



**Grain Valley Board of Aldermen  
Regular Meeting Agenda**

**\*AMENDED\***

**January 26, 2026**

**6:30 P.M.**

**Open to the Public**

Located in the Council Chambers of City Hall  
711 Main Street | Grain Valley, Missouri

**ITEM I: Call to Order**

- Mayor Mike Todd

**ITEM II: Roll Call**

- City Clerk Jamie Logan

**ITEM III: Invocation**

- First Baptist Church

**ITEM IV: Pledge of Allegiance**

- Alderman Rick Knox

**ITEM V: Approval of Agenda**

- City Administrator Ken Murphy

**ITEM VI: Proclamations**

- None

**ITEM VII: Public Comment**

- The public is asked to please limit their comments to three (3) minutes

**ITEM VIII: Consent Agenda**

- January 12, 2026 – Board of Aldermen Regular Meeting Minutes
- January 26, 2026 – Accounts Payable

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

- None

**ITEM XIII: Resolutions**

<b>ITEM XIII(A)</b> R26-09 <i>Introduced by Alderman Limberg-Gardner</i>	<b>A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase a 2026 Ford F350 for the Public Works Division</b>  To provide safe, reliable, and efficient transportation to City employees performing daily maintenance for the citizens of Grain Valley
<b>ITEM XIII(B)</b> R26-10 <i>Introduced by Alderman Jim Myers</i>	<b>A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Purchase Water Meters for the 2026 Meter Replacement Program</b>  To complete the 2026 meter replacements
<b>ITEM XIII(C)</b> R26-11 <i>Introduced by Alderman Ryan Skinner</i>	<b>A Resolution Authorizing the Allocation of The City of Grain Valley 2026 Emergency Management Contribution to the Central Jackson County Fire Protection District</b>  To ensure Grain Valley is prepared for any emergency situations that may occur
<b>ITEM XIII(D)</b> R26-12 <i>Introduced by Alderman Kyle Sole</i>	<b>A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute an Agreement with the Grain Valley School District for School Resource Officer Services</b>  To have a working document detailing the expectations and responsibilities of the School Resource Officers and all other parties of interest
<b>ITEM XIII(E)</b> R26-13 <i>Introduced by Alderman Brian Bray</i>	<b>A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Spend Funds for an Agreement for Hardware, Maintenance and Support with Samsara</b>  To provide Fleet with asset management hardware for work orders and reports and asset management tracking and record keeping for all assets

**ITEM XIV: Ordinances**

<b>ITEM XIV(A)</b> B26-01 2 <sup>ND</sup> READ <i>Introduced by Alderman Lisa Limberg-Gardner</i>	<b>An Ordinance Changing the Zoning on Approximately 2.5 Acres from District C-1 (Central Business District) to District R-1P (Single Family Residential District) and M-1P (Light Industrial District)</b>  To request a change in zoning to allow single family housing and light industrial development
--	--

**ITEM XIV(B)** **An Ordinance Amending Title III Traffic Code Section of the City of Grain Valley Municipal Code**

B26-02

2<sup>ND</sup> READ

*Introduced by*  
Alderman Jim  
Myers

To prohibit parking on the east side of NE Shale Court within 30 feet of the intersection with NE Greystone Blvd

**ITEM XV: City Attorney Report**

- City Attorney

**ITEM XVI: City Administrator & Staff Reports**

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Police Chief Ed Turner
- Finance Director Steven Craig
- Community Development Director Patrick Martin
- Parks & Recreation Director Shannon Davies
- City Clerk Jamie Logan

**ITEM XVII: Board of Aldermen Reports & Comments**

- Alderman Brian Bray
- Alderman Rick Knox
- Alderman Lisa Limberg-Gardner
- Alderman Jim Myers
- Alderman Ryan Skinner
- Alderman Kyle Sole

**ITEM XVIII: Mayor Report**

- Mayor Mike Todd

**ITEM XIX: Closed Session**

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

**ITEM XX: Adjournment**



**Please Note**

*The next scheduled meeting of the Board of Aldermen meeting is on February 9, 2026 at 6:30 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall. Persons requiring accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.*

*The City of Grain Valley is interested in effective communication for all persons. Upon request, the minutes from this meeting can be made available by calling 816.847.6211.*

# *Consent*

# *Agenda*

INTENTIONALLY LEFT BLANK

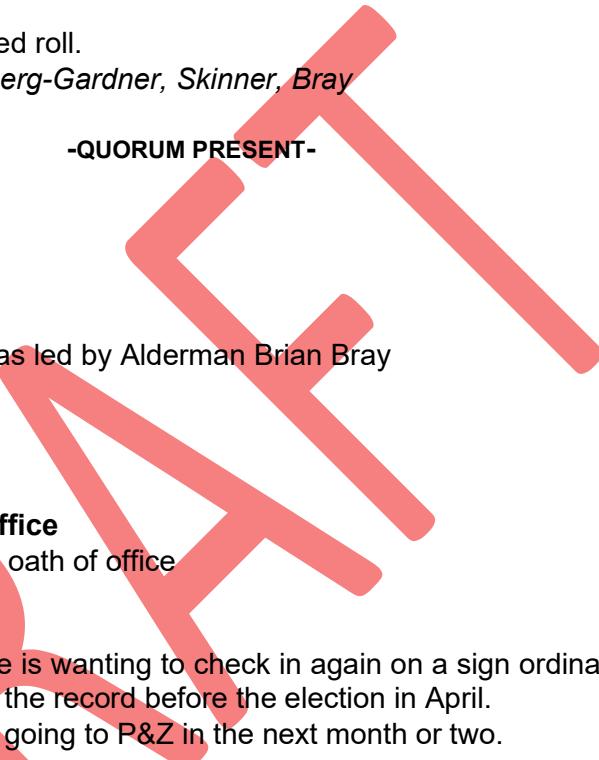
**ITEM I: Call to Order**

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on January 12, 2026, at 6:31 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

