CITY OF WILLARD

BOARD OF ALDERMEN MEETING

MAY 26, 2009

7:00 p.m.

BOARD MEMBERS:

PAT LLOYD

DOUG JOHNSON

RICHARD SIMPSON

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

MAYOR:

JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
May 26, 2009
7:00 P.M.

Notice posted on May 21, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., May 26, 2009, at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes:
    a. Regular meeting on May 11, 2009
5. Citizen Input *(5 minute limit per person)*
6. Financial Report
    a. Financial Statements
    b. Sidewalk Project Pay Request-Hunter Chase
7. Clear Creek Resolution
8. Ordinance to opt out of State Imposed Sales Tax Holiday (1st and 2nd Reading)
9. Ordinance for Hwy Z Sidewalk Project
10. Old Business
11. Closed Session (Chapter 610.021 #1- Legal, #2- Real Estate)
12. REOPEN MEETING
13. ADJOURN MEETING

THE TENTATIVE AGENDA OF THIS MEETING ALSO INCLUDES A VOTE TO CLOSE PART OF THE MEETING PURSUANT TO CHAPTER 610.021 #1 LEGAL #2 REAL ESTATE, REVISED STATUTES OF MISSOURI, THE SUNSHINE LAW, AS NOW EXISTING OR HEREAFTER AMENDED.

CITY OF WILLARD
BOARD OF ALDERMEN
May 11, 2009
7:00 P.M.

Board present: Mayor, Jamie Schoolcraft; Aldermen Richard Simpson; Aldermen Doug Johnson; Aldermen Pat Lloyd; Aldermen Paul Hood; Aldermen Louie Amodeo; Aldermen Bryan Vincent.

Also in attendance: Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreation, Kevin Mc Donald; Major David Richardson; Park Board and P&Z Vice Chairman, Lucille Murray; Waste Water Supervisor, Justin Reeves; City Attorney, Doug Harpool; Officer Bill Lingenfiesler.

Guests: Gene Thomas, Sherry Rosen, Josh Gholson.

Lin Schneider with the Cross Country Times newspaper.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.
Mayor Schoolcraft called the meeting to order.

Roll Call
City Clerk, Dale Duvall called roll call-Aldermen Richard Simpson-present; Aldermen Doug Johnson-present; Aldermen Pat Lloyd-present; Mayor Schoolcraft-present; Aldermen Paul Hood-present; Aldermen Louie Amodeo-present; Aldermen Bryan Vincent-present.

Elect Board of Aldermen Representative to serve on the Planning and Zoning Board for remainder of Former Aldemen Duvall's term.

Motion made by Aldermen Vincent with second by Aldermen Johnson to elect Aldermen Lloyd as the representative for the remainder of the one year term. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-abstained; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. Motion carried.

Agenda Amendments/Approval of Agenda

Motion made by Aldermen Hood with second by Aldermen Vincent to approve the agenda. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All voted aye. Motion carried.

Minutes 04/27/09
Motion made by Aldermen Lloyd with second by Aldermen Vincent to approve the minutes of the regular meeting on April 27, 2009. Aldermen Simpson-abstained; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-abstained; Aldermen Vincent-I. Motion carried.

Taco Bell is moving along and the site plan has been approved. The culvert has been installed. We received the MODOT agreements for Z Hwy.

Public Works Report-Charlie stated that Public Works was really busy over the weekend with the storm. The water line project was started near the Prairie View Center. The roof blew off of that center in the storm and so that is being repaired. Water main to new pool is finished. Sewer mains have been being checked on for water coming into the mains. Renovation of water tower is complete. Street patching is being done throughout the city. Pump burned out at both regional and D lift stations-both are repaired.

Parks and Recreation Report -Kevin stated that the pool is being prepared for the opening. There are some new sponsors for the Recreation Center. The pool will be filled on 5/12/09.The pool is to open on the 5/23/09. The ribbon cutting will be at 10:00 a.m. and the opening will be at 11:00 a.m. Gym has been resurfaced. Recycling has begun at Recreation Center. Movie in the Park is 5/15/09. Music in the Park is 5/30/09. Summer camp starts on 5/26/09. 4th of July committee has started working on that event.

Community Relations Report-Kate stated that she has been working on the Bond issue details meetings set for 05/12/09 and 05/28/09 at 6:00p.m.Citizens survey is being tallied. We received 130 surveys. Kate is working on survey with Kevin on an article entitled "The Year of the Family" for *Missouri Recreation and Parks Association* magazine.

Ordinance to opt out of State Imposed Sales Tax Holiday
Aldermen Vincent requested that we speak with the local businesses to find out if they are interested in opting out of the holiday. Aldermen Simpson agreed.
Motion made by Aldermen Vincent with second by Aldermen Simpson to postpone the vote until next meeting. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Old Business: No old business.

