

Waynesville City Council

November 2023

Mayor – Sean A. Wilson

Ward 1

Councilman Rob Rice
Councilman Bill Farnham

Ward 2

Councilman Clarence Liberty
Councilman Cecil Davis

Ward 3

Councilman Ed Conley
Councilwoman Trudy Dils

Ward 4

Councilwoman Amanda Koren
Councilman Bob Hyatt

Topics of Discussion

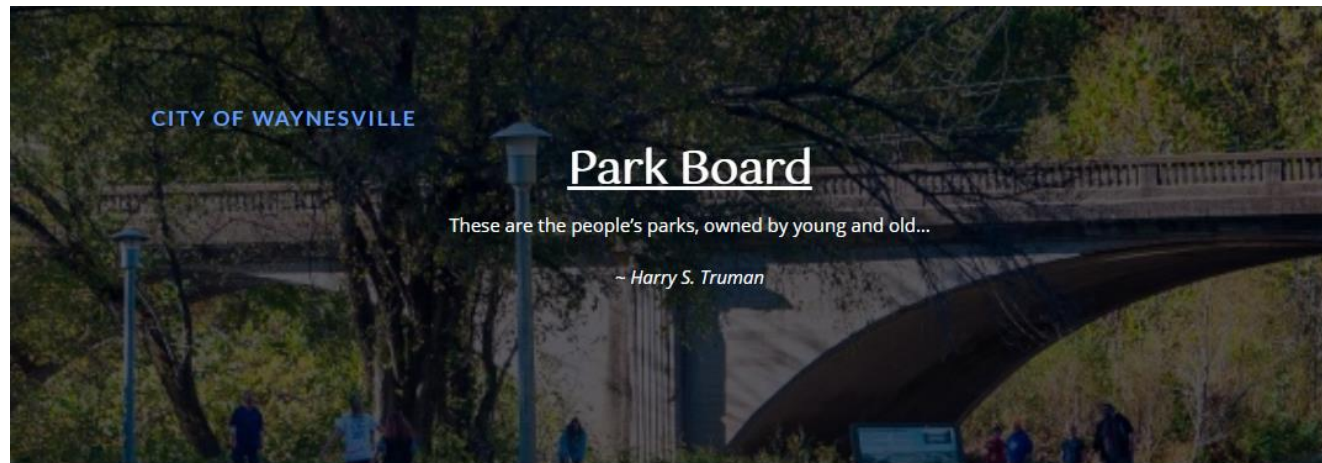
- Waynesville Park Board
- Utility Committee
- Economic Development Committee
- Roads & Grounds Committee
- Emergency Service and Police Committee
- Finance and Human Resources Committee
- Planning & Zoning
- Winter Storm - Heather
- Special Events

Waynesville Park Board (1/16/24)

Discussion Topics

- ❖ Park Board President
Andrew Everling
- ❖ Pending Nomination of Park Board Member
Micah Pereza

- ❖ Next Scheduled Meeting – February 8, 2024



Utility Committee (1/8/24)

Utility Billing Cards

- ❖ The City of Waynesville transitioned to utility billing cards in January of 2024

CITY OF WAYNESVILLE 100 TREMONT CENTER • WAYNESVILLE, MO 65583					First Class Mail US Postage Paid Permit No. 118 Waynesville, MO 65583	
FROM	TO	BILLING DATE	PREV BALANCE			
READINGS		CONSUMPTION	CODE	CURRENT CHARGES		
PREVIOUS	PRESENT	USED				
ACCOUNT NUMBER			DUE DATE			
AMOUNT DUE NOW						
PROPERTY LOCATION						
ACCOUNT NUMBER			DUE DATE			
AMOUNT DUE NOW						