**ITEM II: Roll Call**

- City Clerk Jamie Logan called roll.
- *Present: Knox, Myers, Limberg-Gardner, Skinner, Bray*
- *Absent: Sole*

**-QUORUM PRESENT-**

**ITEM III: Invocation**

- None

**ITEM IV: Pledge of Allegiance**

- The Pledge of Allegiance was led by Alderman Brian Bray

**ITEM V: Approval of Agenda**

- No changes

**ITEM VI: Police Officer Oath of Office**

- Cassidy MacIntosh took the oath of office

**ITEM VII: Public Comment**

- Jan Brill; 1035 Ephraim. She is wanting to check in again on a sign ordinance and would like some changes to be on the record before the election in April.
- Mayor Todd stated it will be going to P&Z in the next month or two.

**ITEM VIII: Consent Agenda**

- December 8, 2025 – Board of Aldermen Regular Meeting Minutes
- January 12, 2026 – Accounts Payable
- *Alderman Knox made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
  - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
  - *Aye: Knox, Myers, Limberg-Gardner, Skinner, Bray*
  - *Nay:*
  - *Abstain:*

*-Motion Approved: 5-0-*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

**ITEM IX: Previous Business**

- None

**ITEM X: New Business**

- None

**ITEM XI: Presentations**

- None

**ITEM XII: Public Hearing**

- None

**ITEM XIII: Resolutions**

**Resolution No. R26-01** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Execute a Contract with INCO USA, LLC for the Construction of the South Buckner Tarsney Trail Extension

- *Alderman Bray moved to approve Resolution No. R26-01*
- *The Motion was Seconded by Alderman Myers*
  - *This is the one of the last steps for this trail project where funds were awarded in 2021 initially. This contractor has been approved after it went out to bid. The City is wanting to move forward with this project*
  - *Alderman Bray asked if this was the one by the library*
  - *Alderman Myers is excited for the connectivity the trail will provide in that part of town*
- *Motion to approve Resolution No. R26-01 was voted upon with the following voice vote:*
  - *Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R26-01 Approved 5-0**

**Resolution No. R26-02** A Resolution Authorizing the City Administrator to Enter Into an Agreement with the Mid-America Regional Council (MARC) Solid Waste Management District as Related to Grain Valley's Participation in the 2026 Regional Household Hazardous Waste Collection Program

- *Alderman Knox moved to approve Resolution No. R26-02*
- *The Motion was Seconded by Alderman Limberg-Gardner*
  - *This is a program the city has been part of for many years. It is an opportunity for residents to get rid of household hazardous waste items at various events around the metro free of charge throughout the year.*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

- *Motion to approve Resolution No. R26-02 was voted upon with the following voice vote:*
  - Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner
  - Nay:
  - Abstain:

**-Resolution No. R26-02 Approved 5-0**

**Resolution No. R26-03** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Expend Funds to Purchase Computer Equipment

- *Alderman Limberg-Gardner moved to approve Resolution No. R26-03*
- *The Motion was Seconded by Alderman Skinner*
  - *This is a CERP (computer equipment replacement plan) that monitors computer equipment life according to the program and allow for replacements at those times.*
- *Motion to approve Resolution No. R26-03 was voted upon with the following voice vote:*
  - Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner
  - Nay:
  - Abstain:

**-Resolution No. R26-03 Approved 5-0**

**Resolution No. R26-04** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Spend Funds for an Agreement for Software, Maintenance and Support with Open Gov

- *Alderman Myers moved to approve Resolution No. R26-04*
- *The Motion was Seconded by Alderman Knox*
  - *This was an item discussed in the budget workshop. This will allow for tracking of inventory as well as fleet tracking capability and will be easier to use than the current option*
  - *Alderman Bray asked if this was the program that tracked fleet maintenance events – such as an oil change needed, etc.*
  - *Mr. Martin stated the diagnostics will be another resolution and it will integrate into this program at another meeting*
- *Motion to approve Resolution No. R26-04 was voted upon with the following voice vote:*
  - Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner
  - Nay:
  - Abstain:

**-Resolution No. R26-04 Approved 5-0**

**Resolution No. R26-05** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase a 2027 Freightliner 108SD Dump Truck for the Public Works Division

- *Alderman Skinner moved to approve Resolution No. R26-05*

---

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

- *The Motion was Seconded by Alderman Bray*
  - *This piece of equipment is on the VERP and this is the third to be replaced; Alderman Knox asked the life cycle of the dump trucks; 10 years.*
- *Motion to approve Resolution No. R26-05 was voted upon with the following voice vote:*
  - *Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R26-05 Approved 5-0**

**Resolution No. R26-06** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase Two Police Rated Ford Explorers from Shawnee Mission Ford

- *Alderman Skinner moved to approve Resolution No. R26-06*
- *The Motion was Seconded by Alderman Myers*
  - *These were included in the 2026 budget. In prior years, dodges had to be purchased as fords were not available and the city is going back to Fords as they are more readily available now.*
- *Motion to approve Resolution No. R26-06 was voted upon with the following voice vote:*
  - *Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R26-06 Approved 5-0**

**Resolution No. R26-07** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase Two Sets of Equipment and Upfitting Cost for Two New Police Ford Explorers from Microman Industries LLC

- *Alderman Bray moved to approve Resolution No. R26-07*
- *The Motion was Seconded by Alderman Limberg-Gardner.*
  - *This is the upfitting for the two vehicles just approved (last resolution)*
- *Motion to approve Resolution No. R26-07 was voted upon with the following voice vote:*
  - *Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R26-07 Approved 5-0**