Adjourn Meeting: **Motion** made by Aldermen Johnson with second by Aldermen Hood to close the open session and open the executive session. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Vincent-I. All votes aye. Motion carried.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Chapter 610.021 #1-Legal and #2-Real Estate and #3 Personnel

Motion made by Aldermen Vincent and seconded by Aldermen Amodeo to close the executive session, open the open session, and adjourn. Aldermen Simpson-I; Aldermen Lloyd-I; Aldermen Johnson-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried. Meeting Adjourned

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Dale Duvall, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
April 30, 2009

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 68,285.99	
CASH IN BANK- MID-MISSOURI BANK	69,231.99	
CASH IN BANK - CD'S	70,879.80	
CASH IN BANK - COURT	7,645.54	
CASH IN BANK - JIS	6,287.97	
CASH IN REPURCHASE AGREEMENT	123,422.60	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	49,801.70	
DUE FROM RECREATION FUND	15,209.73	
TOTAL ASSETS		$ 539,873.73

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
COURT TRAINING ESCROW	365.73	
ESCROW ACCOUNT	5,972.49	
DUE TO RECREATION FUND	40,098.83	
TOTAL LIABILITIES		$ 46,437.05
EQUITY		
FUND BALANCE	$ 359,975.66	
NET INCOME -LOSS	133,461.02	
TOTAL FUND EQUITY		$ 493,436.68
TOTAL LIABILITIES AND EQUITY		$ 539,873.73

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 418.00	$ 125.00	$ 735.00	$ 500.00	$ -235.00	$ 765.00
AUDIT FEE	1750.00	0.00	145.83	0.00	583.32	583.32	1750.00
CAPITAL ASSET EXPENDITURE	12200.00	7322.75	1016.67	8693.10	4066.68	-4626.42	3506.90
DUES AND SUBSCRIPTIONS	2000.00	105.67	166.67	1378.17	666.68	-711.49	621.83
ELECTION EXPENSE	3000.00	0.00	250.00	2150.00	1000.00	-1150.00	850.00
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	833.32	833.32	2500.00
GROUP INSURANCE	15000.00	1118.03	1250.00	23404.86	5000.00	-18404.86	-8404.86
INSURANCE	6500.00	0.00	541.67	25.00	2166.68	2141.68	6475.00
LEGAL	20000.00	5504.20	1666.67	14220.96	6666.68	-7554.28	5779.04
PROFESSIONAL (GCG)	5000.00	1289.72	416.67	2727.06	1666.68	-1060.38	2272.94
MISCELLANEOUS EXPENSE	0.00	-55.00	0.00	-82.00	0.00	82.00	82.00
OFFICE SUPPLIES	12000.00	1213.24	1000.00	4574.49	4000.00	-574.49	7425.51
PAYROLL TAXES	4590.00	353.08	382.50	1412.32	1530.00	117.68	3177.68
REPAIRS AND MAINTENANCE	2000.00	231.73	166.67	709.88	666.68	-43.20	1290.12
RETIREMENT PLAN	5000.00	857.51	416.67	4020.62	1666.68	-2353.94	979.38
SALARIES	60000.00	4615.38	5000.00	18461.52	20000.00	1538.48	41538.48
SPECIAL EVENT	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
SUPPLIES	8000.00	321.05	666.67	1263.67	2666.68	1403.01	6736.33
TELEPHONE	7000.00	30.00	583.33	2072.56	2333.32	260.76	4927.44
TRAVEL AND TRAINING	3000.00	456.98	250.00	1137.05	1000.00	-137.05	1862.95
UTILITIES-ELECTRIC (GCG)	4000.00	267.47	333.33	1190.29	1333.32	143.03	2809.71
UTILITIES-GAS (GCG)	2500.00	0.00	208.33	1839.60	833.32	-1006.28	660.40
UTILITIES-OTHER (GCG)	1000.00	54.97	83.33	247.81	333.32	85.51	752.19
VEHICLE EXPENSES-GAS	2200.00	41.67	183.33	41.67	733.32	691.65	2158.33
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 181740.00	$ 24146.45	$ 15145.00	$ 90223.63	$ 60580.00	$ -29643.63	$ 91516.37

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 4 month period ended April 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	38000.00	0.00	3166.67	0.00	12666.68	12666.68	38000.00
CONTRACT LABOR	500.00	0.00	41.67	1350.00	166.68	-1183.32	-850.00
GROUP INSURANCE	10000.00	414.00	833.33	3122.94	3333.32	210.38	6877.06
INSURANCE	8500.00	0.00	708.33	514.00	2833.32	2319.32	7986.00
MISCELLANEOUS EXPENSE	1000.00	26174.91	83.33	38713.46	333.32	-38380.14	-37713.46
PAVING	30000.00	0.00	2500.00	0.00	10000.00	10000.00	30000.00
PAYROLL TAXES	2754.00	211.84	229.50	933.00	918.00	-15.00	1821.00
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	666.68	666.68	2000.00
RETIREMENT PLAN	1900.00	-777.11	158.33	-3280.89	633.32	3914.21	5180.89
SALARIES	36000.00	2769.24	3000.00	11076.96	12000.00	923.04	24923.04
SALARIES-OVERTIME	0.00	0.00	0.00	1119.23	0.00	-1119.23	-1119.23
STORM WATER IMPROVEMENTS	15000.00	0.00	1250.00	0.00	5000.00	5000.00	15000.00
STREET LIGHTS	53000.00	4145.08	4416.67	16660.02	17666.68	1006.66	36339.98
SUPPLIES	20000.00	2885.01	1666.67	11069.27	6666.68	-4402.59	8930.73
TREE MAINTENANCE (ST)	7000.00	58.49	583.33	667.49	2333.32	1665.83	6332.51
UTILITIES-ELECTRIC (ST)	2000.00	138.87	166.67	586.82	666.68	79.86	1413.18
UTILITIES-GAS (ST)	3000.00	0.00	250.00	1207.11	1000.00	-207.11	1792.89
UTILITIES-OTHER (ST)	3300.00	102.19	275.00	1289.59	1100.00	-189.59	2010.41
VEHICLE EXPENSES-GAS	10000.00	508.90	833.33	1505.69	3333.32	1827.63	8494.31
VEHICLE EXPENSE-OTHER	8500.00	401.74	708.33	2664.15	2833.32	169.17	5835.85
TOTAL STREET EXPENSES	$ 252454.00	$ 37033.16	$ 21037.83	$ 89198.84	$ 84151.32	$ -5047.52	$ 163255.16