<p>Please Make Checks Payable to CITY OF WAYNESVILLE 100 TREMONT CENTER WAYNESVILLE, MO 65583</p> <p>After Hours Repair: (573) 774-5217</p> <p>DUE ON OR BEFORE THE 15TH DAY OF THE MONTH. 10% PENALTY ADDED AFTER THE 15TH. BALANCE (BA) IS SUBJECT TO DISCONNECTION IF NOT PAID BY THE DISCONNECT DATE. IF DISCONNECTED, ACCOUNT WILL BE DUE IN FULL PLUS FEES.</p>	<p><u>Code Explanation</u></p> <table border="0"> <tr> <td>BA – BALANCE FORWARD</td> <td>SE – SEWER</td> </tr> <tr> <td>DP – DEPOSIT</td> <td>SF – SEWER FEE</td> </tr> <tr> <td>EL – ELECTRIC</td> <td>TC – TRASH COLLECTION</td> </tr> <tr> <td>GS – GAS</td> <td>TX – TAX</td> </tr> <tr> <td>IR – IRRIGATION METER</td> <td>YL – YARD LIGHT</td> </tr> <tr> <td>MC – MISCELLANEOUS</td> <td>WA – WATER</td> </tr> <tr> <td></td> <td>WF – WATER FEE</td> </tr> </table> <p>RETAIN THIS PORTION FOR YOUR RECORDS</p>	BA – BALANCE FORWARD	SE – SEWER	DP – DEPOSIT	SF – SEWER FEE	EL – ELECTRIC	TC – TRASH COLLECTION	GS – GAS	TX – TAX	IR – IRRIGATION METER	YL – YARD LIGHT	MC – MISCELLANEOUS	WA – WATER		WF – WATER FEE
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<p>CITY OF WAYNESVILLE 100 TREMONT CENTER WAYNESVILLE, MO 65583 573-774-5217 www.waynesvillemo.org</p> <p>RETURN THIS STUB WITH PAYMENT</p>	<p><i>Smell Gas! Don't Ignore It – Act Immediately</i> Don't take chances. Here's what you should do. Get everyone out of your home immediately. Don't light a match or flip a light switch or anything electrical. Go to a neighbor's home and call the City of Waynesville, 573-774-5217, or 911. Call BEFORE you dig. 800-344-7483.</p> <table border="0"> <tr> <td>UTILITY DEPARTMENT 573-774-5217</td> <td>EMERGENCY NUMBER 911</td> </tr> </table> <p>Call BEFORE you dig 800-344-7483</p>	UTILITY DEPARTMENT 573-774-5217	EMERGENCY NUMBER 911
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Utility Committee (1/8/24)

Post Office – Missing Mail & Lost Packages



Utility Committee (1/8/24)

Next Meeting Scheduled for February 5, 2024 at 3:30 PM – Waynesville City Hall



Economic Development (1/8/24)

Business Spotlight
Comic Hoarderz

Business Spotlight

COMIC HOARDERZ

COLLECTABLES

COMIC BOOKS

320 ICHORD AVE SUITE Q
(573) 433-2747

CITY OF WAYNESVILLE
Missouri
Local Business
SERVING MOTORISTS SINCE 1950
66
PREMIUM QUALITY

Economic Development (1/8/24)

The Wall That Heals 05/16/24 – 05/19/24



Economic Development (1/8/24)

2024 THE WALL THAT HEALS TOUR SCHEDULE

City	Host	Opening	Closing
Hilo, HI	The Wall That Heals Hawaii County Committee	1/24/24	1/28/24
Wailuku, HI	Maui County Veterans Council	2/9/24	2/13/24
Baldwin Park, CA	The Wall That Heals – Baldwin Park, CA	3/14/24	3/17/24
El Cajon, CA	The Wall That Heals El Cajon	3/21/24	3/24/24
Merced, CA	Rotary Club of Merced Sunrise	3/28/24	3/31/24
Gardena, CA	The Wall That Heals 2024 – City of Gardena	4/4/24	4/7/24
Peoria, AZ		4/11/24	4/14/24
Laredo, TX	The Wall That Heals – Laredo, TX	4/25/24	4/28/24
Frisco, TX	Frisco VFW Post 8273	5/2/24	5/5/24
Robertsdale, AL	Veterans Memorial Group of Baldwin County	5/9/24	5/12/24
Waynesville, MO	City of Waynesville The Wall That Heals Committee	5/16/24	5/19/24

Economic Development (1/8/24)

SBRD Application – Next Home Team Ellis

- Located in Downtown Waynesville
- SBRD Funds to be utilized for striping of newly paid parking lot
- SBRD Funds to be utilized to construct an awning on the building
- SBRD Application approved by Committee

Economic Development (1/8/24)