**Resolution No. R26-08** A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Purchase One Ford F150 Pickup Truck from Shawnee Mission Ford

- *Alderman Knox moved to approve Resolution No. R26-08*

---

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

- *The Motion was Seconded by Alderman Skinner*
  - *This is replacing the current animal control vehicle*
  - *The equipment purchases happen at the beginning of the calendar year as if you don't get in the front of the line for the purchases you may or may not get that purchased in that year due to availability.*
- *Motion to approve Resolution No. R26-08 was voted upon with the following voice vote:*
  - *Aye: Bray, Knox, Myers, Limberg-Gardner, Skinner*
  - *Nay:*
  - *Abstain:*

**-Resolution No. R26-08 Approved 5-0**

#### ITEM XIV: Ordinances

**Bill No. B26-01:** An Ordinance Changing the Zoning on Approximately 2.5 Acres from District C-1 (Central Business District) to District R-1P (Single Family Residential District) and M-1P (Light Industrial District)

**Bill No. B26-01** was read by City Clerk Jamie Logan for the first reading by title only.

- *Alderman Limberg-Gardner moved to approve the first reading of Bill No. B26-01 and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Skinner*
  - This was relating to the public hearing at the last meeting held in December. The applicant would like to expand the current development.
  - Alderman Skinner asked if this came before the board in 2022; this same group acquired additional land to the west of that.
  - Colby (the developer) stated similar construction to what is currently there
  - Alderman Skinner asked if there will be alleys; there will be no alleys.
  - Alderman Skinner asked about the FEMA flood plain in that area; Mr. Murphy stated they are going to go through the process for a map amendment thru FEMA
  - The pond wasn't detention for that area, but needed fill for the movie theater which made the pond and this process will remove the pond
  - Alderman Bray asked how many units will go in; 66
  - Alderman Skinner asked if these will be under a property management company; Currently the homes will be for sale and the intent is not to be owned by a property management company currently
  - Alderman Skinner inquired if buffer areas are considered in this plan; Mr. Murphy stated it has only been platted at this point and stated the "P" designation means planned – the buffers will be looked at on this development.
  - Alderman Bray asked if these were going to be owner-occupied; The developer reiterated it is in the early stages, but they hope to be owner-occupied
  - 1,580 sq feet for around \$315,000 for a sale price point
  - Alderman Skinner referred to the community development report and the small amount of house starts this past year and this would help in that area

---

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

- Alderman Myers asked what the time table was; this summer
- *Motion to accept the first reading of Bill No. B26-01 and bring it back for a second reading at the next regular meeting was voted on with the following voice vote:*
  - Aye: Knox, Myers, Limberg-Gardner, Bray, Skinner
  - Nay:
  - Abstain:

*-Motion Approved: 5-0-*

**Bill No. B26-02:** An Ordinance Amending Title III Traffic Code Section of the City of Grain Valley Municipal Code

**Bill No. B26-02** was read by City Clerk Jamie Logan for the first reading by title only.

- *Alderman Myers moved to approve the first reading of Bill No. B26-02 and bring it back for a second reading by title only at the next regular meeting*
- *The Motion was Seconded by Alderman Knox*
  - This is Buckner Tarsney to Greystone; Shale Court is in there and will restrict parking from the intersection back 30 feet for safer travel in and out of this area
  - Alderman Bray asked if any special consideration parking in this area; no
  - Alderman Skinner was surprised this wasn't a standard in the code; this piece of the code lists individual streets and staff can look at what could be done as far as a blanket code
  - Chief Turner stated these are done individually by street and distance and not a blanket currently
- *Motion to accept the first reading of Bill No. B26-02 and bring it back for a second reading at the next regular meeting was voted on with the following voice vote:*
  - Aye: Knox, Myers, Limberg-Gardner, Bray, Skinner
  - Nay:
  - Abstain:

*-Motion Approved: 5-0-*

#### ITEM XV: City Attorney Report

- Mr. Purifoy stated he submitted a buffer zone ordinance draft to staff and then it will go to P&Z before it goes to the board sometime in Quarter 1
- He is looking into the city parks code to see if anything needs to be updated with current laws as some haven't been updated since the 1990s.
- Mayor asked as part of Planned Unit Developments – can a rental percentage be placed on a development and asked if more control with a Planned Unit Development
- Alderman Bray stated he's looked into this and will be passing out at the next meeting as he's seen other city's around us that have this kind of legislation; The city attorney stated he can look into it.

---

#### ELECTED OFFICIALS PRESENT

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

#### ELECTED OFFICIALS ABSENT

Alderman Kyle Sole

#### STAFF OFFICIALS PRESENT

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

- Mr. Murphy stated this is not tied to zoning, but special conditions would be seen in a development agreement
- Alderman Skinner stated he thought this was in federal news lately from the state's perspective; there are two neighborhoods on the north side of town.
- Alderman Skinner shared there are two neighborhoods on the North side of town this would effect
- Mr. Purifoy stated the timing of that kind of agreement is important
- Alderman Bray stated rental licensing handed out could guide some of this
- Mr. Purifoy stated this is a hot button issue in the law right now. Rental inspections/licensing should be looked at closely.

