 101 - Christian County General Fund Surplus (Deficit):	-7,540,476.27	-7,557,326.27	-361,758.44	-2,993,114.76	0.00	4,564,211.51	39.61%
<b>Fund: 201 - Co. Law Enforcement</b>							
Revenue							
	3,262,500.00	3,262,500.00	226,351.02	3,186,882.51	0.00	-75,617.49	97.68%

## Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue Surplus (Deficit):	3,262,500.00	3,262,500.00	226,351.02	3,186,882.51	0.00	-75,617.49	97.68%
Expense							
600 - Expenses - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	6,230,000.00	6,230,000.00	34,584.33	5,733,222.66	0.00	496,777.34	92.03%
Expense Total:	6,230,000.00	6,230,000.00	34,584.33	5,733,222.66	0.00	496,777.34	92.03%
Fund: 201 - Co. Law Enforcement Surplus (Deficit):	-2,967,500.00	-2,967,500.00	191,766.69	-2,546,340.15	0.00	421,159.85	85.81%
Fund: 205 - Federal Forfeiture I							
Revenue	9,500.00	9,500.00	0.00	36,274.53	0.00	26,774.53	381.84%
Revenue Surplus (Deficit):	9,500.00	9,500.00	0.00	36,274.53	0.00	26,774.53	381.84%
Expense							
610 - Expenses - Other	72,000.00	72,000.00	500.00	10,581.01	0.00	61,418.99	14.70%
Expense Total:	72,000.00	72,000.00	500.00	10,581.01	0.00	61,418.99	14.70%
Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-62,500.00	-62,500.00	-500.00	25,693.52	0.00	88,193.52	-41.11%
Fund: 208 - Law Enforcement Training							
Revenue	14,500.00	14,500.00	480.00	10,854.78	0.00	-3,645.22	74.86%
Revenue Surplus (Deficit):	14,500.00	14,500.00	480.00	10,854.78	0.00	-3,645.22	74.86%
Expense							
610 - Expenses - Other	17,500.00	17,500.00	300.00	12,793.56	0.00	4,706.44	73.11%
Expense Total:	17,500.00	17,500.00	300.00	12,793.56	0.00	4,706.44	73.11%
Fund: 208 - Law Enforcement Training Surplus (Deficit):	-3,000.00	-3,000.00	180.00	-1,938.78	0.00	1,061.22	64.63%
Fund: 210 - Civil Process							
Revenue	57,100.00	57,100.00	3,914.46	48,433.05	0.00	-8,666.95	84.82%
Revenue Surplus (Deficit):	57,100.00	57,100.00	3,914.46	48,433.05	0.00	-8,666.95	84.82%
Expense							
610 - Expenses - Other	90,000.00	90,000.00	1,114.94	19,628.78	0.00	70,371.22	21.81%
Expense Total:	90,000.00	90,000.00	1,114.94	19,628.78	0.00	70,371.22	21.81%
Fund: 210 - Civil Process Surplus (Deficit):	-32,900.00	-32,900.00	2,799.52	28,804.27	0.00	61,704.27	-87.55%
Fund: 212 - Inmate Prisoner Detainee Security							
Revenue	12,600.00	12,600.00	1,074.97	15,472.55	0.00	2,872.55	122.80%
Revenue Surplus (Deficit):	12,600.00	12,600.00	1,074.97	15,472.55	0.00	2,872.55	122.80%
Expense							
610 - Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
620 - Expenses - Other	13,000.00	13,000.00	4,206.56	4,206.56	0.00	8,793.44	32.36%
Expense Total:	13,000.00	13,000.00	4,206.56	4,206.56	0.00	8,793.44	32.36%
Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):	-400.00	-400.00	-3,131.59	11,265.99	0.00	11,665.99	-2,816.50%
Fund: 215 - Sheriff's Conceal Carry Revenue	54,000.00	54,000.00	6,310.00	65,111.09	0.00	11,111.09	120.58%
Revenue Surplus (Deficit):	54,000.00	54,000.00	6,310.00	65,111.09	0.00	11,111.09	120.58%
Expense							
600 - Expenses - Payroll	52,542.91	52,542.91	2,100.30	26,488.26	0.00	26,054.65	50.41%
610 - Expenses - Other	87,000.00	87,000.00	1,158.33	17,938.89	0.00	69,061.11	20.62%
Expense Total:	139,542.91	139,542.91	3,258.63	44,427.15	0.00	95,115.76	31.84%
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-85,542.91	-85,542.91	3,051.37	20,683.94	0.00	106,226.85	-24.18%
Fund: 219 - Family Violence Revenue	3,500.00	3,500.00	255.00	3,140.00	0.00	-360.00	89.71%
Revenue Surplus (Deficit):	3,500.00	3,500.00	255.00	3,140.00	0.00	-360.00	89.71%
Expense							
800 - Disbursements	3,500.00	3,500.00	255.00	3,140.00	0.00	360.00	89.71%
Expense Total:	3,500.00	3,500.00	255.00	3,140.00	0.00	360.00	89.71%
Fund: 219 - Family Violence Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 220 - LEPC Revenue	3,000.00	3,000.00	0.00	6,989.26	0.00	3,989.26	232.98%
Revenue Surplus (Deficit):	3,000.00	3,000.00	0.00	6,989.26	0.00	3,989.26	232.98%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	1,296.00	2,188.08	0.00	7,811.92	21.88%
Expense Total:	10,000.00	10,000.00	1,296.00	2,188.08	0.00	7,811.92	21.88%
Fund: 220 - LEPC Surplus (Deficit):	-7,000.00	-7,000.00	-1,296.00	4,801.18	0.00	11,801.18	-68.59%
Fund: 221 - Road Sales Tax Revenue	6,200,000.00	6,200,000.00	475,508.28	6,301,808.82	0.00	101,808.82	101.64%
Revenue Surplus (Deficit):	6,200,000.00	6,200,000.00	475,508.28	6,301,808.82	0.00	101,808.82	101.64%
Expense							
610 - Expenses - Other	622,000.00	622,000.00	117,664.96	524,317.07	0.00	97,682.93	84.30%
800 - Disbursements	5,000,000.00	5,000,000.00	496,095.68	4,965,401.38	0.00	34,598.62	99.31%

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	5,622,000.00	5,622,000.00	613,760.64	5,489,718.45	0.00	132,281.55	97.65%
Fund: 221 - Road Sales Tax Surplus (Deficit):	578,000.00	578,000.00	-138,252.36	812,090.37	0.00	234,090.37	140.50%
<b>Fund: 222 - CART Revenue</b>							
	2,374,000.00	2,374,000.00	240,269.25	2,783,047.42	0.00	409,047.42	117.23%
Revenue Surplus (Deficit):	2,374,000.00	2,374,000.00	240,269.25	2,783,047.42	0.00	409,047.42	117.23%
<b>Expense</b>							
610 - Expenses - Other	615,000.00	615,000.00	67,258.39	683,577.61	0.00	-68,577.61	111.15%
800 - Disbursements	1,655,000.00	1,655,000.00	363,659.16	1,776,811.32	0.00	-121,811.32	107.36%
Expense Total:	2,270,000.00	2,270,000.00	430,917.55	2,460,388.93	0.00	-190,388.93	108.39%
Fund: 222 - CART Surplus (Deficit):	104,000.00	104,000.00	-190,648.30	322,658.49	0.00	218,658.49	310.25%
<b>Fund: 231 - Common I Revenue</b>							
	3,257,627.32	3,257,627.32	369,521.49	3,322,728.49	0.00	65,101.17	102.00%
Revenue Surplus (Deficit):	3,257,627.32	3,257,627.32	369,521.49	3,322,728.49	0.00	65,101.17	102.00%
<b>Expense</b>							
600 - Expenses - Payroll	1,184,952.32	1,184,952.32	80,385.06	1,074,267.76	0.00	110,684.56	90.66%
610 - Expenses - Other	2,277,200.00	2,277,200.00	68,218.33	1,783,636.74	0.00	493,563.26	78.33%
Expense Total:	3,462,152.32	3,462,152.32	148,603.39	2,857,904.50	0.00	604,247.82	82.55%
Fund: 231 - Common I Surplus (Deficit):	-204,525.00	-204,525.00	220,918.10	464,823.99	0.00	669,348.99	-227.27%
<b>Fund: 232 - Common II Revenue</b>							
	3,063,477.23	3,063,477.23	357,083.04	2,996,357.28	0.00	-67,119.95	97.81%
Revenue Surplus (Deficit):	3,063,477.23	3,063,477.23	357,083.04	2,996,357.28	0.00	-67,119.95	97.81%
<b>Expense</b>							
600 - Expenses - Payroll	1,124,953.01	1,124,953.01	71,510.24	889,728.86	0.00	235,224.15	79.09%
610 - Expenses - Other	2,152,250.00	2,152,250.00	27,216.30	1,939,847.51	0.00	212,402.49	90.13%
Expense Total:	3,277,203.01	3,277,203.01	98,726.54	2,829,576.37	0.00	447,626.64	86.34%
Fund: 232 - Common II Surplus (Deficit):	-213,725.78	-213,725.78	258,356.50	166,780.91	0.00	380,506.69	-78.03%
<b>Fund: 233 - Bridge Revenue</b>							
	612,500.00	612,500.00	76,445.32	455,505.28	0.00	-156,994.72	74.37%
Revenue Surplus (Deficit):	612,500.00	612,500.00	76,445.32	455,505.28	0.00	-156,994.72	74.37%
<b>Expense</b>							
610 - Expenses - Other	110,500.00	110,500.00	4,187.50	43,016.50	0.00	67,483.50	38.93%

## Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	110,500.00	110,500.00	4,187.50	43,016.50	0.00	67,483.50	38.93%
Fund: 233 - Bridge Surplus (Deficit):	502,000.00	502,000.00	72,257.82	412,488.78	0.00	-89,511.22	82.17%
Fund: 235 - Road & Bridge Capital Requests Revenue	615,000.00	615,000.00	125,000.00	799,319.91	0.00	184,319.91	129.97%
Revenue Surplus (Deficit):	615,000.00	615,000.00	125,000.00	799,319.91	0.00	184,319.91	129.97%
Expense							
610 - Expenses - Other	9,500,000.00	9,500,000.00	10,098.79	3,647,244.90	0.00	5,852,755.10	38.39%
800 - Disbursements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Expense Total:	9,525,000.00	9,525,000.00	10,098.79	3,647,244.90	0.00	5,877,755.10	38.29%
Fund: 235 - Road & Bridge Capital Requests Surplus (Deficit):	-8,910,000.00	-8,910,000.00	114,901.21	-2,847,924.99	0.00	6,062,075.01	31.96%
Fund: 241 - Assessment Revenue	1,319,276.60	1,319,276.60	131,663.65	1,389,132.72	0.00	69,856.12	105.30%
Revenue Surplus (Deficit):	1,319,276.60	1,319,276.60	131,663.65	1,389,132.72	0.00	69,856.12	105.30%
Expense							
600 - Expenses - Payroll	1,122,886.26	1,122,886.26	67,792.67	900,198.29	0.00	222,687.97	80.17%
610 - Expenses - Other	464,100.00	464,100.00	9,991.24	259,118.15	0.00	204,981.85	55.83%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,586,986.26	1,586,986.26	77,783.91	1,159,316.44	0.00	427,669.82	73.05%
Fund: 241 - Assessment Surplus (Deficit):	-267,709.66	-267,709.66	53,879.74	229,816.28	0.00	497,525.94	-85.85%
Fund: 250 - LEST Revenue	3,282,000.00	3,282,000.00	237,747.23	3,280,139.23	0.00	-1,860.77	99.94%
Revenue Surplus (Deficit):	3,282,000.00	3,282,000.00	237,747.23	3,280,139.23	0.00	-1,860.77	99.94%
Expense							
700 - Sheriff - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
702 - Prosecutor - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
710 - Sheriff - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
720 - Prosecutor - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900 - Transfer out	3,025,000.00	3,379,704.74	277,074.39	3,379,704.74	0.00	0.00	100.00%
Expense Total:	3,025,000.00	3,379,704.74	277,074.39	3,379,704.74	0.00	0.00	100.00%
Fund: 250 - LEST Surplus (Deficit):	257,000.00	-97,704.74	-39,327.16	-99,565.51	0.00	-1,860.77	101.90%
Fund: 255 - LERF Revenue	49,500.00	49,500.00	2,026.79	64,276.75	0.00	14,776.75	129.85%
Revenue Surplus (Deficit):	49,500.00	49,500.00	2,026.79	64,276.75	0.00	14,776.75	129.85%

Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
610 - Expenses - Other	140,000.00	140,000.00	0.00	39,000.00	0.00	101,000.00	27.86%
Expense Total:	140,000.00	140,000.00	0.00	39,000.00	0.00	101,000.00	27.86%
Fund: 255 - LERF Surplus (Deficit):	-90,500.00	-90,500.00	2,026.79	25,276.75	0.00	115,776.75	-27.93%
Fund: 256 - Building Capital Fund							
Revenue	4,002,500.00	4,210,550.00	0.00	4,656,759.88	0.00	446,209.88	110.60%
Revenue Surplus (Deficit):	4,002,500.00	4,210,550.00	0.00	4,656,759.88	0.00	446,209.88	110.60%
Expense							
610 - Expenses - Other	2,800,000.00	3,500,000.00	18,275.00	3,216,563.28	0.00	283,436.72	91.90%
Expense Total:	2,800,000.00	3,500,000.00	18,275.00	3,216,563.28	0.00	283,436.72	91.90%
Fund: 256 - Building Capital Fund Surplus (Deficit):	1,202,500.00	710,550.00	-18,275.00	1,440,196.60	0.00	729,646.60	202.69%
Fund: 260 - P.A. Training							
Revenue	6,350.00	6,350.00	612.65	8,556.97	0.00	2,206.97	134.76%
Revenue Surplus (Deficit):	6,350.00	6,350.00	612.65	8,556.97	0.00	2,206.97	134.76%
Expense							
610 - Expenses - Other	10,000.00	10,000.00	0.00	8,560.08	0.00	1,439.92	85.60%
Expense Total:	10,000.00	10,000.00	0.00	8,560.08	0.00	1,439.92	85.60%
Fund: 260 - P.A. Training Surplus (Deficit):	-3,650.00	-3,650.00	612.65	-3.11	0.00	3,646.89	0.09%
Fund: 265 - Delinquent Taxes							
Revenue	4,400.00	4,400.00	190.00	6,924.71	0.00	2,524.71	157.38%
Revenue Surplus (Deficit):	4,400.00	4,400.00	190.00	6,924.71	0.00	2,524.71	157.38%
Expense							
610 - Expenses - Other	7,500.00	7,500.00	284.93	3,938.55	0.00	3,561.45	52.51%
Expense Total:	7,500.00	7,500.00	284.93	3,938.55	0.00	3,561.45	52.51%
Fund: 265 - Delinquent Taxes Surplus (Deficit):	-3,100.00	-3,100.00	-94.93	2,986.16	0.00	6,086.16	-96.33%
Fund: 268 - Adm. Handling Cost							
Revenue	400,600.00	400,600.00	29,435.85	314,680.31	0.00	-85,919.69	78.55%
Revenue Surplus (Deficit):	400,600.00	400,600.00	29,435.85	314,680.31	0.00	-85,919.69	78.55%
Expense							
610 - Expenses - Other	390,150.00	390,150.00	28,890.85	320,557.76	0.00	69,592.24	82.16%
Expense Total:	390,150.00	390,150.00	28,890.85	320,557.76	0.00	69,592.24	82.16%
Fund: 268 - Adm. Handling Cost Surplus (Deficit):	10,450.00	10,450.00	545.00	-5,877.45	0.00	-16,327.45	-56.24%

**Budget Report**

**For Fiscal: 2025 Period Ending: 12/31/2025**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 269 - Law Library</b>							
Revenue							
	9,620.00	9,620.00	0.00	55,366.84	0.00	45,746.84	575.54%
Revenue Surplus (Deficit):	9,620.00	9,620.00	0.00	55,366.84	0.00	45,746.84	575.54%
Expense							
610 - Expenses - Other	20,000.00	20,000.00	0.00	16,850.05	0.00	3,149.95	84.25%
Expense Total:	20,000.00	20,000.00	0.00	16,850.05	0.00	3,149.95	84.25%
Fund: 269 - Law Library Surplus (Deficit):	-10,380.00	-10,380.00	0.00	38,516.79	0.00	48,896.79	-371.07%
<b>Fund: 271 - Record Retention</b>							
Revenue							
	37,760.00	37,760.00	2,555.00	40,226.26	0.00	2,466.26	106.53%
Revenue Surplus (Deficit):	37,760.00	37,760.00	2,555.00	40,226.26	0.00	2,466.26	106.53%
Expense							
610 - Expenses - Other	82,000.00	82,000.00	0.00	10,761.36	0.00	71,238.64	13.12%
Expense Total:	82,000.00	82,000.00	0.00	10,761.36	0.00	71,238.64	13.12%
Fund: 271 - Record Retention Surplus (Deficit):	-44,240.00	-44,240.00	2,555.00	29,464.90	0.00	73,704.90	-66.60%
<b>Fund: 272 - Record Technology</b>							
Revenue							
	135,000.00	135,000.00	12,247.94	156,074.53	0.00	21,074.53	115.61%
Revenue Surplus (Deficit):	135,000.00	135,000.00	12,247.94	156,074.53	0.00	21,074.53	115.61%
Expense							
610 - Expenses - Other	144,000.00	144,000.00	574.28	15,288.27	0.00	128,711.73	10.62%
Expense Total:	144,000.00	144,000.00	574.28	15,288.27	0.00	128,711.73	10.62%
Fund: 272 - Record Technology Surplus (Deficit):	-9,000.00	-9,000.00	11,673.66	140,786.26	0.00	149,786.26	-1,564.29%
<b>Fund: 275 - Tax Maintenance</b>							
Revenue							
	182,000.00	182,000.00	0.00	515,480.19	0.00	333,480.19	283.23%
Revenue Surplus (Deficit):	182,000.00	182,000.00	0.00	515,480.19	0.00	333,480.19	283.23%
Expense							
610 - Expenses - Other	249,200.00	249,200.00	0.00	428,490.68	0.00	-179,290.68	171.95%
Expense Total:	249,200.00	249,200.00	0.00	428,490.68	0.00	-179,290.68	171.95%
Fund: 275 - Tax Maintenance Surplus (Deficit):	-67,200.00	-67,200.00	0.00	86,989.51	0.00	154,189.51	-129.45%
<b>Fund: 280 - Building Inspection</b>							
Revenue							
	344,000.00	344,000.00	34,735.42	438,192.61	0.00	94,192.61	127.38%
Revenue Surplus (Deficit):	344,000.00	344,000.00	34,735.42	438,192.61	0.00	94,192.61	127.38%