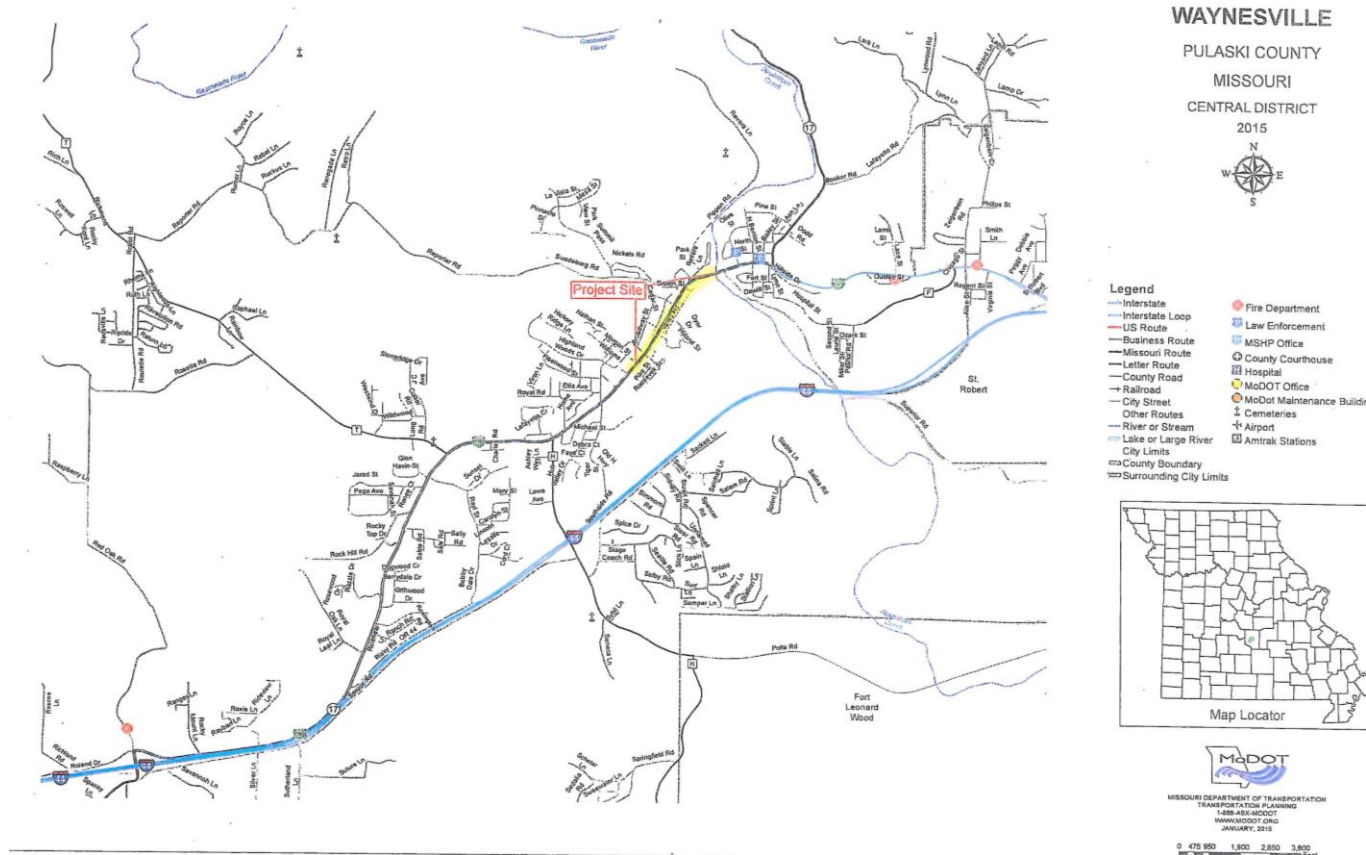
Next Meeting Scheduled for February 5, 2024 at 5:00 PM - Waynesville City Hall



Roads & Grounds Committee (1/2/24)