**ITEM XVI: City Administrator & Staff Reports**

- City Administrator Ken Murphy
  - The area up by Dillingham and Duncan is starting the clearing process
  - City offices are closed on Monday, 1/19
  - Alderman Skinner asked if trees will be cleared; Mr. Davies stated the "keep" trees have been marked. The underbrush and undergrowth is what is being removed right now. With the growing season coming up, they will know what they should mow and keep up on.
  - They are hoping to keep as many as possible- there will still be trees on the Rosewood side. There will be some on the south side of the creek too. The ones coming down are dead trees.
- Deputy City Administrator Theresa Osenbaugh
  - None
- Police Chief Ed Turner
  - None
- Finance Director Steven Craig
  - Sewer billing choice forms are going out this month to customers and allows them to select the winter average or volume-based billing
  - The annual audit has begun and it is very time consuming.
  - Staff is issuing 1099s and W2s for 2025 year-end.
- Parks & Recreation Director Shannon Davies
  - None
- Community Development Director Patrick Martin
  - None
- City Clerk Jamie Logan
  - Election filing closed at 5PM on 12/30/2025. Candidates are as follows:
    - *Rickie Knox - Alderman Ward II*
    - *Scotty McMasters - Mayor*
    - *Bob Headley - Mayor*
    - *Kyle Sole - Alderman Ward I*
    - *Ryan Skinner - Alderman Ward III*

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

**ITEM XVII: Board of Aldermen Reports & Comments**

- Alderman Brian Bray
  - He is going to bring some items he has prepared over rental properties registrations (after recent issues in Eagle Ridge). He wants to push for something for rental inspections for out of town landlords that don't respond to tenants.
  - He stated that Blue Springs is trying to do something on the Water Treatment plant; Mr. Murphy stated the engineers that worked on the process will present to the board. Blue Springs is doing revenue bonds to make improvements to the facility; we pay debt service payments
  - One project should be paid for by the time this starts
- Alderman Rick Knox
  - None
- Alderman Lisa Limberg-Gardner
  - None
- Alderman Jim Myers
  - None
- Alderman Ryan Skinner
  - He asked about the traffic study on Hedgewood; they are still working through it. Mr. Martin stated a technical difficulty has caused a delay, but hoping to see this at a near future board meeting.
  - He did a ride-along with the PD, he stated there are several improvements he has seen from professionalism, equipment, etc. He feels this is a good opportunity for other board members to participate in and it is a good perspective to gain.
- Alderman Kyle Sole
  - Absent

**ITEM XVIII: Mayor Report**

- He will be on 41 action news tomorrow morning; they interviewed Mayor today for upcoming items in Grain Valley

**ITEM XIX: Executive Session**

- None

**ITEM XX: Adjournment**

- The meeting was adjourned at 7:10 P.M.

---

Minutes submitted by:

Jamie Logan  
City Clerk

Date

---

**ELECTED OFFICIALS PRESENT**  
Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**  
Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**  
City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

---

Minutes approved by:

---

Mike Todd  
Mayor

---

Date

A large, stylized red watermark reading "DRAFT" in a blocky, sans-serif font. The letters are slightly slanted and overlap each other, with a thick red outline. The watermark is positioned diagonally across the page, from the bottom left towards the top right.

---

**ELECTED OFFICIALS PRESENT**

Mayor Mike Todd  
Alderman Rick Knox  
Alderman Jim Myers  
Alderman Limberg-Gardner  
Alderman Ryan Skinner  
Alderman Brian Bray

**ELECTED OFFICIALS ABSENT**

Alderman Kyle Sole

**STAFF OFFICIALS PRESENT**

City Administrator Ken Murphy  
Deputy City Administrator Theresa Osenbaugh  
Community Development Director Patrick Martin  
Finance Director Steven Craig  
Parks and Recreation Director Shannon Davies  
Police Chief Ed Turner  
City Clerk Jamie Logan  
City Attorney Nicholas Purifoy