**Budget Report**

For Fiscal: 2025 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
600 - Expenses - Payroll	218,046.31	218,046.31	16,346.36	210,919.61	0.00	7,126.70	96.73%
610 - Expenses - Other	512,550.00	512,550.00	1,494.63	107,816.65	0.00	404,733.35	21.04%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>730,596.31</b>	<b>730,596.31</b>	<b>17,840.99</b>	<b>318,736.26</b>	<b>0.00</b>	<b>411,860.05</b>	<b>43.63%</b>
<b>Fund: 280 - Building Inspection Surplus (Deficit):</b>	<b>-386,596.31</b>	<b>-386,596.31</b>	<b>16,894.43</b>	<b>119,456.35</b>	<b>0.00</b>	<b>506,052.66</b>	<b>-30.90%</b>
<b>Fund: 285 - County Elections</b>							
<b>Revenue</b>							
	326,000.00	326,000.00	0.00	232,639.15	0.00	-93,360.85	71.36%
<b>Revenue Surplus (Deficit):</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>0.00</b>	<b>232,639.15</b>	<b>0.00</b>	<b>-93,360.85</b>	<b>71.36%</b>
<b>Expense</b>							
610 - Expenses - Other	324,000.00	324,000.00	0.00	228,474.46	0.00	95,525.54	70.52%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>0.00</b>	<b>228,474.46</b>	<b>0.00</b>	<b>95,525.54</b>	<b>70.52%</b>
<b>Fund: 285 - County Elections Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,164.69</b>	<b>0.00</b>	<b>2,164.69</b>	<b>208.23%</b>
<b>Fund: 288 - Elections 5%</b>							
<b>Revenue</b>							
	26,500.00	26,500.00	0.00	22,585.82	0.00	-3,914.18	85.23%
<b>Revenue Surplus (Deficit):</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>22,585.82</b>	<b>0.00</b>	<b>-3,914.18</b>	<b>85.23%</b>
<b>Expense</b>							
610 - Expenses - Other	16,350.00	16,350.00	0.00	260.00	0.00	16,090.00	1.59%
<b>Expense Total:</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>16,090.00</b>	<b>1.59%</b>
<b>Fund: 288 - Elections 5% Surplus (Deficit):</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>22,325.82</b>	<b>0.00</b>	<b>12,175.82</b>	<b>219.96%</b>
<b>Fund: 289 - HAVA</b>							
<b>Revenue</b>							
	65,480.00	65,480.00	0.00	86,522.54	0.00	21,042.54	132.14%
<b>Revenue Surplus (Deficit):</b>	<b>65,480.00</b>	<b>65,480.00</b>	<b>0.00</b>	<b>86,522.54</b>	<b>0.00</b>	<b>21,042.54</b>	<b>132.14%</b>
<b>Expense</b>							
610 - Expenses - Other	63,700.00	63,700.00	0.00	48,489.86	0.00	15,210.14	76.12%
<b>Expense Total:</b>	<b>63,700.00</b>	<b>63,700.00</b>	<b>0.00</b>	<b>48,489.86</b>	<b>0.00</b>	<b>15,210.14</b>	<b>76.12%</b>
<b>Fund: 289 - HAVA Surplus (Deficit):</b>	<b>1,780.00</b>	<b>1,780.00</b>	<b>0.00</b>	<b>38,032.68</b>	<b>0.00</b>	<b>36,252.68</b>	<b>2,136.67%</b>
<b>Fund: 420 - Stone Hollow NID</b>							
<b>Revenue</b>							
	22,630.00	22,630.00	4,679.75	23,859.33	0.00	1,229.33	105.43%
<b>Revenue Surplus (Deficit):</b>	<b>22,630.00</b>	<b>22,630.00</b>	<b>4,679.75</b>	<b>23,859.33</b>	<b>0.00</b>	<b>1,229.33</b>	<b>105.43%</b>
<b>Expense</b>							
610 - Expenses - Other	22,462.82	22,462.82	2,748.83	22,462.82	0.00	0.00	100.00%

## Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense Total:	22,462.82	22,462.82	2,748.83	22,462.82	0.00	0.00	100.00%
Fund: 420 - Stone Hollow NID Surplus (Deficit):	167.18	167.18	1,930.92	1,396.51	0.00	1,229.33	835.33%
Fund: 430 - River Downs West NID							
Revenue	41,800.00	41,800.00	3,522.20	43,795.98	0.00	1,995.98	104.78%
Revenue Surplus (Deficit):	41,800.00	41,800.00	3,522.20	43,795.98	0.00	1,995.98	104.78%
Expense							
610 - Expenses - Other	43,675.65	43,675.65	0.00	43,675.65	0.00	0.00	100.00%
Expense Total:	43,675.65	43,675.65	0.00	43,675.65	0.00	0.00	100.00%
Fund: 430 - River Downs West NID Surplus (Deficit):	-1,875.65	-1,875.65	3,522.20	120.33	0.00	1,995.98	-6.42%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion							
Revenue	629,975.00	629,975.00	0.00	628,486.85	0.00	-1,488.15	99.76%
Revenue Surplus (Deficit):	629,975.00	629,975.00	0.00	628,486.85	0.00	-1,488.15	99.76%
Expense							
610 - Expenses - Other	629,975.00	629,975.00	0.00	628,475.00	0.00	1,500.00	99.76%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	629,975.00	629,975.00	0.00	628,475.00	0.00	1,500.00	99.76%
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (Deficit):	0.00	0.00	0.00	11.85	0.00	11.85	0.00%
Fund: 560 - ARPA Funds							
Revenue	250,000.00	250,000.00	2,171.25	65,672.42	0.00	-184,327.58	26.27%
Revenue Surplus (Deficit):	250,000.00	250,000.00	2,171.25	65,672.42	0.00	-184,327.58	26.27%
Expense							
610 - Expenses - Other	2,640,000.00	2,640,000.00	12,125.17	2,032,704.74	0.00	607,295.26	77.00%
900 - Transfer out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,640,000.00	2,640,000.00	12,125.17	2,032,704.74	0.00	607,295.26	77.00%
Fund: 560 - ARPA Funds Surplus (Deficit):	-2,390,000.00	-2,390,000.00	-9,953.92	-1,967,032.32	0.00	422,967.68	82.30%
Report Surplus (Deficit):	-20,633,774.40	-21,497,279.14	194,633.90	-6,012,164.15	0.00	15,485,114.99	27.97%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - Christian County General F	-7,540,476.27	-7,557,326.27	-361,758.44	-2,993,114.76	0.00	4,564,211.51
201 - Co. Law Enforcement	-2,967,500.00	-2,967,500.00	191,766.69	-2,546,340.15	0.00	421,159.85
205 - Federal Forfeiture I	-62,500.00	-62,500.00	-500.00	25,693.52	0.00	88,193.52
208 - Law Enforcement Training	-3,000.00	-3,000.00	180.00	-1,938.78	0.00	1,061.22
210 - Civil Process	-32,900.00	-32,900.00	2,799.52	28,804.27	0.00	61,704.27
212 - Inmate Prisoner Detainee S	-400.00	-400.00	-3,131.59	11,265.99	0.00	11,665.99
215 - Sheriff's Conceal Carry	-85,542.91	-85,542.91	3,051.37	20,683.94	0.00	106,226.85
219 - Family Violence	0.00	0.00	0.00	0.00	0.00	0.00
220 - LEPC	-7,000.00	-7,000.00	-1,296.00	4,801.18	0.00	11,801.18
221 - Road Sales Tax	578,000.00	578,000.00	-138,252.36	812,090.37	0.00	234,090.37
222 - CART	104,000.00	104,000.00	-190,648.30	322,658.49	0.00	218,658.49
231 - Common I	-204,525.00	-204,525.00	220,918.10	464,823.99	0.00	669,348.99
232 - Common II	-213,725.78	-213,725.78	258,356.50	166,780.91	0.00	380,506.69
233 - Bridge	502,000.00	502,000.00	72,257.82	412,488.78	0.00	-89,511.22
235 - Road & Bridge Capital Reql	-8,910,000.00	-8,910,000.00	114,901.21	-2,847,924.99	0.00	6,062,075.01
241 - Assessment	-267,709.66	-267,709.66	53,879.74	229,816.28	0.00	497,525.94
250 - LEST	257,000.00	-97,704.74	-39,327.16	-99,565.51	0.00	-1,860.77
255 - LERF	-90,500.00	-90,500.00	2,026.79	25,276.75	0.00	115,776.75
256 - Building Capital Fund	1,202,500.00	710,550.00	-18,275.00	1,440,196.60	0.00	729,646.60
260 - P.A. Training	-3,650.00	-3,650.00	612.65	-3.11	0.00	3,646.89
265 - Delinquent Taxes	-3,100.00	-3,100.00	-94.93	2,986.16	0.00	6,086.16
268 - Adm. Handling Cost	10,450.00	10,450.00	545.00	-5,877.45	0.00	-16,327.45
269 - Law Library	-10,380.00	-10,380.00	0.00	38,516.79	0.00	48,896.79
271 - Record Retention	-44,240.00	-44,240.00	2,555.00	29,464.90	0.00	73,704.90
272 - Record Technology	-9,000.00	-9,000.00	11,673.66	140,786.26	0.00	149,786.26
275 - Tax Maintenance	-67,200.00	-67,200.00	0.00	86,989.51	0.00	154,189.51
280 - Building Inspection	-386,596.31	-386,596.31	16,894.43	119,456.35	0.00	506,052.66
285 - County Elections	2,000.00	2,000.00	0.00	4,164.69	0.00	2,164.69
288 - Elections 5%	10,150.00	10,150.00	0.00	22,325.82	0.00	12,175.82
289 - HAVA	1,780.00	1,780.00	0.00	38,032.68	0.00	36,252.68
420 - Stone Hollow NID	167.18	167.18	1,930.92	1,396.51	0.00	1,229.33
430 - River Downs West NID	-1,875.65	-1,875.65	3,522.20	120.33	0.00	1,995.98
455 - 2017 Bond Debt Svc Fund -	0.00	0.00	0.00	11.85	0.00	11.85
560 - ARPA Funds	-2,390,000.00	-2,390,000.00	-9,953.92	-1,967,032.32	0.00	422,967.68
Report Surplus (Deficit):	-20,633,774.40	-21,497,279.14	194,633.90	-6,012,164.15	0.00	15,485,114.99