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
April 30, 2009

ASSETS

CURRENT ASSETS		
CASH IN BANK - CHECKING	$ 84,135.89	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	252,995.85	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	322,079.92	
CASH IN REPURCHASE AGREEMENT	34,596.98	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
2005 CERTIFICATE FUND	1,052.14	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	243,924.60	
RETURNED CHECKS	69.49	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,449,196.38
FIXED ASSETS		
LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,612,422.50	
ACCUMULATED DEPRECIATION	- 178,545.60	
WATER SYSTEM	2,354,664.71	
ACCUMULATED DEPRECIATION	-2,428,744.32	
NET FIXED ASSETS		$ 4,720,037.05
TOTAL ASSETS		$ 6,169,233.43

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 4 month period ended April 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRANT RECEIPTS	0.00	0.00	0.00	332907.00	0.00	332907.00	332907.00
INTEREST INCOME	27500.00	687.16	2291.67	846.11	9166.68	-8320.57	-26653.89
METER INSTALLATIONS	22500.00	0.00	1875.00	2700.00	7500.00	-4800.00	-19800.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	100.00	333.32	-233.32	-900.00
PENALTY INCOME	19000.00	1761.04	1583.33	6809.34	6333.32	476.02	-12190.66
TRASH INCOME	0.00	7948.75	0.00	22199.75	0.00	22199.75	22199.75
WATER SALES - COMMERCIAL	36000.00	2866.59	3000.00	11352.38	12000.00	-647.62	-24647.62
WATER SALES - RESIDENTIAL	720000.00	59558.31	60000.00	229386.92	240000.00	-10613.08	-490613.08
TOTAL REVENUES	$ 826000.00	$ 72821.85	$ 68833.33	$ 606301.50	$ 275333.32	$ 330968.18	$ -219698.50
EXPENSES							
ADVERTISING	$ 750.00	$ 0.00	$ 62.50	$ 738.72	$ 250.00	$ -488.72	$ 11.28
AUDIT	2250.00	0.00	187.50	0.00	750.00	750.00	2250.00
CONTRACT LABOR	2500.00	500.00	208.33	1470.00	833.32	-636.68	1030.00
DEPRECIATION	92400.00	7577.71	7700.00	30310.84	30800.00	489.16	62089.16
DUES AND SUBSCRIPTIONS	750.00	105.67	62.50	105.67	250.00	144.33	644.33
EQUIPMENT	5000.00	0.00	416.67	0.00	1666.68	1666.68	5000.00
FISCAL AGENT FEES	1750.00	0.00	145.83	150.00	583.32	433.32	1600.00
GROUP INSURANCE	23000.00	1793.88	1916.67	6774.56	7666.68	892.12	16225.44
INSURANCE	11000.00	0.00	916.67	16428.28	3666.68	-12761.60	-5428.28
INTEREST EXPENSE	65129.00	0.00	5427.42	30792.45	21709.68	-9082.77	34336.55
LEGAL AND PROFESSIONAL	5000.00	154.00	416.67	3065.00	1666.68	-1398.32	1935.00
PROFESSIONAL (WATER)	25000.00	3262.39	2083.33	11395.46	8333.32	-3062.14	13604.54
MISCELLANEOUS EXPENSE	5000.00	72019.51	416.67	76286.33	1666.68	-74619.65	-71286.33
OFFICE SUPPLIES	8500.00	1871.23	708.33	5989.80	2833.32	-3156.48	2510.20
PAYROLL TAXES	18000.00	1443.26	1500.00	6891.67	6000.00	-891.67	11108.33
REPAIRS AND MAINTENANCE	18000.00	1183.25	1500.00	27708.39	6000.00	-21708.39	-9708.39
RETIREMENT PLAN	12500.00	863.69	1041.67	3434.02	4166.68	732.66	9065.98
SALARIES	225500.00	18235.52	18791.67	71196.62	75166.68	3970.06	154303.38
SALARIES-OVERTIME	4000.00	630.53	333.33	1870.92	1333.32	-537.60	2129.08
SUPPLIES	18000.00	5977.34	1500.00	41169.37	6000.00	-35169.37	-23169.37
SUPPLIES - PROJECT	238000.00	70909.20	19833.33	70909.20	79333.32	8424.12	167090.80
TRASH EXPENSE	0.00	6203.11	0.00	11330.11	0.00	-11330.11	-11330.11
TRAVEL AND TRAINING	3000.00	279.72	250.00	1140.68	1000.00	-140.68	1859.32
UTILITIES-ELECTRIC (WATER	48000.00	2973.04	4000.00	15205.86	16000.00	794.14	32794.14
UTILITIES-OTHER (WATER)	5000.00	150.00	416.67	1002.89	1666.68	663.79	3997.11
VEHICLE EXPENSES-GAS	17500.00	418.93	1458.33	1731.31	5833.32	4102.01	15768.69
VEHICLE EXPENSE-OTHER	5000.00	0.00	416.67	504.75	1666.68	1161.93	4495.25
TOTAL EXPENSES	$ 860529.00	$ 196551.98	$ 71710.76	$ 437602.90	$ 286843.04	$ -150759.86	$ 422926.10
NET INCOME -LOSS	$ -34529.00	$ -123730.13	$ -2877.43	$ 168698.60	$ -11509.72	$ 180208.32	$ 203227.60