INTENTIONALLY LEFT BLANK

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	80.29
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	3,993.88
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	482.22
		HAMPEL OIL INC	CJC FUEL	1,014.55
		AFLAC	AFLAC AFTER TAX	75.50
			AFLAC CRITICAL CARE	5.10
			AFLAC PRETAX	288.32
			AFLAC-W2 DD PRETAX	290.50
		MIDWEST PUBLIC RISK	DENTAL	191.80
			COPAY	284.90
			COPAY	388.29
			COPAY	399.70
			QHDHP HSA	770.69
			QHDHP HSA	1,567.05
			QHDHP HSA	83.60
			VISION	48.08
			VISION	66.34
			VISION	115.77
			VISION	28.11
		HSA BANK	HSA - GRAIN VALLEY, MO	604.30
			HSA - GRAIN VALLEY, MO	681.85
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	755.21
		CITY OF GRAIN VALLEY -FLEX	FLEX PLAN	50.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	2,094.94
			MISSIONSQUARE 457	1,069.70
			MISSIONSQUARE ROTH IRA	345.25
		INTERNAL REVENUE SERVICE	FEDERAL WH	11,874.42
			SOCIAL SECURITY	7,589.78
			MEDICARE	<u>1,775.01</u>
			TOTAL:	37,015.15
HR/CITY CLERK	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	526.38
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	19.50
		MIDWEST PUBLIC RISK	DENTAL	59.17
			QHDHP HSA	278.45
			QHDHP HSA	368.01
			QHDHP HSA	325.64
		HSA BANK	HSA - GRAIN VALLEY, MO	153.69
		GOVERNMENTJOBS.COM, INC	PERFORM SUB 12/2025-12/202	4,125.45
			ANNUAL SUB 01/2026-12/2026	5,604.05
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	30.32
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	206.49
			MEDICARE	48.29
		GREATAMERICA FINANCIAL SERVICES CORP	25% CH AGMT 025-1799708-00	115.67
			AGMT 003-1799708-003 (CH 2	<u>3.88</u>
			TOTAL:	11,864.99
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	FORTINET 3/11/2026 - 8/17/	978.00
			HPE ARUBA 1/8/2026-1/7/202	<u>960.00</u>
			TOTAL:	1,938.00
BLDG & GRDS	GENERAL FUND	COMCAST - HIERARCY ACCT	CITY HALL	7.49
			CITY HALL	29.56
		GENERAL ELEVATOR & HYDRAULICS INC	JANUARY 2026 SERVICE	168.00
		KENNYCO INDUSTRIES	CC/CH ALARM MONITOR 1/1-6/	288.00
		COMCAST	JAN 2026 FIBER	442.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST	CITY HALL VOICE EDGE	391.99
		4M BUILDING SOLUTIONS, LLC	JAN 2026 JANITORIAL SERVIC	1,062.27
		MASTERS TELECOM LLC	ELEVATOR LINE	31.44
			WB/COURT FAX LINE	<u>13.45</u>
			TOTAL:	2,435.02
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	804.76
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	19.50
		PURCHASE POWER	POSTAGE	2,041.99
		THERESA OSENBAUGH	OSENBAUGH: MCMA WINTER WOR	83.00
			OSENBAUGH: MML LEG CONF ME	67.00
		MIDWEST PUBLIC RISK	DENTAL	30.18
		HSA BANK	QHDHP HSA	525.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	HSA - GRAIN VALLEY, MO	79.63
		KENNETH MURPHY	JAN 2026 DISABILITY	37.52
		MISSIONSQUARE RETIREMENT	MURPHY: MCMA WINTER WORKSH	83.00
		INTERNAL REVENUE SERVICE	MURPHY: MML LEG CONF MEALS	67.00
		GREATAMERICA FINANCIAL SERVICES CORP	MISSIONSQUARE 457 EMPLOKER	39.39
			SOCIAL SECURITY	365.65
			MEDICARE	85.51
			50% CH ADMIN	140.58
			50% CH BILLING	<u>140.58</u>
			TOTAL:	4,610.64
ELECTED	GENERAL FUND	MICHAEL TODD	TODD: MML LEG CONF MEALS	<u>67.00</u>
			TOTAL:	67.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	488.68
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	38.51
		HSA BANK	QHDHP HSA	546.15
		THE LINCOLN NATIONAL LIFE INSURANCE CO	HSA - GRAIN VALLEY, MO	100.00
		INTERNAL REVENUE SERVICE	JAN 2026 DISABILITY	27.75
		GREATAMERICA FINANCIAL SERVICES CORP	SOCIAL SECURITY	207.55
		ODP BUSINESS SOLUTIONS LLC	MEDICARE	48.54
			25% CH AGMT 025-1799708-00	115.67
			AGMT 003-1799708-003 (CH 2	3.88
			FILE FOLDERS	<u>86.61</u>
			TOTAL:	1,676.84
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	258.58
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	COPAY	781.15
		INTERNAL REVENUE SERVICE	JAN 2026 DISABILITY	15.25
			SOCIAL SECURITY	159.76
			MEDICARE	<u>37.36</u>
			TOTAL:	1,284.10
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	268.91
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	19.00
		HSA BANK	QHDHP HSA	331.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	HSA - GRAIN VALLEY, MO	75.00
			JAN 2026 DISABILITY	15.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	184.38
			MEDICARE	<u>43.12</u>
			TOTAL:	950.26
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	183.69
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	6.50
		MIDWEST PUBLIC RISK	DENTAL	19.69
			COPAY	453.68
		NAPA AUTO PARTS	OUTER WELDING LENS/BULK TR	34.11
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	10.64
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	19.77
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	123.88
			MEDICARE	28.98
		COMCAST	JAN 2026 FLEET PHONE SERVI	<u>109.57</u>
			TOTAL:	990.51
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	12,757.74
			MONTHLY CONTRIBUTIONS	1,136.45
		MO POLICE CHIEFS ASSOCIATION	CARR: 26/27 COMMAND COLLEG	4,750.00
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	390.00
		REDLINE AUTOMATIC FIRE SPRINKLER PROTE	PD ANNUAL TEST & INSPECTIO	240.00
		HAMPTEL OIL INC	FUEL	1,254.07
			FUEL	32.29
		MIDWEST PUBLIC RISK	DENTAL	266.00
			DENTAL	616.00
			COPAY	1,349.10
			COPAY	1,640.00
			COPAY	887.10
			COPAY	781.15
			QHDHP HSA	2,730.75
			QHDHP HSA	3,310.00
			QHDHP HSA	5,028.80
		HSA BANK	HSA - GRAIN VALLEY, MO	675.00
			HSA - GRAIN VALLEY, MO	1,100.00
		NAPA AUTO PARTS	WIRING RELAY/IGNITION STAR	87.43
			BAND CLAMP	21.99
			EXHAUST CLAMP	40.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	620.22
		GRAINGER	WARNING LIGHT	92.24
		TEDDER INDUSTRIES LLC	HOLSTERS	540.27
		COMCAST	JAN 2026 FIBER	700.05
		COMCAST	PD VOICE EDGE	537.26
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	75.00
		MID-STATES ORGANIZED CRIME	2026 MEMBERSHIP - 27 OFFIC	200.00
		CENTRAL JACKSON COUNTY FPD	FY 2026 EVERBRIDGE COMM IN	2,367.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5,629.36
			MEDICARE	1,316.56
		REJIS COMMISSION	JAN 2026 LEWEB SUBSCRIPTIO	381.77