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pbrumfield@christiancountymo.gov

December 2, 2025

I, Paula Brumfield, Christian County Clerk, do hereby certify a petition titled "Petition to Vacate a Portion of Dewitt Cave Road" was received in the Christian County Clerk's Office December 2, 2025. The petition was processed and certified on December 2, 2025. The petition was submitted to the County Clerk containing 12 signatures of the 12 signatures presented, 12 signatures were approved as residents in South Linn Township.

A handwritten signature in dark ink, appearing to read "Paula Brumfield", written over a horizontal line.

Paula Brumfield, Christian County Clerk

A handwritten date "12-2-2025" written in dark ink over a horizontal line.

Date

Truitt Gimplin

417-849-0511

- See Copies

Dropped off Dec. 1<sup>st</sup>

Received by Jake

tgsg 1995 @ outlook.com

Truitt Gimlin and Darin Arthur are petitioning Christian County to vacate Dewitt Cave Road. It is a ¼ mile stretch of road from Tabor Hollow to a dead end with no turn around. Dewitt Cave only services two property owners, Truitt Gimlin and Darin Arthur. Both property owners are in agreement they would like Dewitt Cave to be a private road.

1. Darin Arthur 275 Dewitt Cave Rd

2. James G Westfall 4508 Red Bridge Road

3. Sherman G. Westfall 4508 Red Bridge Rd.

4. Dianne Durrett 1965 Tabor Hollow

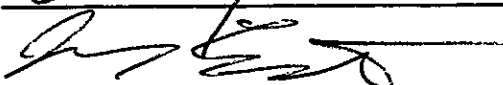
5. Ken Bent 1965 Tabor Hollow

6. John Roper 2083 TABOR HOLLOW

7. Trutt Anli 573 Dewitt Cave Rd

8. Margaret Hopper 473 Pine Ridge Rd -  
Forsyth-

9. Nancy W Yeager 391 Pine Ridge Rd  
Forsyth Mo.  
65653

10. Jeremy ESTES 601 PINE RIDGE RD.  
 FORSYTH MO

11. Ronda Yeager 391 Pine Ridge Rd Forsyth Mo  
65657

12. Stacey Gimlin 573 Dewitt Cave Rd.

PAULA BRUMFIELD



100 W. CHURCH ROOM 304 • OZARK, MO 65721  
Phone: 417-582-4340 • Fax: 417-581-8331  
pbrumfield@christiancountymo.gov

December 11, 2025

I, Paula Brumfield, Christian County Clerk, do hereby certify a petition titled "Abandoned sections of Riverside Road be vacated by Christian County" was received in the Christian County Clerk's Office December 11, 2025. The petition was processed and certified on December 11, 2025. The petition was submitted to the County Clerk containing 12 signatures of the 12 signatures presented, 12 signatures were approved as residents in Riverside Township.

A handwritten signature in cursive script that reads "Paula Brumfield".

Paula Brumfield, Christian County Clerk

12-11-2025

Date

PAULA BRUMFIELD  
COUNTY CLERK



1. Michael Bloom and the listed residents of the Riverside Township are requesting the highlighted abandoned sections of Riverside Road be vacated by Christian County back to the adjacent landholders. On the west side of Riverside Road, the abandoned road easement should be returned to the city of Ozark, as they own both sides of the old Riverside Road easement, on the east side of Riverside Road, the land should be vacated to the owner of the field north of the Finley River and Mr. Spencer respectively. On the South side of the river and east side of the bridge the land should be vacated to the property owners Michael and Stephanie Bloom. Michael and Stephanie Bloom's Legal description of the property they purchased shows they own everything east of the existing Riverside Road on the south side of the river. To correct all of this, all property should be deeded to the proper land owners with the appropriate right of way easement put in place for the existing road.

As a part of this correction of overlooked actions during the Riverside Bridge Project, a Right of Way easement has been requested to be generated for the short section of riverside road that was overlooked during the bridge project. This will properly record responsibility for the road.

- ✓1. Michael Bloom ~~Michael Bloom~~
- ✓2. Sheila M. Lloyd Sheila M. Lloyd
- ✓3. James Lloyd James Lloyd
- ✓4. Amy Decker
- ✓5. Mary Lister Mary Lister
- ✓6. Elena Acker Elena Acker
- ✓7. William Perkins William Perkins
- ✓8. Felt Perkins Felt Perkins
- ✓9. Stephen Bloom Stephen Lloyd Bloom
- ✓10. James Griffin James Griffin
- ✓11. Michelle Griffin Michelle Griffin
- ✓12. Virginia Griffin Virginia Griffin

RECEIVED

DEC 04 2025

Christian County  
Highway Department



**FLEET PAYMENT SOLUTIONS WITH RELATED SERVICES  
(WEX FUEL CARDS)  
CC260007001**

**Issuance Date: December 15, 2025**

**Revision: December 17, 2025**

CONTRACT PERIOD/RENEWAL OPTIONS	
Current Contract Period:	December 15, 2025 through June 27, 2029
Original Contract Period:	December 15, 2025 through June 27, 2029
Available Renewal Period Options:	3
Potential Final Expiration Date:	June 27, 2032

**ALL PURCHASES MADE UNDER THIS CONTRACT MUST BE FOR PUBLIC (STATE AGENCY) USE ONLY. PURCHASES FOR PERSONAL USE BY PUBLIC EMPLOYEES OR OFFICIALS ARE PROHIBITED.**

A state agency shall be defined as a division, section, bureau, office, program, board, regional/district office, etc., that exists within a department of Missouri State Government. For the purposes of this document, this shall also include the Judicial and Legislative branches of the State of Missouri.

BUYER CONTACT INFORMATION	
Name:	Danielle Gesch
Email:	<a href="mailto:danielle.gesch@oa.mo.gov">danielle.gesch@oa.mo.gov</a>
Phone Number:	(573) 751-3331



## ORGANIZATION

Statewide Contract History  
Contract Information  
Instructions and Information  
Contract Pricing  
Contract Scope of Work  
Appendix A – Satisfactory Survey



## STATEWIDE CONTRACT HISTORY

The following table summarizes actions related to this Notification of Statewide Contract:

ACTION ISSUE DATE	SUMMARY OF CHANGES
12/17/2025	<b>Corrected final expiration date.</b>
12/15/2025	Issuance of contract.



### CONTRACT INFORMATION

CC260007001			
MissouriBUYS SYSTEM ID: MB00074278			
Contractor Name: WEX Bank			
Contractor Address: 111 East Sego Lily Drive, Suite 250 Sandy, UT 84070			
Contact Information: Name: Cory Herzog Phone Number: 801-347-9379 Email Address: <a href="mailto:cory.herzog@wexinc.com">cory.herzog@wexinc.com</a>			
MBE, WBE, SDVE, BLIND/SHELTERED WORKSHOP PARTICIPATION			
MBE: No	WBE: No	SDVE: No	Blind/Sheltered Workshop: No
COOPERATIVE PROCUREMENT			
Cooperative Procurement: Yes			



## INSTRUCTIONS AND INFORMATION



### 1. **MANDATORY USE:**

Any state agency needing the services shall be required to use the contract unless an exemption is granted by the Division of Purchasing. In addition, the contractor shall agree and understand that the contract shall not be construed as an exclusive arrangement and if it is in the best interest of the State of Missouri and approved by the Division of Purchasing, a state agency may obtain alternate services elsewhere.