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
April 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 78,509.45	
PARK FUND TDOA	69,088.07	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
PETTY CASH	200.00	
DUE FROM GENERAL FUND	40,098.83	
2006 COP FUND	62.59	
DUE FROM WATER/SEWER FUND	6,174.00	
PROJECT PLAYGROUND	- 859.00	
YOUTH SCHOLARSHIPS	-1,400.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 226,012.26

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	15,209.73	
DUE TO WATER/SEWER FUND	.00	
TOTAL LIABILITIES		$ 15,209.73
EQUITY		
FUND BALANCE	$ 178,083.36	
NET INCOME -LOSS	32,719.17	
TOTAL FUND EQUITY		$ 210,802.53
TOTAL LIABILITIES AND EQUITY		$ 226,012.26

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 4 month period ended April 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 95.00	$ 83.33	$ 3810.43	$ 333.32	$ -3477.11	$ -2810.43
BUILDING MAINTENANCE (PAR	7500.00	138.04	625.00	1500.58	2500.00	999.42	5999.42
CAPITAL ASSET EXPENDITURE	2600000.00	11013.24	216666.67	23952.68	866666.68	842714.00	2576047.32
CAPITAL ASSET EXP-GRANT	-30000.00	0.00	-2500.00	0.00	-10000.00	10000.00	30000.00
CHEMICALS	8500.00	0.00	708.33	0.00	2833.32	2833.32	8500.00
CONCESSIONS	18500.00	1510.40	1541.67	8599.12	6166.68	-2432.44	9900.88
CONTRACT LABOR	9300.00	3601.50	775.00	7385.25	3100.00	-4285.25	1914.75
DUES AND SUBSCRIPTIONS	500.00	105.66	41.67	105.66	166.68	61.02	394.34
EQUIPMENT-SPORTS (PARK)	4500.00	0.00	375.00	0.00	1500.00	1500.00	4500.00
FIREWORKS	5500.00	0.00	458.33	5007.49	1833.32	-3174.17	492.51
FISCAL AGENT FEES	3000.00	0.00	250.00	750.00	1000.00	250.00	2250.00
GROUP INSURANCE	25000.00	2160.97	2083.33	15297.99	8333.32	-6964.67	9702.01
INSURANCE	18000.00	0.00	1500.00	2056.00	6000.00	3944.00	15944.00
INTEREST EXPENSE	240400.00	0.00	20033.33	0.00	80133.32	80133.32	240400.00
LANDSCAPING	3500.00	89.50	291.67	139.28	1166.68	1027.40	3360.72
LEASE PAYMENTS	105000.00	0.00	8750.00	0.00	35000.00	35000.00	105000.00
LEGAL	1000.00	0.00	83.33	1288.00	333.32	-954.68	-288.00
PROFESSIONAL	7500.00	657.98	625.00	2442.07	2500.00	57.93	5057.93
MISCELLANEOUS EXPENSE	1000.00	0.00	83.33	0.00	333.32	333.32	1000.00
OFFICE SUPPLIES	8500.00	1568.37	708.33	6172.79	2833.32	-3339.47	2327.21
PAYROLL TAXES	24000.00	1753.37	2000.00	6318.09	8000.00	1681.91	17681.91
REPAIRS AND MAINTENANCE	11500.00	3101.61	958.33	9713.83	3833.32	-5880.51	1786.17
RETIREMENT PLAN	9700.00	297.88	808.33	1428.52	3233.32	1804.80	8271.48
SALARIES	185000.00	15925.25	15416.67	56176.27	61666.68	5490.41	128823.73
SALARIES-SEASONAL	125000.00	6689.98	10416.67	25493.89	41666.68	16172.79	99506.11
SALARIES-OVERTIME	0.00	304.69	0.00	920.81	0.00	-920.81	-920.81
SUPPLIES-GENERAL (PARK)	14100.00	3977.83	1175.00	6307.94	4700.00	-1607.94	7792.06
SUPPLIES-SPORTS (PARK)	11000.00	571.67	916.67	3381.14	3666.68	285.54	7618.86
SUPPLIES-AQUATIC (PARK)	3000.00	326.88	250.00	326.88	1000.00	673.12	2673.12
SUPPLIES-SPECIAL ACTIVITY	5000.00	2761.08	416.67	4998.01	1666.68	-3331.33	1.99
SUPPLIES - GROUNDS	5000.00	31.38	416.67	31.38	1666.68	1635.30	4968.62
TELEPHONE	6400.00	90.87	533.33	2558.94	2133.32	-425.62	3841.06
TRAVEL AND TRAINING	5000.00	0.00	416.67	185.00	1666.68	1481.68	4815.00
TURF MAINTENANCE	4000.00	679.27	333.33	679.27	1333.32	654.05	3320.73
UTILITIES-ELECTRIC (PARK)	24000.00	2228.74	2000.00	8771.09	8000.00	-771.09	15228.91
UTILITIES-GAS	8500.00	239.84	708.33	4107.59	2833.32	-1274.27	4392.41
UTILITIES-OTHER (PARK)	5000.00	204.06	416.67	1221.78	1666.68	444.90	3778.22
VEHICLE EXPENSE-GAS	10000.00	733.93	833.33	1534.55	3333.32	1798.77	8465.45
VEHICLE EXPENSE-OTHER	2500.00	247.11	208.33	717.20	833.32	116.12	1782.80
TOTAL EXPENDITURES	$ 3556900.00	$ 61106.10	$ 296408.32	$ 213379.52	$ 1185633.28	$ 972253.76	$ 3343520.48
NET INCOME -LOSS	$ 3600.00	$ -11769.50	$ 300.00	$ 32719.17	$ 1200.00	$ 31519.17	$ 29119.17