TAP Grant – 2024

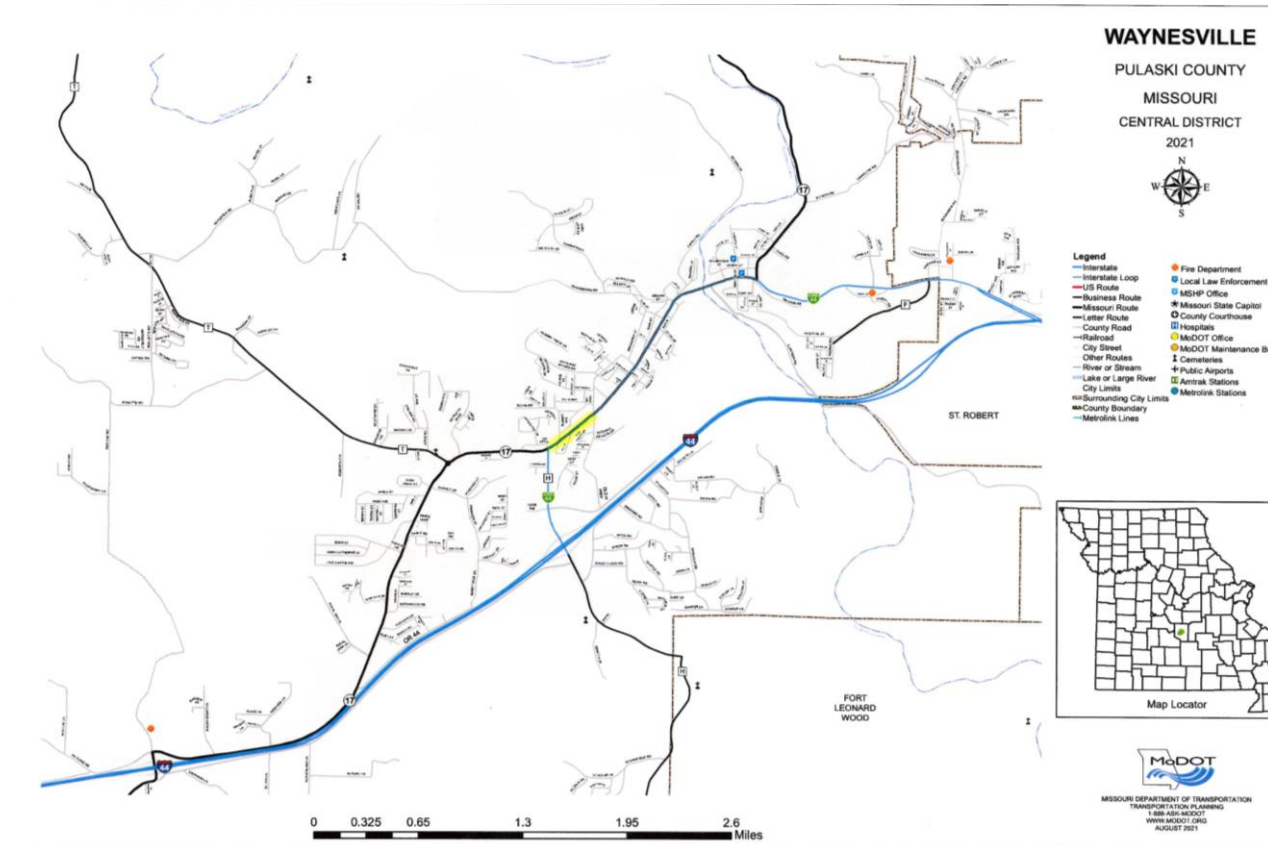
- Install Sidewalk from Roubidoux Bridge west to Morgan Street
- Estimated Construction Award – 8/1/24



Roads & Grounds Committee (1/2/24)

TAP Grant – 2025

- Install Sidewalk from Morgan Street west to Ichord Avenue (Along Rt. 66)
- Preliminary Design Completion Estimated – 1/1/25



Roads & Grounds Committee (1/4/24)

4-Way Stop established by Committee at Mary Katherine/Lyle Curtis/Kennedy Ct.



Roads & Grounds Committee (1/2/24)

Next Meeting Scheduled for February 6, 2024 at 4:00 PM - Waynesville City Hall



Emergency Services and Police Committee (1/4/24)

Waynesville Central Dispatch Update



Emergency Services and Police Committee (1/4/24)

Waynesville Central Dispatch Update

City of Waynesville Central Dispatch – ESTABLISHED 2024



Emergency Services and Police Committee (1/4/24)

Waynesville Central Dispatch Update

City of Richland – Dispatch Services Agreement

- IGSA between the City of Waynesville and the City of Richland for Police and non-emergency dispatch services.



Emergency Services and Police Committee (1/4/24)

Police Department Update - Advertised Positions

- Corporal
- Patrolman X 2



Emergency Services and Police Committee (1/4/24)

Animal Shelter Update – End of Year Totals

- City of Waynesville
 - 121 Animals (Dogs)
- City of St. Robert
 - 120 Animals (Dogs)
- Fort Leonard Wood
 - 51 Animals (Dogs)
 - 16 Animals (Cats)
- Pulaski County (Suspected)
 - 80 Animals (Dogs)

TOTALS

- 372 Animals (Dogs)
- 16 Animals (Cats)
- 388 Total Animals for 2023



Emergency Services and Police Committee (11/2/23)

Next Meeting Scheduled for February 1, 2024 at 3:30 PM - Waynesville City Hall



Finance and Human Resources Committee (1/4/24)

FY 2023 Audit



Finance and Human Resources Committee (1/4/24)

City of Waynesville Cash Flow Sheet

City of Waynesville Cash Flow Sheet			TOTAL CASH IN BANK
Security Bank Pulaski County			\$5,537,484.79
As of 12/29/2023			
Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$423,309.65
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$422,336.03
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,639,469.09
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	
Park Acquisition (restricted)	566	200-20-1028	\$28,970.18
General Savings	919	100-10-1010	\$1,374,056.24
Utility Savings	214	500-50-1001	\$837,344.85
American Rescue Plan Funds	801	100-10-1052	\$811,998.75
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,264,278.58
TOTAL SAVINGS/RESERVES			\$2,211,401.09
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,061,805.12
PREPARED BY:	Amber Box, Finance Officer		