Local Purchase Authority shall not be used to acquire any other fuel credit card. State agencies are advised that the Office of Administration, Division of Accounting, does not allow state agencies to establish multiple credit card accounts with multiple credit card vendors. In addition, if the state agency has special fueling or vehicle service needs that WEX cannot meet, then the state agency may use local purchasing authority but only after first contacting the State Fleet Manager and the Division of Purchasing.

2. **SCOPE OF WORK:** Due to the large amount of information included in the contract's Scope of Work, the information is not included in the Statewide Contract Notification. The information is available through the Awarded Bid & Contract Document Search at <https://oa.mo.gov/purchasing/bidding-contracts/awarded-bid-contract-document-search> or through MissouriBUYS at <https://missouribuy.mo.gov/>.

3. **PURPOSE:** The Division of Purchasing has awarded the above referenced contract for Fleet Payment Solutions with Related Services with WEX Bank. This contract replaces contract CC211293001 with WEX which expired September 7, 2025. State agencies shall continue to use their existing cards/accounts. The card and card services are free of charge.

WEX will bill all State of Missouri accounts for purchases made on the WEX card less any fuel tax exemptions, allowed by law. Complete reporting of exempted taxes will be provided and shown on the invoice.



The following is a link to the Office of Administration, Division of General Services, State Fleet Management website:

<http://oa.mo.gov/general-services/state-fleet-management/contracts/wex-fuel-card>

The website is intended to provide additional details regarding the fuel card contract, direct access to the WEXOnline program and includes the Fuel Card Guidelines that all departments must follow.

The state agency is advised that there is an existing statewide contract for tires. All acquisitions for tire replacement shall be made from the statewide tire contract unless the purchase in it is intended for emergency/repair.

4. **COOPERATIVE PROCUREMENT:** WEX will extend the fleet card program to members of the cooperative procurement program. All new cooperative procurement customers should contact WEX directly to set up their account.
5. **SETTING UP AN ACCOUNT:** State agency personnel should consult with their agency Fleet Manager regarding access to a WEX fuel credit card. All new accounts shall be established through their Fleet Manager by contacting WEX directly to set up the account and establish billing options or to resolve any account questions. Accounts are able to be set up based on the state agency's specific needs.
6. **CARD APPLICATION:** Each department should have an assigned program administrator. Please contact your Financial Management Advisory Committee Representative (FMAC) to determine how your program will operate. Those entities not represented on FMAC should direct any inquiry to WEX as listed on page 1.

Any request for fuel cards, including new, replacement, or lost/stolen cards, must be directed to WEX.

7. **CARD AUTHORIZATION:** Cards can be assigned to a vehicle/asset, driver or organizational unit (or cost center) in the fleet. When the card is swiped at the point of sale device, the driver will be prompted to enter a Driver ID (DID) and the odometer reading of the vehicle prior to receiving authorization for any transaction.

Each DID can be assigned to one, many or all cards on the WEX account and can be generated by either WEX at random, or assigned by the fleet customer. The WEX card cannot be electronically activated without entering a valid DID.

8. **CARD SET UP:** Program Administrators and/or Fleet Managers within each department shall work with WEX to establish card limitations.



Custom Control cards permit all types of purchases at WEX excepting locations, including fuel, maintenance and other (such as general merchandise) items. Product type control options shall be selected with this card, allowing certain product categories to be selected.

Fuel only cards permit the purchase of only fuel products, such as gasoline, diesel, or other alternative fuels.

Accounts can be comprised of all Fuel Only cards, all Custom Control cards or a combination of Fuel Only and Custom Control cards.

9. **MULTIPLE REPORTING LEVELS:** The WEX system supports several different levels of hierarchy. Program administrators/fleet managers, shall determine the level they prefer to bill and/or report, with the ability to provision users of the online system as appropriate. Organizational units within accounts to support additional card groupings for authorization controls and reporting needs will also be determined by the program administrators.
10. **WEX CUSTOMER SERVICE DEPARTMENT:** The WEX Customer Service Department (CSD) is available 24 hours per day, 7 days per week. State Fleet Managers and card users can contact the CSD regarding questions related to the everyday use of the card and are trained to handle questions regarding account billing and reporting. A toll-free number for contacting the CSD is displayed on the back of the WEX card. The customer service representatives along with the PFS Account Manager will manage all day-to-day account maintenance issues.
10. **BILLING:** WEX will invoice state agencies on a monthly basis with the cycle closing date on the last day of the month. Invoices will include a complete list of all transactions for the invoicing period along with subtotals and a final summary. Billing statements may be submitted in electronic form via WEXOnline E-VAR or WEXLink, or through paper VAR (Vehicle Analysis Reports) as requested by the department when setting up the account with WEX. State agencies can view invoices and standard reports for 13 months and view transactional detail for 24 months via WEXOnline. WEXOnline electronic E-VAR provides agencies 24-hour access. WEXLink files allow customers to perform detailed analysis and reporting on their fleet account and can be merged with existing information management systems. Purchases are due and payable in full within 26 days of the date appearing on the invoice.
11. **DISPUTED CHARGES:** WEX does not bill less disputed charges. The state agency will receive a credit if a dispute is found in the State's favor. State agencies shall contact WEX via fax at (800) 395-0809 or by mail at Customer Service, Wright Express, 97 Darling Ave., South Portland, Maine 04106. The disputed charges must be identified and a basis for the dispute must be provided. WEX will commence an investigation to determine the validity of the charge in dispute and then either provide a credit or take no further action if the error cannot be substantiated. In any event, a written explanation of the outcome will be provided.

In the case of a disputed charge, WEX will make every effort to complete the following within 24 hours notice by the state agency or as soon as possible and within a reasonable period of time:



- Resolve questioned/disputed charges appearing on the statement
- Credit the state agency's account, pending resolution of the questioned/disputed item
- Process refunds for items resolved in the state agency's favor

12. **REBATES/DISCOUNTS:** WEX is offering Monthly Retail Transaction Based Rebates and Payment Timing (Early Payment) Rebates as well as Merchant Rebates.

*Monthly Retail Transaction Based Rebates:*

The monthly retail transaction based rebate is contingent upon the entity paying in full within 30 calendar days of the billing date that appears on the invoice and pays certain basis points dependent upon monthly retail transactions as follows:

Monthly Retail Transactions	Basis Points (Rebate Percentage)
No minimum spend requirement.	185 basis points (1.85%)

*Payment Timing (Early Payment) Rebates:*

WEX's payment timing rebate is contingent upon payment in full within a certain number of days of the billing date appearing on the invoice and pays basis points as follows:

Bill Presentment	Payment Timing Options: Payment in full within the following calendar days of the billing date appearing on your invoice	Basis Points (Rebate Percentage)
Monthly	0	20 basis points (0.20%)
Monthly	1	19 basis points (0.19%)
Monthly	2	18 basis points (0.18%)
Monthly	3	17 basis points (0.17%)
Monthly	4	16 basis points (0.16%)
Monthly	5	15 basis points (0.15%)
Monthly	6	14 basis points (0.14%)
Monthly	7	13 basis points (0.13%)
Monthly	8	12 basis points (0.12%)
Monthly	9	11 basis points (0.11%)
Monthly	10	10 basis points (0.10%)
Monthly	11	9 basis points (0.09%)



Monthly	12	8 basis points (0.08%)
Monthly	13	7 basis points (0.07%)
Monthly	14	6 basis points (0.06%)
Monthly	15	5.5 basis points (0.055%)
Monthly	16	5 basis points (0.05%)
Monthly	17	4.5 basis points (0.045%)
Monthly	18	4 basis points (0.04%)
Monthly	19	3.5 basis points (0.035%)
Monthly	20	3 basis points (0.03%)
Monthly	21	2.5 basis points (0.025%)
Monthly	22	2 basis points (0.02%)
Monthly	23	1.5 basis points (0.015%)
Monthly	24	1 basis points (0.01%)
Monthly	25	0.5 basis points (0.005%)
Monthly	26	0 basis points

13. **LOST/STOLEN/TERMINATED CARDS:** The account administrator or card custodian should report any lost or stolen cards immediately to WEX by contacting their Customer Service Department (CSD) at (800) 492-0669. Access to the CSD is available 24 hours per day, 365 days per year. Administrators can also notify WEX of lost, stolen or unauthorized use through *WEXOnline*. Agencies will be liable to WEX for all unauthorized use of a card until notification of such use. Upon reporting a lost or stolen card, it is immediately invalidated in the WEX system. After cancellation, all electronic authorizations associated with the card are declined at the time a purchase is attempted. Upon receipt of proper notification, agencies will be relieved from any liability for any subsequent charges made to the card.