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
April 30, 2009

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 760		-12.50	
			2 1735		-6.06	
						55.85
7157	4/30/09	SALINA NIXON	2 370		-.95	
			2 390	100.00		
			2 705		-7.14	
			2 1735		-41.58	
						50.33
7158	4/30/09	IOAN LUPESTU	2 370		-.59	
			2 390	75.00		
			2 780		-25.91	
			2 1735		-34.58	
						13.92
7159	4/30/09	MELINDA STEVENS	2 390	75.00		
			2 390		-.27	
			2 780		-12.00	
			2 1735		-2.84	
						59.89
7160	4/30/09	ALLISON WYATT	2 390	75.00		
						75.00
7161	4/30/09	RAYMOND RILEY	2 390	75.00		
			2 705		-.36	
			2 780		-16.00	
			2 1735		-15.04	
						43.60
7162	4/30/09	WILLIAM PENNA	2 390	75.00		
						75.00
7163	4/30/09	TYLER GARRETT	2 935	242.21		
						242.21
7164	4/30/09	KAREN ROBSON	2 960	101.31		
			2 1960	101.31		
						202.62
7165	4/30/09	JAMIE SCHOOLCRAFT	2 825	150.00		
			2 959	30.00		
			2 1825	150.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						330.00
7179	4/30/09	KAREN ROBSON	2 960	58.30		
			2 1960	58.30		116.60
9003	4/30/09	SIGN PRO	3 937	313.00		313.00
9004	4/30/09	WILLARD R-2 SCHOOLS	3 938	667.00		667.00
9005	4/30/09	PARTY STATION	3 938	350.00		350.00
9006	4/30/09	PATRICE TUTTLE	3 825	2,283.75		2,283.75
9007	4/30/09	JEN BAIRD	3 825	90.00		90.00
9008	4/30/09	ABIGAIL LACY	3 755	38.00		38.00
9009	4/30/09	LISA HARLEY	3 755	38.00		38.00
9010	4/30/09	HELEN WICKA	3 723	75.00		75.00
9011	4/30/09	LORI WILLARD	3 723	75.00		75.00
9012	4/30/09	LACY CARTRIGHT	3 723	75.00		75.00
9013	4/30/09	KAREN SIMS	3 723	75.00		75.00
9014	4/30/09	CRYSTAL HEUPER	3 755	100.00		100.00
9015	4/30/09	SIGN PRO	3 800	35.00		35.00

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
9030	4/30/09	JUDY CRAIG	3 723	75.00		75.00
9031	4/30/09	VELMA WOLKERS	3 723	25.00		25.00
9032	4/30/09	OZARK GREENWAYS	3 723	75.00		75.00
9033	4/30/09	ELIZABETH SNIDER	3 723	85.00		85.00
9034	4/30/09	SHIRLEY THOMAS	3 723	75.00		75.00
9035	4/30/09	TRINITY ANDERSON	3 755	35.00		35.00
9036	4/30/09	CHAD PAGE	3 755	35.00		35.00
9037	4/30/09	KARA FINKBINER	3 755	25.00		25.00
9038	4/30/09	KELLY DOLE	3 755	25.00		25.00
9039	4/30/09	GINGER HOWARD	3 755	35.00		35.00
9040	4/30/09	JEAN NICHOLS	3 755	35.00		35.00
9041	4/30/09	RONICA TOLLISON	3 723	15.00		15.00
9042	4/30/09	FAMILY BRIDGES	3 723	75.00		75.00
9043	4/30/09	ANGELA FAIRCHILD	3 723	15.00		15.00
9044	4/30/09	ANDY FARMER	3 960	284.09		284.09