		CLUB CAR WASH OPERATING, LLC	POLICE DEPT CAR WASHES	210.00
		LANDMARK DODGE INC	ROTOR-B/PAD KIT	388.80
			PAD KIT	248.00
		COMCAST	JAN 2026 PD TV SERVICE	244.13
		GREATAMERICA FINANCIAL SERVICES CORP	PD PATROL	281.17
			PD FRONT WINDOW	163.16
			PD AGREEMENT 025-1799708-0	1,026.84
			AGMT 003-1799708-003 (PD)	15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	54,132.19
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	219.45
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	13.00
		HAMPEL OIL INC	FUEL	50.43
		MIDWEST PUBLIC RISK	COPAY	410.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	12.93
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	97.19
			MEDICARE	<u>22.73</u>
			TOTAL:	825.73
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,130.95
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	40.95
		MIDWEST PUBLIC RISK	DENTAL	37.93
			DENTAL	43.99
		HSA BANK	QHDHP HSA	77.91
			QHDHP HSA	991.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	HSA - GRAIN VALLEY, MO	164.45
		MISSIONSQUARE RETIREMENT	HSA - GRAIN VALLEY, MO	14.27
		INTERNAL REVENUE SERVICE	JAN 2026 DISABILITY	66.12
		CLUB CAR WASH OPERATING, LLC	MISSIONSQUARE 457 EMPLOER	60.29
			SOCIAL SECURITY	615.49
			MEDICARE	143.96
			COMM DEV CAR WASHES	<u>70.00</u>
			TOTAL:	3,458.15
ECONOMIC DEVELOPMENT	TOURISM TAX FUND	KC PARADE OF HEARTS ORGANIZATION	TC3 PARTNERSHIP-2026 MEMB	<u>5,000.00</u>
			TOTAL:	5,000.00
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	23.32
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	526.91
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC PRETAX	53.84
		MISCELLANEOUS RACHEL MCLANAHAN	AFLAC-W2 DD PRETAX	137.24
		MIDWEST PUBLIC RISK	RACHEL MCLANAHAN:	50.00
			DENTAL	33.14
		HSA BANK	QHDHP HSA	265.77
		MISSIONSQUARE RETIREMENT	QHDHP HSA	20.35
			QHDHP HSA	178.16
			VISION	9.56
			VISION	20.77
			VISION	2.16
			VISION	8.78
			HSA - GRAIN VALLEY, MO	217.29
			HSA - GRAIN VALLEY, MO	304.17
			MISSIONSQUARE 457 %	549.08
			MISSIONSQUARE 457	445.22
			MISSIONSQUARE ROTH IRA	296.10
			MISSIONSQUARE ROTH IRA	202.86
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,448.82
			SOCIAL SECURITY	1,276.76
			MEDICARE	<u>298.59</u>
			TOTAL:	6,461.20
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,174.59
		AT&T	U-VERSE PARK MAINTENANCE	74.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	35.10
		COMCAST - HIERARCY ACCT	CITY HALL	1.13
			CITY HALL	5.85
		HAMPEL OIL INC	FUEL	219.60
		KCMRDA	DAVIES: 2026 MEMBERSHIP	75.00
		MIDWEST PUBLIC RISK	DENTAL	3.65
			DENTAL	57.32
			QHDHP HSA	706.78
			QHDHP HSA	63.69
			QHDHP HSA	70.08
			QHDHP HSA	61.39
		HSA BANK	HSA - GRAIN VALLEY, MO	7.31
			HSA - GRAIN VALLEY, MO	148.87
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	66.71
		COMCAST	JAN 2026 FIBER	73.82
		COMCAST	CITY HALL VOICE EDGE	65.33
			COMM CENTER VOICE EDGE	181.94
		MISSIONSQUARE RETIREMENT	PARKS MAINT VOICE EDGE	41.60
		INTERNAL REVENUE SERVICE	MISSIONSQUARE 457 EMPLOER	7.12
			SOCIAL SECURITY	539.39
			MEDICARE	<u>126.15</u>
			TOTAL:	3,807.32
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,093.75
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	52.00
		MIDWEST PUBLIC RISK	DENTAL	57.00
			DENTAL	38.50
			QHDHP HSA	993.00
			QHDHP HSA	632.60
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	100.00
		KENNYCO INDUSTRIES	CC/CH ALARM MONITOR 1/1-6/	48.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	64.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	453.99
			MEDICARE	<u>106.17</u>
			TOTAL:	3,864.48
COMMUNITY CENTER	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	539.98
		SAMS CLUB/SYNCHRONY BANK	CC VENDING MACHINE CANDY	120.14
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	26.00
		COMCAST - HIERARCY ACCT	COMMUNITY CENTER	331.62
		HOME DEPOT CREDIT SERVICES	WD PLUS/ZINC ANCH/WASH ZIN	193.71
			CUT BRUSH/LOCTITE/PLASTIC	151.21
			JOINT TAPE/DRYWALL REPAIR	13.46
			PAINT SUPPLIES	232.98
		MIDWEST PUBLIC RISK	DENTAL	19.00
			DENTAL	38.50
			QHDHP HSA	546.15
			QHDHP HSA	331.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	31.83
		REWIND FITNESS LLC	REPAIR TO LEG PRESS MACHIN	1,652.60
		TIFFANI KEY	12/22-01/02 SS CIRCUIT CLA	125.00
		INTERNAL REVENUE SERVICE	12/22-01/02 SS CLASSIC CLA	125.00
			SOCIAL SECURITY	283.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	66.27
		4M BUILDING SOLUTIONS, LLC	JAN 2026 JANITORIAL SERVIC	177.05
		GREATAMERICA FINANCIAL SERVICES CORP	CC HALLWAY	281.17
		TREVIPAY - WALMART	CC FRONT DESK	82.91
			TV/MOUNTING BRACKET	<u>276.38</u>
			TOTAL:	5,820.34
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	146.08
		AFLAC	AFLAC PRETAX	16.12
		MIDWEST PUBLIC RISK	AFLAC-W2 DD PRETAX	12.83
			DENTAL	14.66
			COPAY	79.94
			QHDHP HSA	39.70
			QHDHP HSA	83.44
			QHDHP HSA	32.48
			VISION	1.60
			VISION	2.37
			VISION	2.20
			VISION	4.80
		HSA BANK	HSA - GRAIN VALLEY, MO	17.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	HSA - GRAIN VALLEY, MO	43.55
		MISSIONSQUARE RETIREMENT	JAN 2026 DISABILITY	6.67
			MISSIONSQUARE 457 %	83.33
			MISSIONSQUARE 457	64.19
			MISSIONSQUARE ROTH IRA	41.08
		INTERNAL REVENUE SERVICE	FEDERAL WH	447.18
			SOCIAL SECURITY	337.17
			MEDICARE	78.87
		MITCHELL D JACOBS	MICHEAL MYERS	<u>32.14</u>
			TOTAL:	1,587.44
TRANSPORTATION	TRANSPORTATION	AMERICAN PUBLIC WORKS ASSN	MELHORN: APWA MEMBERSHIP D	53.40
		FELDMANS FARM & HOME	K-31 FESCUE/ WONDER GRIP TH	55.98
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	715.95
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	27.95
		COMCAST - HIERARCY ACCT	CITY HALL	1.00
			CITY HALL	2.17
			PW 36084	27.97
			TYER RD	21.97
			PW 59845	29.01
			PW 59845	47.87
		HAMPTEL OIL INC	FUEL	22.69
		HOME DEPOT CREDIT SERVICES	QUIKRETE CONCRETE MIX/5GAL	22.58
		MIDWEST PUBLIC RISK	KNEELING PAD/ALUMINUM PLAC	217.48
			CAULK BACKER ROD/GRAY FOAM	15.41
			DENTAL	18.87
			DENTAL	59.39
			COPAY	163.99