In addition, the program administrator should contact WEX regarding the termination/cancellation of cards.

Upon request of only the state agency account administrator or manager, WEX will provide a replacement card within 2-3 business days of card cancellation.

14. **REPORTS:** WEX offers their *WEXOnline* reporting tool. Four (4) standard reports are available online. WEX also offers customized reports that can be designed in several formats and will provide on an adhoc or regularly scheduled basis. Account Review documents are also available that includes a rolling 13-month review of data for several key data elements. Additionally, WEX will provide an Opportunity Report to assist in identifying areas where the State can realize cost savings by benchmarking purchasing at the zip code level to the WEXIndex average. Merchant Minority and Tax Reports are also available to support 1057 and 1099 requirements.



15. **WEXOnline SYSTEM:** WEXOnline is WEX's reporting and analysis tool for Fleet Managers to use in managing their fleets. WEXOnline provides 24-hour access to actionable account information, expense management, online reporting, and real-time account management functionality.

The dashboard page allows the review of pending actions, authorizations, access accounts and access to favorites/quick links.

WEXOnline also provides a Fleet Manager module allowing for the management of day-to-day activities related to the fuel card program including administrator functions, account maintenance functions, and invoice and payment functions. Twenty-four (24) months of transaction data and 13 months of invoice data is accessible online.

WEXOnline offers the Expense Manager module providing comprehensive expense management tools, allowing fleets to set up approval hierarchies and manage accounting functions related to fleet purchases down to the transaction level. In addition, WEXOnline provides a comprehensive reporting module, including ad hoc reports, standard reports, exception reports and customized reports.

16. **FEE:** There is no charge to use the WEX program. Cards, electronic transfer of data, ad hoc reporting, online account management, 24-hour help line and training are provided free of charge. Access to roadside assistance is also provided free of charge, however any ensuing service performed would be charged.
17. **LOCATIONS:** The WEX card can be used for the purchase of all vehicle fuel types, vehicle repairs and vehicle-related supplies at all WEX accepting locations.

Through the AVCARD program, state agencies can manage aircraft fueling, maintenance and related activities. In addition to the WEX Fleet Card account, WEX will set up an AVCARD account. The AVCARD card allows the purchase of fuel and services from all AVCARD acceptors and/or contract fuel suppliers. A list of acceptors is available at [www.avcard.com](http://www.avcard.com). For merchants that do not accept the card, AVCARD offers merchants a one-time acceptor option. With an AVCARD account, users automatically participate in the Contract Fuel Program allowing all to receive significant savings on jet fuel purchases anywhere in the world. The AVCARD program is available at no additional charge.

WEX offers an Alternative Fuel Directory identifying accepting merchants supplying Ethanol, natural gas (CNG, LNG), propane (LPG), hydrogen, biodiesel, methanol, and other



alternative fuels. The directory is available in CD format, downloadable from *WEXOnline*, or can be provided in hard copy for use in agency vehicles.

WEX offers extensive acceptance coverage for service and maintenance needs through the WEX Service Network. The WEX Custom Control cards can be used to purchase tires, transmissions, brakes, mufflers, oil changes, glass replacement, car washes plus other routine vehicle maintenance needs. The WEX card is currently accepted by national brands providing services such as preventative maintenance, glass claim services, major automotive repair, and road and tow.

WEX offers pay-at-the-pump credit card service at all major gasoline brands both nationwide and in Missouri. The following lists the major companies currently participating in WEX's fuel card program.

A complete list of all fueling stations can be found on the WEX website.

18. **ONLINE VENDOR SEARCH:** WEX provides fleet managers and drivers the ability to search for accepting locations and fuel price information directly from the desktop through their "Daily Best Fuel Price" and "Fuel Price Mapping" tools. The Daily Best Fuel Price tool allows drivers to query available locations and receive the following station information in lowest to highest price order:

- Name, address and phone number of site
- Product and price
- Date price was last updated

The Fuel Price Maps have both satellite and standard map views. Real-time prices reflect the most recent WEX transaction and are continually updated. Search criteria include address, city, state, zip code, brand and PPG. A searchable directory is available through *WEXOnline* or at the WEX web site at <http://www.wrightexpress.com/WEX/wex-universal-locations.cfm>. Search criteria include, city, zip code, state, site type (fuel or service), brand name and site name.

19. **TAX EXEMPT PURCHASES:** WEX will process all fuel transactions, including aviation gasoline (av gas), exempt of federal excise taxes. WEX cannot, however, exempt aviation jet fuel.

State agencies are advised to notify the retailer of Missouri's tax exempt status prior to a transacting a purchase for a non-fuel item made with the WEX card. State agencies are further advised to check all receipts and WEX invoices to make sure that the federal excise tax is being exempted.



20. **ROADSIDE ASSISTANCE:** WEX provides card users toll free access to emergency roadside assistance for their fleets, 24 hours per day, 7 days per week. Roadside assistance services include towing, mechanical first aid, jump starts, tire changes, lockout assistance, and fuel/water delivery.

The WEX card is accepted by the National Automobile Club's FLEET RESCUE emergency roadside assistance program. FLEET RESCUE provides card users with a reliable, toll-free, 24-hour, 365 day a year provider of high-quality roadside assistance program. Drivers will have no out-of-pocket expenses at the time of service. FLEET RESCUE offers the same roadside assistance services as described above. Card users can contact FLEET RESCUE toll-free at (866) 329-3471. The actual costs of services performed will appear on the agency's WEX invoice; there is no longer a service charge for Roadside Assistance.

21. **OTHER FLEET MANAGEMENT SERVICES:** As a MasterCard issuing bank, WEX is offering WEXPay. WEXPay is a tool enabling out-of-network purchases at an additional 500,000 merchants in the MasterCard network. WEXPay is typically used for independent or geographically remote fuel and service sites, however provides the control of a fleet card with the convenience of a credit card. Use of WEXPay is intended to reduce the number of sites where card users would have to use an alternative form of payment.

22. **FLEET SERVICES AND REPAIR:** The WEX card can be used for the purchase of vehicle service; however state agencies are advised that all vehicle servicing repair or maintenance must first be referred to the Office of Administration State Garage if the fleet car is part of the agency's Jefferson City fleet. The OA Garage may be contacted by calling 573-751-4286.

WEX has agreements with several repair and supplies vendors where discounts are available for supplies and services.

23. **LATE FEES/ACCOUNT SUSPENSION:** Accounts will be suspended 70 days after invoice date if payment is not received by WEX. WEX will make phone calls and send emails to account/billing contacts prior to suspension. WEX recommends secondary account contacts in case there are staffing changes. At 70 days, the account will be suspended if other arrangements have not been made -- cards will not work. At 120 days, the account will be shutoff.

24. **CLEARVIEW DATA ANALYTICS PLATFORM:** Wex provides their ClearView Data Analytics Platform - Fuel Analysis Package to include volume and spend, exceptions, community, and admin modules. The package provides for trend and "outlier" analysis, as well as drill-down to driver and vehicle transaction detail; identifying and acting on product miscodes;



identifying and addressing inaccurate odometer entries; and other tools for improved fuel management and saving fuel dollars, at a monthly fee of \$0.20 per active card.

25. **CONTRACT MANAGEMENT:**

- a. The state agency should monitor, measure, and manage the contractor's performance of services and delivery of products according to the contractual requirements. Please refer to the Contract Management Guide:  
<https://oapurch.state.mo.us/procurementsources.shtm>
- b. In the event your state agency encounters any issues or has any concerns or questions regarding the contract, please contact the Division of Purchasing in writing to the attention of the buyer shown on the front page of this document.
- c. To assist the Division of Purchasing in monitoring the performance of the contractor and ensuring quality services are provided to state agencies, state agencies are strongly encouraged to submit documentation regarding the contract and contractor performance to the Division of Purchasing to the attention of the buyer listed on the front page of this document.

26. **SATISFACTION SURVEY:** Customer service is a top priority. The Division of Purchasing desires to work with state agencies to identify solutions if there are any contract concerns. State agencies are encouraged to complete the Satisfaction Survey, Appendix A, regarding their experience with the contract. Please submit your completed survey to the Division of Purchasing to the attention of the buyer shown on the front page of this document.