City Of Willard
Disbursements Journal
April 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1955	3,733.82		
						6,706.86
10944	4/30/09	EMERGENCY VEHICLE LIGHTING SOL	2 825	200.00		
						200.00
10945	4/30/09	HERTZ EQUIPMENT RENTAL	2 935	79.99		
			2 1900	368.11		
						448.10
10946	4/30/09	INDUSTRIAL CHEM LABS & SERVICE	2 1935	121.21		
						121.21
10947	4/30/09	JCI	2 900	820.00		
						820.00
10948	4/30/09	LAKELAND LABORATORIES	2 1876	135.00		
						135.00
10949	4/30/09	MCBEE SYSTEMS	2 885	94.72		
			2 1885	94.72		
						189.44
10950	4/30/09	MISSOURI LAGERS	2 910	863.69		
			2 1910	863.69		
						1,727.38
10951	4/30/09	MISSOURI MUNICIPAL LEAGUE	2 840	105.67		
			2 1840	105.67		
						211.34
10952	4/30/09	MISSOURI ONE CALL	2 876	59.40		
			2 1876	59.40		
						118.80
10953	4/30/09	NEBS	2 885	500.69		
			2 1885	500.68		
						1,001.37
10954	4/30/09	ONLINE COLLECTIONS	2 876	16.29		
						16.29
10955	4/30/09	PITNEY BOWES INC.	2 885	97.73		
			2 1885	97.73		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
10968	4/30/09	WHEELER METALS	2 1935	857.00		
						857.00
10969	4/30/09	POSTMASTER	2 885	180.00		
			2 1885	180.00		
						360.00
13478	4/30/09	ASH GROVE CONCRETE	3 900	273.00		
						273.00
13479	4/30/09	A T & T CAPITAL LEASE	3 810	269.84		
						269.84
13480	4/30/09	A T & T/CINGULAR	3 940	30.87		
						30.87
13481	4/30/09	B & B HARDWOOD FLOORS	3 900	1,800.00		
						1,800.00
13482	4/30/09	BJ'S TROPHY SHOP	3 936	282.13		
						282.13
13483	4/30/09	CARTER WATERS CONSTRUCTION	3 935	387.50		
						387.50
13484	4/30/09	CARSON'S NURSERIES	3 935	248.26		
						248.26
13485	4/30/09	COLLINS DIRT WORKS LLC	3 825	346.50		
						346.50
13486	4/30/09	COMMERCE BANK	3 800	60.00		
			3 810	9,043.57		
			3 820	236.45		
			3 871	89.50		
			3 876	49.00		
			3 885	501.59		
			3 900	186.16		
			3 935	1,490.19		
			3 936	289.54		
			3 938	372.72		
			3 939	31.38		
			3 960	15.00		
						12,365.10

City of Willard
Disbursements Journal
April 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
13502	4/30/09	MFA AGRI SERVICE	3 950	679.27		679.27
13503	4/30/09	MISSOURI LAGERS	3 910	735.00		735.00
13504	4/30/09	MISSOURI MUNICIPAL LEAGUE	3 840	105.66		105.66
13505	4/30/09	MELTON PROPANE, INC.	3 958	239.84		239.84
13506	4/30/09	MURFIN'S MARKET	3 820	77.98		77.98
13507	4/30/09	OZARKS COCA COLA	3 820	701.44		701.44
13508	4/30/09	P & K IRRIGATION	3 900	110.00		110.00
13509	4/30/09	PRINCIPAL FINANCIAL GROUP	3 860	2,298.93		2,298.93
13510	4/30/09	PURCHASE POWER	3 885	100.00		100.00
13511	4/30/09	RACE BROS	3 900	16.93		
			3 935	102.00		
			3 965	11.85		130.78
13512	4/30/09	REX SMITH OIL CO.	3 960	139.98		139.98
13513	4/30/09	SAM'S CLUB	3 808	138.04		
			3 820	494.53		
			3 935	23.24		
			3 938	36.36		692.17
13514	4/30/09	SPFD FAMILY MEDICAL WALK-IN	3 876	33.00		33.00

City Of Willard
Disbursements Journal
April 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						153.88
24517	4/30/09	BAIRD, LIGHTNER, MILLSAP & HAR	1 875	5,504.20		
			1 1875	150.00		5,654.20
24518	4/30/09	BUS ANDREWS TRUCK EQUIPMENT	1 2965	217.10		217.10
24519	4/30/09	CARSON'S NURSERIES	1 2950	58.49		58.49
24520	4/30/09	CITY OF WILLARD	1 959	33.89		
			1 1959	14.00		47.89
24521	4/30/09	CITY OF SPRINGFIELD	1 1825	80.00		
			1 1876	160.00		240.00
24522	4/30/09	COMMERCE BANK	1 5935	368.78		368.78
24523	4/30/09	COMMERCE BANK	1 885	25.27		
			1 935	130.27		
			1 945	446.98		
			1 960	20.00		622.52
24524	4/30/09	COMMERCE BANK	1 1885	228.65		
			1 1935	133.77		
			1 1945	376.00		
			1 1965	297.42		1,035.84
24525	4/30/09	COMMERCE BANK	1 4935	119.95		119.95
24526	4/30/09	CONOCO, INC.	1 1960	1,527.33		1,527.33
24527	4/30/09	COPY PRODUCTS, INC.	1 885	24.73		
			1 1885	115.92		140.65