Finance and Human Resources Committee (1/4/24)

City of Waynesville CID

WESTGATE COMMUNITY IMPROVEMENT DISTRICT

SALES TAX COLLECTION SUMMARY

<u>Sales Tax</u>												
<u>Distribution Month</u> *	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
January	\$ -	\$ 727.93	\$ 1,612.44	\$ 604.99	\$ 3,936.49	\$ 4,250.06	\$ 1,881.15	\$ 7,352.01	\$ 3,947.01	\$ 3,894.20	\$ 5,824.06	\$ 6,061.11
February	\$ -	\$ 652.99	\$ 1.54	\$ 565.12	\$ 0.55	\$ 1,236.76	\$ 3,504.11	\$ 3,107.13	\$ 1,375.86	\$ 3,531.38	\$ 3,585.81	\$ 4,357.56
March	\$ 41.00	\$ 1.93	\$ 1,336.39	\$ 588.60	\$ 7,620.18	\$ 7,240.02	\$ 5,803.37	\$ 10,093.56	\$ 10,535.41	\$ 5,710.65	\$ 3,733.86	\$ 6,581.07
April	\$ -	\$ 1,196.41	\$ 640.06	\$ 2,617.28	\$ 5,515.70	\$ 4,069.22	\$ 5,218.14	\$ 3,645.97	\$ 1,940.40	\$ 4,988.17	\$ 3,053.56	\$ 3,659.04
May	\$ 1,252.36	\$ 657.95	\$ 4.33	\$ 662.70	\$ 860.71	\$ 713.84	\$ 1,428.84	\$ 1,102.09	\$ 5,018.72	\$ 4,153.80	\$ 9,313.76	\$ 4,410.31
June	\$ 730.19	\$ 723.31	\$ 724.79	\$ 5,211.69	\$ 7,307.24	\$ 6,384.66	\$ 5,171.56	\$ 10,218.14	\$ 3,889.81	\$ 6,549.45	\$ 7,486.64	\$ 6,008.79
July	\$ 729.94	\$ 804.76	\$ 1,772.53	\$ 3,621.56	\$ 6,523.80	\$ 7,448.21	\$ 7,662.42	\$ 6,928.97	\$ 5,383.13	\$ 5,633.02	\$ 6,707.48	\$ 6,944.99
August	\$ -	\$ 7.15	\$ 4.83	\$ 701.94	\$ 5,986.56	\$ 581.33	\$ 904.28	\$ 1,411.09	\$ 3,807.69	\$ 4,693.89	\$ 4,338.91	\$ 6,542.05
September	\$ 1,517.86	\$ 1,628.01	\$ 1,732.11	\$ 7,510.85	\$ 5,643.07	\$ 6,451.06	\$ 9,135.68	\$ 10,628.09	\$ 6,194.73	\$ 8,154.02	\$ 10,132.33	\$ 7,566.88
October	\$ 507.50	\$ 871.52	\$ 809.92	\$ 2,707.54	\$ 5,386.21	\$ 6,601.00	\$ 3,623.83	\$ 5,490.96	\$ 6,232.59	\$ 5,907.63	\$ 5,639.01	\$ 8,277.60
November	\$ 684.04	\$ 792.79	\$ 739.48	\$ 673.86	\$ 752.62	\$ 467.00	\$ 856.84	\$ 1,419.98	\$ 2,929.95	\$ 3,944.31	\$ 4,618.91	\$ 3,493.65
December	\$ 745.95	\$ 9.96	\$ 701.06	\$ 5,115.17	\$ 6,778.26	\$ 8,169.14	\$ 1,669.42	\$ 6,956.55	\$ 5,886.99	\$ 7,909.12	\$ 7,169.61	\$ 5,072.07
TOTAL	\$ 6,208.84	\$ 8,074.71	\$ 10,079.48	\$ 30,581.30	\$ 56,311.39	\$ 53,612.30	\$ 46,859.64	\$ 68,354.54	\$ 57,142.29	\$ 65,069.64	\$ 71,603.94	\$ 68,975.12

* Sales Tax Distribution Month is the month in which collected taxes that have been remitted to the Department of Revenue are distributed to the District. See table below for corresponding Sales Month and Sales Tax Collection Month.