## WEST UNIVERSAL FLEET CARD FEE SCHEDULE

Set-up Fee	WAIVED
Monthly Card Charge	WAIVED
Replacement Card	WAIVED
International Currency Conversion Fee	2% of the total transaction value
Reproduced Reports	\$25.00 per request
General Research Fee	\$15.00 per hour
Expedited Shipping Fees	Cost varies
Returned Payment Fee	\$50.00 per occurrence
Reactivation Fee	\$50.00 per occurrence (max monthly fee of \$50.00)
Truck Stop Fee	\$3.00 per card swipe at a diesel pump <sup>1</sup>
Paper Delivery Fee	\$10.00 per month for paper invoicing and reporting
Clearview Essentials	WAIVED
Clearview Advanced	\$0.50 per active card, per month
Private Site Transaction Fee	\$0.15 per transaction

## WEX TELEMATICS PRICING

State of Missouri WEX Telematics Pricing				
<b>GEOTAB</b>				
36 Month Agreement				
Product	Price			
GO9 Device	\$ 65.00	Unit	Telematics Device Installation would be Quoted	GO9-LTEVZW Single mode CAT1 GO9 LTE for the Verizon network.
Y <sup>1</sup> Harness	\$ 27.00	Unit	Universal T-Harness Kit	Universal OBDII T-Harness Kit – Multi-connector kit includes a T-harness and twelve different mounting adapters for use in most light-duty and medium-duty international vehicles.
IOX-NFCREADER	\$ 60.00	Unit	NFC Tag Reader with mounting bracket	NFC Tag Reader with mounting bracket ONLY - used for Driver ID. NFC Tags sold separately.
FOB	\$ 2.65	Each	NFC Driver ID Tag	NFC Driver ID Sticker Tag with blue inner label. Used with IOX-NFCREADER Driver ID Tag Reader. 40mm (~1.5") in diameter.
PRO Monthly Service	\$ 16.00	Month per Unit	The Pro plan offers the functionality of the Regulatory plan and adds support for engine and accelerometer data. 1 Year Warranty	
ProPlus Monthly Service	\$ 19.00	Month per Unit	The ProPlus plan offers the greatest functionality, including Active Tracking, a lifetime warranty, and premium services including EV data.	



Pricing for additional products and services is available upon request or reflected on the enrollment forms or in the terms of use that you must agree to in order to receive the additional products and services.





## Appendix A

# Satisfaction Survey



This satisfaction survey is provided for users to report good and/or poor contractor performance. Any contract user may complete the survey and return it to the buyer identified on page one of this notice.

Users are advised that serious contractor performance issues should be immediately reported to the buyer identified on page one of this notice.

GENERAL CONTRACT INFORMATION	
Statewide Fuel Cards with Related Services	Contract Number: CC211293001 Contractor Name: WEX Bank

PRODUCT RATING	EXPLANATION
Do the products meets the needs of your agency:	Yes: <input type="checkbox"/> No: <input type="checkbox"/> If no, please explain:
Do the products the meet the contract specifications?	Yes: <input type="checkbox"/> No: <input type="checkbox"/> If no, please explain:



Appendix A  
**Satisfaction Survey**

CONTRACTOR PERFORMANCE	EXPLANATION
Did the contractor deliver products in accordance with the delivery timelines in the contract?	Yes: <input type="checkbox"/> No: <input type="checkbox"/>  If no, please explain:
Describe the responsiveness of the contractor to inquiries.	Please explain:
Has your agency encountered any problems with the contractor? If so, how would you rate their ability to resolve the problem?	Yes: <input type="checkbox"/> No: <input type="checkbox"/>  If no, please explain:
Were the contractor's employees courteous?	Yes: <input type="checkbox"/> No: <input type="checkbox"/>  If no, please explain:

**SURVEY COMPLETED BY:**

**Name:**

**State Agency:**

**Email:**

**Date:**

**AVAILABILITY TO SERVE AS AN EVALUATOR:**

**At the time of rebid, would you be available, and like to be considered, to serve as a member of the evaluation team?** Yes: ☐ No: ☐

Please submit your completed survey to the Division of Purchasing to the attention of the buyer shown on the front page of this document.



# Christian County Commission

100 W. Church Street Room 100  
Ozark, Missouri 65721  
(417)582-4300

Lynn Morris  
Presiding Commissioner

Bradley A. Jackson  
Eastern Commissioner

Johnny Williams  
Western Commissioner

January 8, 2026

WEX Bank  
7090 South Union Park Center  
Suite 350  
Midvale, UT 84047  
Attn: Ryan Paul  
[Ryan.Paul@wexinc.com](mailto:Ryan.Paul@wexinc.com)  
Attn: Danielle N Gesch  
[Danielle.Gesch@oa.mo.gov](mailto:Danielle.Gesch@oa.mo.gov)

The Christian County Commission voted in session today to award the contract for Fuel Card Services to WEX Bank.

The terms and conditions of this contract are governed by State of Missouri Contract #CC260007001 Statewide Fleet Payment Solutions with Related Service (Wex Fuel Cards).

This contract is effective beginning December 15, 2025, through December 14, 2026.

\_\_\_\_\_  
Johnny Williams  
Western Commissioner

\_\_\_\_\_  
Lynn Morris  
Presiding Commissioner

\_\_\_\_\_  
Bradley A. Jackson  
Eastern Commissioner

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

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

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

County of CHRISTIAN   ◆◆◆   State of MISSOURI

Commissioner Western District



Christian County, MO

# Detail vs Budget Report

## Account Summary

Date Range: 01/01/2025 - 12/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>222 - CART</b>								
<b>Revenue</b>								
<u>222-43354</u>	CART	0.00	-2,365,000.00	0.00	-2,768,804.80	-2,768,804.80	403,804.80	17.07%
<u>222-46611</u>	Interest	0.00	-9,000.00	0.00	-14,242.62	-14,242.62	5,242.62	58.25%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-2,374,000.00</b>	<b>0.00</b>	<b>-2,783,047.42</b>	<b>-2,783,047.42</b>	<b>409,047.42</b>	<b>17.23%</b>
<b>Expense</b>								
<u>222-610-59504</u>	Disbursements - Special Roads	0.00	615,000.00	0.00	683,577.61	683,577.61	-68,577.61	-11.15%
<u>222-800-59501</u>	Disbursements - Common I	0.00	670,000.00	0.00	676,900.58	676,900.58	-6,900.58	-1.03%
<u>222-800-59502</u>	Disbursements - Common II	0.00	635,000.00	0.00	712,702.34	712,702.34	-77,702.34	-12.24%
<u>222-800-59503</u>	Disbursements - Bridge	0.00	350,000.00	0.00	387,208.40	387,208.40	-37,208.40	-10.63%
<b>Expense Totals:</b>		<b>0.00</b>	<b>2,270,000.00</b>	<b>0.00</b>	<b>2,460,388.93</b>	<b>2,460,388.93</b>	<b>-190,388.93</b>	<b>-8.39%</b>
<b>222 - CART Totals:</b>		<b>0.00</b>	<b>-104,000.00</b>	<b>0.00</b>	<b>-322,658.49</b>	<b>-322,658.49</b>	<b>218,658.49</b>	
<b>Report Total:</b>		<b>0.00</b>	<b>-104,000.00</b>	<b>0.00</b>	<b>-322,658.49</b>	<b>-322,658.49</b>	<b>218,658.49</b>	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
222 - CART	0.00	-104,000.00	0.00	-322,658.49	-322,658.49	218,658.49	
Report Total:	0.00	-104,000.00	0.00	-322,658.49	-322,658.49	218,658.49	

**CHRISTIAN COUNTY**

1106 W. Jackson St.  
Ozark, MO 65721

**Resource Management Department**

Telephone (417) 581-7242  
Fax (417) 581-4623

January 8, 2026

**Extension of Approval Authority to Jacob Phillips**

Commissioners,

The County Planning Office is responsible for reviewing plats and surveys associated with administrative minor subdivisions, lot line adjustments and replats for conformance with the County's adopted development requirements.

Historically, the person holding the position of Senior Planner conducts the majority of these reviews and is deputized to sign approval of these documents by the County Commission following a recommendation from the Planning Administrator. In doing so, we are able to provide better service to our citizens by having multiple people available to complete these processes when property owners come in at unscheduled times.

Jacob has been consistently doing excellent work with these projects and has my full confidence to execute our approvals properly.

I am requesting your approval of this extension of my authority as granted by the County's adopted Subdivision Regulations and to have that approval documented in the minutes from this meeting.

Respectfully submitted,

A handwritten signature in blue ink that reads "Todd M. Wiesehan". The signature is fluid and cursive.

Todd M Wiesehan, Director



**CHRISTIAN COUNTY     Resource Management Department**

1106 W. Jackson St.  
Ozark, MO 65721

Telephone (417) 581-7242  
Fax (417) 581-4623

January 8, 2026

**MoDNR Section 604(b) Water Quality Management Planning Grant**

Commissioners,

Last year, the Planning Department partnered with the Southwest Missouri Council of Governments in applying for a planning grant to assist in updating our stormwater management plan and to make improvements to our Municipal Separate Storm Sewer System (MS4) program. We were successful in obtaining this funding and plan to move forward in 2026.

This project will involve hiring a consultant to assist in completing this project. Attached is a copy of the RFQ which outlines the scope of work to be performed.

Several important things to note are:

1. This grant has no required match coming from the County. All expenditures will be paid out of the grant award.
2. This grant is being administered by SMCOG on our behalf. There will be no funds dispersed directly to the County and no reporting required on our end.
3. SMCOG will be handling the solicitation for professional services and we will provide input on the selection of the engineering firm.

I am requesting your approval of this Memorandum of Understanding which simply confirms our arrangement with SMCOG and allows us to move forward.

A handwritten signature in blue ink that reads "Todd M. Wiesehan". The signature is written in a cursive style.