			COPAY	312.46
			QHDHP HSA	187.14
			QHDHP HSA	262.37
			QHDHP HSA	287.35
			QHDHP HSA	126.52
		HSA BANK	HSA - GRAIN VALLEY, MO	59.45
		KENNYCO INDUSTRIES	HSA - GRAIN VALLEY, MO	74.27
			CC/CH ALARM MONITOR 1/1-6/	28.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAPA AUTO PARTS	HOSE CLAMPS	8.40
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	39.58
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	28.23
		COMCAST	JAN 2026 FIBER	44.28
		COMCAST	CITY HALL VOICE EDGE	39.20
			PW VOICE EDGE	20.39
		COMCAST	PUMP STATION INTERNET	29.25
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	337.17
			MEDICARE	78.86
		4M BUILDING SOLUTIONS, LLC	JAN 2026 JANITORIAL SERVIC	106.23
		MASTERS TELECOM LLC	PW FAX LINE	5.37
		GREATAMERICA FINANCIAL SERVICES CORP	20% PW FRONT OFFICE	56.24
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM120 MINI SKID	<u>50.00</u>
			TOTAL:	3,685.24
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,100.63
		AFLAC	AFLAC PRETAX	113.81
			AFLAC-W2 DD PRETAX	87.91
		MISCELLANEOUS	GILDEHAUS, PATRICIA	10-130700-02
			DEJANES, MAURENA	15.33
			TAMERIUS, GARRET	10-218100-13
			GILLETTE, STEVEN	15.33
			MEYER, DIXIE	65.33
			THOMAS, ANGELA	10-224400-03
			SCHOLL, STEVEN	25.33
			MCFARLAND, DENIS	10-240600-12
			WILLIAMSON, CHELBI	30.40
			AMOR, ALLAN	10-240900-07
			JENSEN, JENNIFER	15.33
			GENUINE PARTS CO DBA	100.00
		MIDWEST PUBLIC RISK	DENTAL	100.00
			COPAY	92.90
			COPAY	125.51
			QHDHP HSA	319.76
			QHDHP HSA	429.89
			QHDHP HSA	415.16
			QHDHP HSA	192.96
			VISION	12.76
			VISION	18.52
			VISION	22.87
			VISION	22.31
		HSA BANK	HSA - GRAIN VALLEY, MO	128.86
			HSA - GRAIN VALLEY, MO	433.16
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	34.57
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	732.58
			MISSIONSQUARE 457	855.89
			MISSIONSQUARE ROTH IRA	498.81
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,449.25
			SOCIAL SECURITY	2,555.29
			MEDICARE	597.64
		MITCHELL D JACOBS	MICHEAL MYERS	<u>128.54</u>
			TOTAL:	12,994.05
WATER	WATER/SEWER FUND	AMERICAN PUBLIC WORKS ASSN	MELHORN: APWA MEMBERSHIP D	106.80
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,726.89
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	100.75
		COMCAST - HIERARCY ACCT	CITY HALL	1.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL	7.22
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	58.03
			PW 59845	95.75
		HAMPEL OIL INC	FUEL	102.18
		MIDWEST PUBLIC RISK	DENTAL	68.69
			DENTAL	188.22
			COPAY	328.00
			COPAY	216.71
			COPAY	624.92
			QHDHP HSA	1,013.31
			QHDHP HSA	1,064.37
			QHDHP HSA	714.89
			QHDHP HSA	375.82
		HSA BANK	HSA - GRAIN VALLEY, MO	219.57
			HSA - GRAIN VALLEY, MO	304.48
		KENNYCO INDUSTRIES	CC/CH ALARM MONITOR 1/1-6/	57.60
		GOVERNMENTJOBS.COM, INC	PERFORM SUB 12/2025-12/202	2,062.72
			ANNUAL SUB 01/2026-12/2026	2,802.02
		NAPA AUTO PARTS	HOSE CLAMPS	16.79
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	152.25
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	56.44
		COMCAST	JAN 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	78.40
		COMCAST	PW VOICE EDGE	40.76
		MISSIONSQUARE RETIREMENT	PUMP STATION INTERNET	58.49
		TYLER TECHNOLOGIES INC	MISSIONSQUARE 457 EMPLOKER	21.59
		CENTRAL JACKSON COUNTY FPD	JAN 2026 MONTHLY FEES	97.00
		INTERNAL REVENUE SERVICE	FY 2026 EVERBRIDGE COMM IN	1,066.50
			SOCIAL SECURITY	1,277.68
			MEDICARE	298.82
		4M BUILDING SOLUTIONS, LLC	JAN 2026 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.76
			WB/COURT FAX LINE	6.72
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	112.46
			50% CH COMMUNITY DEV	140.58
			25% CH ADMIN	70.29
			25% CH BILLING	70.29
			25% CH AGMT 025-1799708-00	115.67
			AGMT 003-1799708-003 (CH 2	3.87
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM120 MINI SKID	<u>100.00</u>
			TOTAL:	17,436.80
SEWER	WATER/SEWER FUND	AMERICAN PUBLIC WORKS ASSN	MELHORN: APWA MEMBERSHIP D	106.80
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,726.93
		STANDARD INSURANCE CO	JAN 26 STANDARD LIFE INSUR	100.75
		COMCAST - HIERARCY ACCT	CITY HALL	1.61
			CITY HALL	7.22
			PW 36084	55.94
			TYER RD	43.94
			PW 59845	58.03
			PW 59845	95.75
		HAMPEL OIL INC	FUEL	102.18
		MIDWEST PUBLIC RISK	DENTAL	68.68
			DENTAL	188.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COPAY		328.01
		COPAY		216.71
		COPAY		624.92
		QHDHP HSA		1,013.31
		QHDHP HSA		1,064.38
		QHDHP HSA		714.87
		QHDHP HSA		375.83
		HSA BANK	HSA - GRAIN VALLEY, MO	219.59
			HSA - GRAIN VALLEY, MO	304.42
		KENNYCO INDUSTRIES	CC/CH ALARM MONITOR 1/1-6/	57.60
		GOVERNMENTJOBS.COM, INC	PERFORM SUB 12/2025-12/202	2,062.73
			ANNUAL SUB 01/2026-12/2026	2,802.02
		NAPA AUTO PARTS	HOSE CLAMPS	16.79
		THE LINCOLN NATIONAL LIFE INSURANCE CO	JAN 2026 DISABILITY	152.25
		CINTAS CORPORATION # 430	PW/SWAN UNIFORMS	56.44
		EVERGY	5375734893 - 1201 SEYMOUR	10.00
		COMCAST	JAN 2026 FIBER	88.56
		COMCAST	CITY HALL VOICE EDGE	78.40
			PW VOICE EDGE	40.76
		COMCAST	PUMP STATION INTERNET	58.49
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 EMPLOER	21.61
		TYLER TECHNOLOGIES INC	JAN 2026 MONTHLY FEES	97.00
		CENTRAL JACKSON COUNTY FPD	FY 2026 EVERBRIDGE COMM IN	1,066.50
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,277.64
			MEDICARE	298.79
		4M BUILDING SOLUTIONS, LLC	JAN 2026 JANITORIAL SERVIC	212.45
		MASTERS TELECOM LLC	PW FAX LINE	10.76
			WB/COURT FAX LINE	6.72
		GREATAMERICA FINANCIAL SERVICES CORP	40% PW FRONT OFFICE	112.46
			50% CH COMMUNITY DEV	140.58
			25% CH ADMIN	70.29
			25% CH BILLING	70.29
			25% CH AGMT 025-1799708-00	115.67
			AGMT 003-1799708-003 (CH 2	3.87
		BIG O'S EQUIPMENT RENTAL & SALES LLC	WACKER SM120 MINI SKID	<u>100.00</u>
			TOTAL:	17,446.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			121,248.58
170	TOURISM TAX FUND			5,000.00
200	PARK FUND			19,953.34
210	TRANSPORTATION			5,272.68
600	WATER/SEWER FUND			47,877.60
-----				
GRAND TOTAL:				199,352.20
-----				