Sales Month	November	December	January	February	March	April	May	June	July	August	September	October
Sales Tax Collection Month	December	January	February	March	April	May	June	July	August	September	October	November
Sales Tax Distribution Month	January	February	March	April	May	June	July	August	September	October	November	December

Finance and Human Resources Committee (1/4/24)

Approval of Bids on City Vehicles

1996 JEEP 1J4FJ28S3TL215944

NAME	BID AMOUNT
DOUG POTTS	\$ 1,001.00
LARRY HUNTER	\$ 835.00
DILLON POWELL	\$ 1,000.00
DUSTIN JONES	\$ 1,127.00

2006 FORD PICKUP 1FTPF12V26NB26397

NAME	BID AMOUNT
DOUG POTTS	\$ 2,001.00 *Doug Potts rescinded his bid. 1/2/24
LARRY HUNTER	\$ 800.00
KYLE HARRISON	\$ 851.00
TREY HARAGAN	\$ 500.00
DUSTIN JONES	\$ 1,275.00

2000 FORD F150 1FTPF18L1YNB92111

NAME	BID AMOUNT
CHARLES COCHRAN	\$ 365.00
LARRY HUNTER	\$ 500.00
DUSTIN JONES	\$ 897.00

2009 FORD EXPEDITION 1FMFU16549EB04154

NAME	BID AMOUNT
DOUG POTTS	\$ 2,001.00 *Doug Potts rescinded his bid. 1/2/24
DUSTIN JONES	\$ 1,587.00

2001 FORD F150 1FTRX18W61KB43087

NAME	BID AMOUNT
RON WORTH	\$ 3,000.00
CHARLES COCHRAN	\$ 385.00
LESTER SHERRELL	\$ 850.00
TREY HARAGAN	\$ 500.00
DUSTIN JONES	\$ 499.00

Finance and Human Resources Committee (1/4/24)

ARPA Committee Update – CURRENT USE OF FUNDS

- Build It Better Program \$50,000
 - No Applications Received in 6-months
 - Program terminated as of December 31, 2023
- Match to Grants
 - ARPA Funds delegated for grants – some of these grant applications were unsuccessful
 - \$141,000 was allocated for 2024 TAP grant. These funds remain allocated for the project.
- Hwy 17 Property – Park Extension
 - \$25,000 allocated for the purchase property located along Hwy 17 for the extension of the City of Waynesville Park Property.
- Economic Development Programs
 - \$80,000 was allocated for Economic Development programs within the community
- Access to Leaf & Limb Dump
 - \$85,000 allocated for secure access gate to the City of Waynesville's Leaf & Limb Dump
- Animal Shelter Renovations
 - \$50,000 allocated for improvements necessary at the Waynesville Animal Shelter

Finance and Human Resources Committee (1/4/24)

ARPA Committee Update – CURRENT USE OF FUNDS

- RV Park Expansion
 - \$50,000 utilized for the expansion of the RV Park
- Waynesville Police Department
 - \$40,000 dedicated to the Waynesville Police Department for duty gear and office equipment.

Finance and Human Resources Committee (1/4/24)

ARPA Committee Update – NEW PROGRAMS AND USE OF FUNDS

- Match to Grants
 - \$271,000 dedicated for grant match
 - \$141,000 – 2024 Tap Grant
 - \$115,000 - 2025 Tap Grant
 - \$15,000 - MRPC Military Installation Resilience Study
- Waynesville Natural Gas Department
 - \$4,000 dedicated for the purchase of operational tools and shut-off wrench
- Waynesville Central Dispatch
 - \$67,500 dedicated as a reimbursement for office equipment, IT equipment and construction costs.
- Demolition of Hwy 17 structures
 - \$100,000 dedicated to the removal of structures located along Hwy 17 on existing City of Waynesville property.
- Emergency Generator – Waynesville City Hall
 - \$70,000 dedicated to the purchase of an emergency generator to be located at Waynesville City Hall.

Finance and Human Resources Committee (1/4/24)

ARPA Committee Update – NEW PROGRAMS AND USE OF FUNDS

- Emergency Vehicle Entrance Warning Lights
 - \$35,000 dedicated to the purchase and installation of emergency vehicle entrance lights to be located along Rt. 66 at Fire Station locations (Cost Share)
- Waynesville City Park Improvements
 - \$50,000 dedicated to park improvements to include pavilion and equipment maintenance and repairs
- Community Outreach Projects
 - \$20,000 dedicated to improve City website and communication app
- Update Mapping
 - \$10,000 allocated for updating City mapping, including city map, ward map, zoning map and development of a tourism brochure
- City of Waynesville - Water & Wastewater – Departments
 - \$7,000 dedicated for the purchase of an FCS DXMic Pro Kit

Finance and Human Resources Committee (1/4/24)