Todd M Wiesehan, Director

## **REQUEST FOR QUALIFICATIONS PROFESSIONAL ENGINEERING SERVICES:**

### **CHRISTIAN COUNTY MS4 COMPLIANCE ASSISTANCE PROJECT**

The Southwest Missouri Council of Governments (SMCOG) and the County of Christian, Missouri (Christian County) request qualifications for professional engineering services to assist in updating Christian County's stormwater management plan and improving its MS4 program. Primarily, the firm will be responsible for conducting research and analysis, updating the stormwater management plan, public involvement, and updating County policy and procedure regarding stormwater management. These services are to be partially financed with Environmental Protection Agency (EPA) money provided through the Missouri Department of Natural Resources (MoDNR) in partnership with the Southwest Missouri Council of Governments (SMCOG).

#### **Background and Purpose**

Based on the 2020 census data, Christian County's population is 88,842 with eight incorporated municipalities: Billings, Clever, Fremont Hills, Highlandville, Nixa, Ozark, Sparta, and Saddlebrook. Christian County features rolling hills as well as steep bluffs and valleys. It is also home to creeks, caves, and sinkholes. The variances of elevation throughout the county create steep slopes that can pose potential stormwater and flooding hazards. Much of Christian County is considered a sensitive karst region, with approximately 661 sinkholes recorded to-date. The four watersheds within Christian County are the Sac River, Spring River, James River, and Bulls Shoals Lake watersheds. The current Christian County Stormwater Management Plan identifies the need to coordinate the requirements of the TMDLs established for James River, though it does not specify strategies to address impaired waters in the County which may impact the James River. It is crucial to preserve and monitor watersheds to ensure that the groundwater and comprising bodies of water are not contaminated by harmful pollutants. The requested updates to the Christian County Stormwater Management Plan will include actionable strategies and specific best management practices for the County to address and prevent impaired water bodies, thereby enhancing or preserving the quality of the County's watersheds and groundwater.

The project's overall goal is to improve the plan utilized for stormwater management and to provide better staff and community resources, providing a long-term benefit to protect the key James River and White River basins. This project will allow the County to accelerate its MS4 program to identify sources of stormwater pollution, raise public awareness of the problems associated with stormwater, reduce illicit discharges and obtain tools such as GIS and enhanced mapping to help mitigate many existing stormwater issues.

#### **Scope of Work**

The selected engineering firm shall aid the County in development of an updated comprehensive Stormwater Management Plan for the area to inform their efforts to address and prevent impaired waters as well as ensuring maintained compliance with the County's MS4 Permit. In general, the updated plan shall allow the County to implement identified best management practices to reduce stormwater and sediment runoff in disturbed or impacted stream habitats. The plan will feature a feasibility study for proposed water quality improvements and preliminary engineering designs may be prepared by the selected firm to assist in future plan implementation. The updated Christian County Stormwater Management Plan will specifically address Woods Fork Creek in south central Christian County, which has been identified on Missouri's 303(d) list of impaired water bodies. The proposed project will also aid in updating the County's stormwater system mapping, procedures for reporting and enforcing the County's stormwater ordinance, and training for staff for illicit discharge reduction. At least one public engagement event will be held to gather community feedback and input on identified areas of concern and proposed plan solutions.

The short term benefits of this project will include the development of a more comprehensive Stormwater Management Plan which will identify measures necessary to reduce the level of pollution in Woods Fork Creek and maintain Christian County's compliance with their MS4 Permit. The Plan will also provide updated data and stormwater system mapping which will support the County's stormwater management efforts for years to

come. The long term benefits of this project include the removal of Woods Fork Creek from Missouri's 303(d) List of Impaired Water Bodies and increased ability of the County to address other impaired water bodies located within their jurisdiction in the future. Overall, the completed project will significantly improve Christian County's ability to manage stormwater issues and maintain MS4 compliance.

The successful firm may provide the following services including, but not limited to:

Update the existing plan:

- Analyze previous studies on sources of problems within Christian County's stormwater systems through site investigations and observation of existing conditions.
- Develop feasibility study utilizing site investigations and field observations to identify areas of poor water quality and deficient stormwater infrastructure
- Update and enhance stormwater system mapping via aerial maps, USGS maps, and provide GIS for crucial stormwater system elements
- Identification of strategies, best management practices, and/or infrastructure improvements to address known impairments (e.g. Woods Fork Creek)
- Identification of best management practices for point and nonpoint source pollution
- Recommendations and alternative solutions (with cost estimates)
- Identification of future funding mechanisms for implementation
- Preliminary engineering design (if necessary) to be used for implementation

Additional project components and MS4 compliance:

- Community engagement, including at least one public hearing
- Staff training for illicit discharge reduction
- Updating procedures for reporting and enforcing the County's stormwater ordinance
- Increase public outreach in issues regarding stormwater quality and facilitate at least one public hearing to ensure the public is informed and to provide opportunities for input. Public outreach will include efforts to educate citizens, developers, students, and contractors of the impact of stormwater pollution on the environment and how the public can help to mitigate these issues.
- Potentially reduce illicit discharges to the stormwater system through staff training, updating procedures for reporting and enforcing Christian County's stormwater ordinance, and assist in establishing penalties for offenders

In general, through the requested engineering services, the County will be able to rewrite and expand its stormwater management plan and resources. Better mapping, documented staff training and other evidence should be notable. Completion of this project should accelerate Christian County's MS4 program to identify sources of stormwater pollution, maintain compliance with the County's MS4 permit, raise public awareness of the problems associated with stormwater, reduce illicit discharges and obtain tools such as GIS and enhanced mapping to help mitigate many existing stormwater issues.

#### **Required Information**

Information provided to SMOG and the County must include at a minimum:

1. A description of the firm including the company's size, location, nature of work performed, and the company's approach to meeting the County's needs for the project

2. The specialized experience and technical competence of the firm with respect to storm water system management improvements or related work
3. The capacity and capability of the firm to perform the work in question, including specialized services, prior to September 30, 2027
4. The past record of performance of the firm with respect to such factors as control of costs, quality of work, and ability to meet schedules
5. The firm's proximity to and familiarity with the area in which the project is located
6. References from previous clients of related work with the firm within the past five years
7. Documentation of compliance with E-Verify requirements

#### **Submissions**

The firm will be selected based on the above qualifications. SMCOG may negotiate a contract rate with the selected firm based on experience and qualifications. Through the grant funding awarded by MoDNR, \$45,000 is available for the requested contractual services. Any project costs above the funding awarded, Christian County will determine if local funds are available.

The above information must be submitted to the Southwest Missouri Council of Governments no later than DATE/TIME via email or parcel services to the addresses listed below. Physical submissions must include at least one printed copy and one digital copy provided on a USB drive.

#### **Southwest Missouri Council of Governments**

c/o MSU-CRPM  
901 S. National Ave.  
Springfield, MO 65897

or

email:

[KelsiWalker@MissouriState.edu](mailto:KelsiWalker@MissouriState.edu)

For more information, please contact SMCOG's Grants and Environmental Manager, Kelsi Walker, at 417-836-3031 or [KelsiWalker@MissouriState.edu](mailto:KelsiWalker@MissouriState.edu)

The Southwest Missouri Council of Governments is an Equal Opportunity Employer and invites the submission of proposals from all qualified entities, including minority, women, and Section 3-owned firms.

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered by and between the County of Christian, Missouri (Christian County) and the Southwest Missouri Council of Governments (SMCOG) and is effective as of this \_\_\_\_ day of \_\_\_\_\_, 2026.

WHEREAS, the SMCOG has received funding from the Missouri Department of Natural Resources Section 604(b) Water Quality Management Planning Program, a recipient of federal grant funding, to finance the development of an updated comprehensive Stormwater Management Plan for the county, predicated upon this agreement between Christian County and SMCOG;

WHEREAS, Christian County agrees to provide the data, resources, and staff time necessary to coordinate with SMCOG to complete the Section 604(b) Water Quality Management Planning project;

WHEREAS, SMCOG will assist in providing data, resources, and staff time as necessary and conduct all grant financial management, procurement, administration, reporting, and closeout processes;

WHEREAS, Christian County is not required to provide cash or in-kind match for the project;

NOW, THEREFORE, Christian County and the Southwest Missouri Council of Governments do hereby agree to the terms set forth in this memorandum of understanding.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

### CHRISTIAN COUNTY:

By: \_\_\_\_\_  
Lynn Morris, Presiding Commissioner Date

By: \_\_\_\_\_  
Bradley A. Jackson, Eastern Commissioner Date

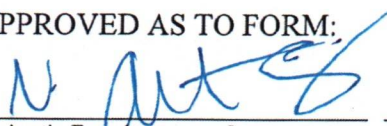
By: \_\_\_\_\_  
Johnny Williams, Western Commissioner Date

Attest: \_\_\_\_\_  
Paula Brumfield, County Clerk Date

### SMCOG:

By: \_\_\_\_\_  
Jason Ray, Executive Director Date

APPROVED AS TO FORM:

  
N. Austin Fax, Attorney at Law  
901 E. St. Louis Street, 20th Floor  
Springfield, MO 65806  
Phone: 417.866.7777 Ext. 253  
Fax: 417.866.1752

12/30/25  
Date