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24541	4/30/09	MISSOURI LAGERS	1 910	1,042.13		
			1 1910	2,439.32		
			1 2910	575.79		
			1 4910	551.77		
						4,609.01
24542	4/30/09	MISSOURI MUNICIPAL LEAGUE	1 840	105.67		
			1 1840	105.67		
						211.34
24543	4/30/09	MISSOURI STATE HWY PATROL	1 1876	630.00		630.00
24544	4/30/09	MISSOURI STATE HIGHWAY PATROL	1 2935	18.00		18.00
24545	4/30/09	MISSOURI VOCATIONAL ENTERPRISE	1 2935	1,247.00		1,247.00
24546	4/30/09	MELTON PROPANE INC.	1 1958	352.56		352.56
24547	4/30/09	NW MEDIA	1 800	168.00		168.00
24548	4/30/09	OVERHEAD DOOR CO. OF SPFD	1 1900	130.00		130.00
24549	4/30/09	OLSSON ASSC	1 2880	4,085.71		4,085.71
24550	4/30/09	O'REILLY'S AUTO PARTS	1 2965	5.98		5.98
24551	4/30/09	PRE-PAID LEGAL SERVICES, INC.	1 1876	77.80		77.80
24552	4/30/09	PRINCIPAL FINANCIAL GROUP	1 860	1,096.46		
			1 1860	4,179.39		
			1 2860	1,098.08		
			1 4860	697.12		
						7,071.05
24553	4/30/09	PURCHASE POWER	1 885	50.00		

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						299.69
24564	4/30/09	WCA WASTE CORP	1 959	21.08		
			1 1959	17.39		
			1 2959	21.00		59.47
24565	4/30/09	WILLARD CHAMBER OF COMMERCE	1 800	250.00		
			1 935	30.00		280.00
24566	4/30/09	WRIGHT EXPRESS	1 1960	111.44		
			1 2960	508.90		620.34
24567	4/30/09	SMCO	1 5840	15.00		
			1 5945	20.00		35.00
24568	4/30/09	VAL SERAFIMOV	1 876	688.00		688.00
24569	4/30/09	RANDY BROWN	1 4860	10.15		10.15
24570	4/30/09	SOUTH COUNTY DODGE	1 1810	22,410.00		22,410.00
24571	4/30/09	NORTHBROOK APARTMENTS	1 680	31.00		31.00
24572	4/30/09	RAYMOND L. HOPPER	1 4825	751.00		751.00
24573	4/30/09	KATE GOULD	1 940	30.00		30.00
24574	4/30/09	MISSOURI DEPT OF REVENUE	1 350	3,727.00		3,727.00
24575	4/30/09	KAREN ROBSON	1 945	10.00		
			1 960	21.67		31.67

City Of Willard
Receipts Journal
April 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	4/30/09		1 740		-8,417.77
C/R 2	4/30/09		1 720		-1,977.65
C/R 3	4/30/09		1 650		-5,059.56
C/R 4	4/30/09		1 630		-12,717.23
C/R 5	4/30/09		1 610		-3,517.93
C/R 6	4/30/09		1 700		-9,648.56
C/R 7	4/30/09		1 731		-11,012.84
C/R 8	4/30/09		1 730		-28,129.47
C/R 9	4/30/09		1 710		- 337.00
C/R 10	4/30/09		1 680		-56.00
C/R 11	4/30/09		1 690		-9.60
C/R 12	4/30/09		1 380		-1,213.61
C/R 13	4/30/09		1 695		- 880.00
C/R 14	4/30/09		1 330		-3,506.74
C/R 15	4/30/09		1 340		- 484.22
C/R 16	4/30/09		1 350		- 519.00
C/R 20	4/30/09		2 705		-1,753.54
C/R 21	4/30/09		2 775		-2,866.59
C/R 22	4/30/09		2 780		-59,565.10
C/R 23	4/30/09		2 370		- 972.47
C/R 24	4/30/09		2 1735		-59,332.66
C/R 25	4/30/09		2 1705		-2,605.29

CITY OF WILLARD SEWER SYSTEM 2009

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	$59,530.97	$70,387.35	$ (10,856.38)	$57,914.53	$20,097.51	$37,817.02
February	$58,684.32 $118,215.29	$51,830.33 $122,217.68	$6,853.99 $ (4,002.39)	$53,098.10 $111,012.63	$19,584.66 $39,682.17	$33,513.44 $71,330.46
March	$ 81,737.05 $199,952.34	$55,938.55 $178,156.23	$25,798.50 $21,796.11	$58,916.67 $169,929.30	$19,686.17 $59,368.34	$39,230.50 $110,560.96
April	$62,348.21 $262,300.55	$51,603.14 $229,759.37	$10,745.07 $32,541.18	$58,916.67 $228,845.97	$20,045.68 $79,414.02	$38,870.99 $149,431.95
May						
June						
July						
August						
September						
October						
November						
December						

CITY OF WILLARD COMBINED UTILITIES 2009

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	$113,772.50	$127,855.04	-$14,082.54	21,000.00	$ (35,082.54)	-0.67%
February	$113,983.44 $227,755.94	$94,963.23 $222,818.27	$19,020.21 $4,937.67	21,000.00 42,000.00	$ (1,979.79) $ (37,062.33)	-0.96%
March	$172,769.05 $400,524.99	$100,111.80 $322,930.07	$72,657.25 $77,594.92	21,000.00 63,000.00	$51,657.25 $14,594.92	1.41% 0.45%
April	$135,170.06 $535,695.05	$97,668.21 $420,598.28	$37,501.85 $115,096.77	21,000.00 84,000.00	$16,501.85 $31,096.77	1.79% 1.37%
May						
June						
July						
August						
September						
October						
November						
December						