ARPA Committee Update – NEW PROGRAMS AND USE OF FUNDS

- City Hall
 - \$7,000 dedicated for the purchase and installation of a vault at Waynesville City Hall
- Small Business Entrepreneurship Grant – (SBEP-2)
 - \$30,000 allocated for the SBEP program which is similar to the previous program provided by the City of Waynesville for the small businesses within the community

Finance and Human Resources Committee (1/4/24)

ARPA Funding Overview

<u>Total ARPA Budget</u>	
Grant Match:	\$271,000
Hwy 17 Park Purchase & Clean up:	\$125,000
Small Business Enhancement:	\$30,000
Building Demo/Reno Grant:	\$50,000
Leaf & Limb Dump:	\$85,000
Animal Shelter Renovation:	\$51,000
RV Park Expansion:	\$55,126
Gas Dept Squeeze Tool:	\$4,000
Dispatch Setup:	\$67,500
City Hall Generator:	\$70,000
Fire Dept Lights:	\$35,000
Park Repairs:	\$50,000
Community Outreach:	\$20,000
Mapping:	\$10,000
Water Dept Tool:	\$7,000
Cash Vault:	\$7,000
SBEP-2:	\$30,000
Police Dept Needs:	\$31,874
<hr/>	
<u>Tota Budgeted</u>	<u>\$999,500</u>
<u>Total ARPA Monies Received:</u>	<u>\$1,078,750.36</u>
<i>Contingency Amt:</i>	<i>\$79,250.36</i>
Interest Earned to Date:	\$27,369.11*

*** Park Wi-Fi: \$12,000**

This purchase/installation happened in 2023 to make security upgrades at the park, as well as make the park easier for vendors and food trucks during events. The interest earned from the ARPA funds were used to pay for this installation.

Finance and Human Resources Committee (1/4/24)

Next Meeting Scheduled for February 1, 2024 at 5:00 PM - Waynesville City Hall



Planning and Zoning (1/9/24)

No Meeting Held

Planning and Zoning (1/9/24)

Next Meeting Scheduled for February 13, 2024 at 5:30 PM - Waynesville City Hall

CITY OF WAYNESVILLE

Planning & Zoning Commission

Plan your work for today and every day, then work your plan.

~ Margaret Thatcher

Winter Storm Heather
January 12- January 15, 2024



Winter Storm Heather

January 12, 2024

January 12, 2024

- The City of Waynesville experienced a power outage at approximately 9:15 PM
- Outage was a result of a jumper that failed
- Cause of failure
 - Age of infrastructure (Approx. 50-year old jumper)
 - Temperature (-17 degrees F)
 - Load of system
- Failure was located and repaired resulting in the power being restored to all residents at approximately 2:00 AM on January 13, 2024

Winter Storm Heather

January 13, 2024

January 13, 2024

- The City of Waynesville experienced a power outage at approximately 9:15 PM
- Outage was a result of overloading Circuit 3 within the City of Waynesville
- Cause of failure –
 - Temperature (-22 degrees F)
 - Customer Demand and use increasing the amperage and loading of Circuit 3
- Power restoration required strategic reconnection isolating the system allowing for a scaled load to stabilize on the circuit during reconnection.
- Power restored to all residents at approximately 5:00 AM on January 13, 2024

Winter Storm Heather vs. Winter Storm Uri Natural Gas Cost

Heather 2024

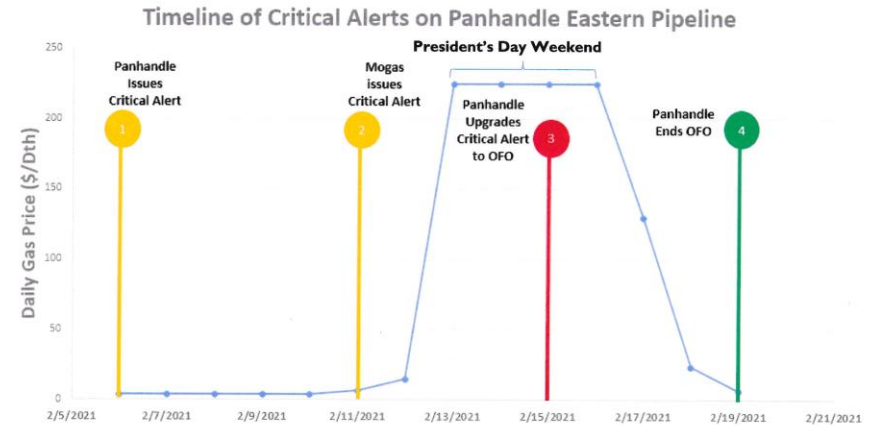
Uri 2021



January 2024 Estimated Gas Rate: \$6.95 (old \$4.85)

Type	Dth	\$/Dth	Total Cost
Futures	102,455	\$5.72	\$586,410
First of the Month	49,445	\$2.97	\$146,608
Storage	20,000	\$5.06	\$101,200
Daily Nomination	18,200	\$26.77	\$487,245
Total	190,100	\$6.95	\$1,321,463

Panhandle Daily Pricing Increases Over \$200/Dth within 24 hrs

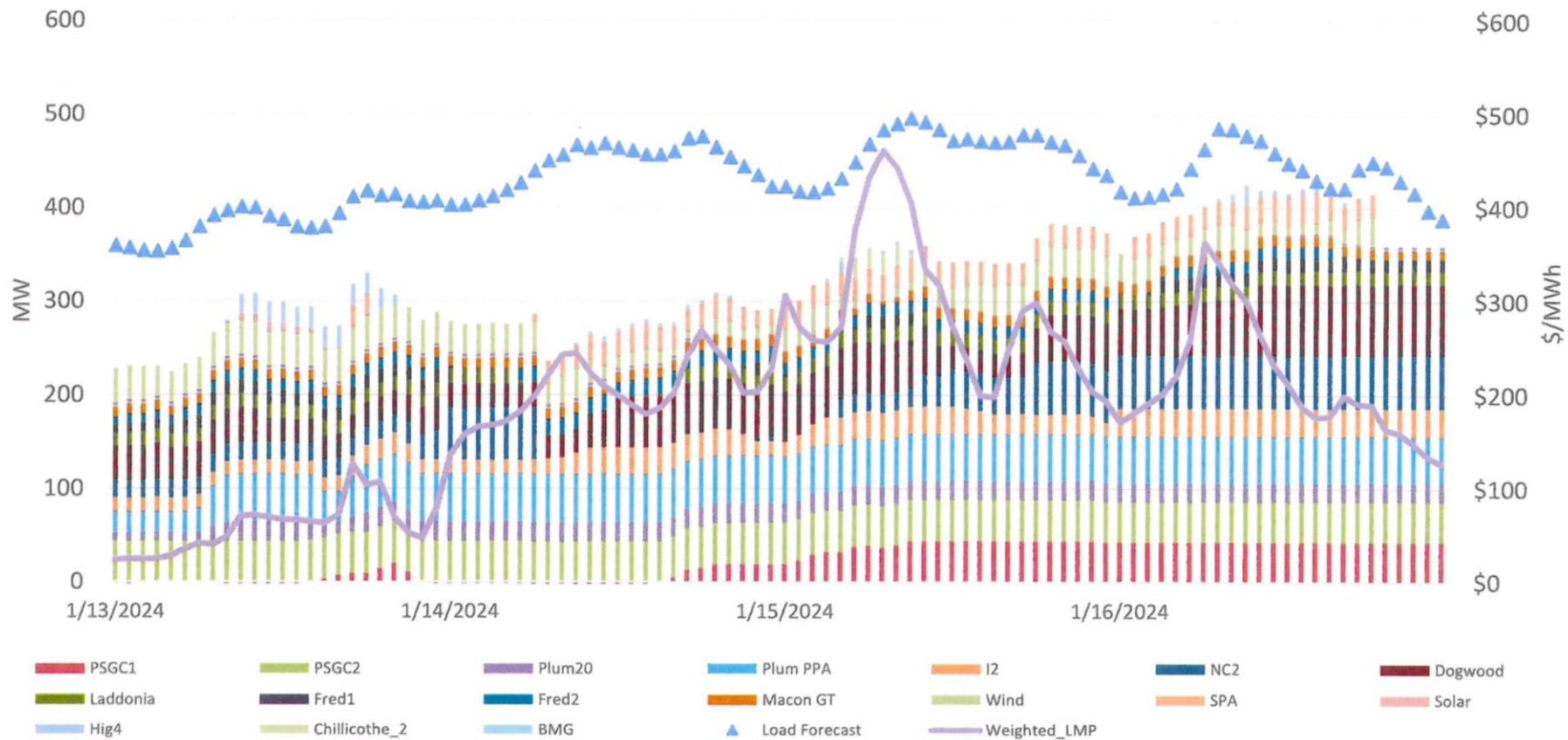


MGCM Board Meeting: Item 3b

Winter Storm Heather Electric Load vs. Supply



ESTIMATED: MoPEP Load vs Supply



Special Events

- The Best Sapper Competition – April 19th, 2024
- The Wall That Heals – May 16 thru May 19, 2024