GENERAL FUND SALES TAX RECEIPT SUMMARY

	2007			2008			2009		
	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City
January	13314.37	2,319.94	28,436.03	$18,099.61	$3,959.53	$43,206.84	$13,720.33	$3,566.69	$31,148.31
February	6938.34	3,045.78	14,779.36	$7,687.07	$3,732.71	$17,323.08	$5,517.73	$3,417.03	$10,926.62
March	19048.37	2,771.02	40,779.90	$14,851.99	$2,463.86	$33,326.70	$17,574.55	$2,040.32	$43,469.47
April	16123.26	7,119.51	36,412.92	$11,844.07	$1,622.00	$24,171.99	$11,012.84	$3,640.83	$25,702.25
May	9764.44	2,075.32	19,531.98	$5,507.17	$2,909.69	$13,800.28	$5,905.42	$2,331.50	$13,678.60
June	23823.16	4,042.58	53,161.24	$21,586.57	$1,967.49	$45,646.22			
July	19059.77	2,589.50	40,174.18	$14,873.22	$3,339.37	$33,043.57			
August	5118.87	1,762.50	11,632.52	$6,842.66	$2,078.76	$15,144.40			
September	23277.74	3,780.61	51,151.20	23,467.34	3,786.16	51457.61			
October	15,062.28	2,255.06	33,257.90	15,627.75	2,450.22	33,526.12			
November	6,053.08	3,165.03	13,688.01	8,287.61	2,356.63	18,717.93			
December	19,983.49	3,719.70	43,302.93	19,764.18	1,655.98	41,431.72			
Totals	177,567.17	38,646.55	386,308.17	$168,439.24	$32,322.40	$370,796.46			
		602,521.89			571,558.10				

SIDEWALK PROJECT PAY REQUEST

Hunter Chase & Associates	$ 64,890.72

RESOLUTION

WHEREAS, the City of Willard, Missouri has been investigating environmentally sound and economical methods of addressing the long-term sewage disposal needs of those served by the City; and

WHEREAS, the Board of Aldermen of the City of Willard has placed on the ballot a bond issue which presents a possible source of funding for construction of a new environmentally advanced sewage treatment plant; and

WHEREAS, those who would be served by the sewage treatment plant, if constructed, have made inquiries concerning the treatment plant which is being considered by the City of Willard; and

WHEREAS, the City of Willard wishes to express its intent regarding the possible construction of a plant;

NOW THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Willard that any sewer treatment plant built by the City of Willard should be built at the same location as the "Meadows Lagoons" are currently operating and shall replace those lagoons; and

BE IT FURTHER RESOLVED that any treatment plant built by the City of Willard shall be constructed so that it does not discharge into Clear Creek, nor into any waterways which lead to or flow into Clear Creek, and

BE IT FURTHER RESOLVED that construction of the new sewage plant system shall be constructed in such a way so that the present regional lift station remains as close as practical to its current location.

This Resolution taken up, considered and adopted by the Members of the Board of Aldermen of the City of Willard as indicated by the signatures affixed hereto.

MEMBERS OF THE BOARD OF ALDERMEN:

____

Paul Hood

____

Doug Johnson

____

Louie Amodeo

BILL NO.______________ ORDINANCE NO.______________

AN ORDINANCE TO OPT OUT
OF STATE IMPOSED SALES TAX HOLIDAY

Whereas, Missouri law provides for a sales tax holiday for clothing, personal computers and school supplies beginning the first Friday in August and ending on the Sunday following, and

Whereas, the law does not provide for the reimbursement to local governments for lost revenues, and

Whereas, the sales tax holiday will significantly reduce local revenues, and

Whereas, municipalities depend on sales tax revenues to provide essential services for the citizens, including police, fire, parks, streets, code enforcement, etc., and

Whereas, these sales taxes were approved by a vote of the people who expect the promised services, and

Whereas, the law authorizes local governments to opt out of the sales tax holiday by ordinance of the governing body,

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD AS FOLLOWS:

Section 1: The City of Willard hereby determines that it will prohibit the provisions of Section 144.049 RSMo., 2008, from exempting sales of certain clothing, personal computers, certain computer software, and school supplies that occur within the boundaries of said City beginning at 12:01 a.m. on the first Friday in August and ending at midnight on the Sunday following from local sales taxes.

Section 2: The City Clerk is hereby directed to send written notice to the State of Missouri Department of Revenue as soon as possible, but no later than June 15th, 2009, of the decision to opt out of the "Sales Tax Holiday," by forwarding a cover letter and certified copy of this ordinance.

Section 3: This ordinance shall be in full force and effect from and after the date of its passage and approval.

READ TWO TIMES, ADOPTED AND APPROVED THIS 26th DAY OF MAY, 2009.

BILL NO.________________ ORDINANCE NO. __________

AN ORDINANCE

AN ORDINANCE ACCEPTING THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION AMERICAN RECOVERY AND REINVESTMENT ACT FEDERAL AID PROGRAM AGREEMENT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The Missouri Highways and Transportation Commission American Recovery and Reinvestment Act Federal Aid Program Agreement with the Missouri Highways and Transportation Commission, attached hereto as Exhibit A, is hereby accepted, ratified and approved.

Section 2: The Mayor of the City is hereby authorized and directed to execute on behalf of the City the Missouri Highways and Transportation Commission American Recovery and Reinvestment Act Federal Aid Program Agreement with the Missouri Highways and Transportation Commission.

Section 3: The City does hereby further ratify and approve the authority for the appropriate officer of the City to execute the Agreement and make payment pursuant to the terms of the Agreement to fully implement and consummate the agreement.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF ____________, 2009.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________	________	________
______________________________	________	________
______________________________	________	________