TOTAL PAGES: 10

## SELECTION CRITERIA

## SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 1/01/2026 THRU 1/16/2026  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

---

## PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

---

## PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

---

## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES

---

INTENTIONALLY LEFT BLANK

# *Resolutions*

INTENTIONALLY LEFT BLANK

<b>CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM</b>		
<b>MEETING DATE</b>	01/26/2026	
<b>BILL NUMBER</b>	R26-09	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A 2026 FORD F350 FOR THE PUBLIC WORKS DIVISION</b>	
<b>REQUESTING DEPARTMENT</b>	COMMUNITY DEVELOPMENT	
<b>PRESENTER</b>	Patrick Martin, Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$53,386.00
	Budget Line Item:	210-55-78500 - \$10,677.20 600-60-78500 - \$21,354.40 600-65-78500 - \$21,354.40
	Balance Available:	\$70,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To provide safe, reliable, and efficient transportation to City employees performing daily maintenance for the citizens of Grain Valley.	
<b>BACKGROUND</b>	This truck is being purchased to replace the current truck #74661 in the fleet due to guidelines in the VERP. This truck is one that is for everyday use and hauling equipment to and from job sites routinely.	
<b>SPECIAL NOTES</b>	None	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	N/A	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A	

<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, Purchase Quote, memo

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

**January 26, 2026**

RESOLUTION NUMBER  
**R26-09**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,  
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE A 2026 FORD F350  
FOR THE PUBLIC WORKS DIVISION**

**WHEREAS**, the Board of Aldermen adopted Resolution 25-53 establishing purchasing procedures for the City of Grain Valley, Missouri; and

**WHEREAS**, the Board of Aldermen adopted the 2026 budget which appropriated funds for this purchase on December 8, 2025, via B25-19 and

**WHEREAS**, the replacement of this vehicle is scheduled to be replaced per the City's Vehicle and Equipment Replacement Program ("VERP"); and

**WHEREAS**, the Board of Aldermen are committed to providing safe and functioning equipment;

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The City Administrator is hereby authorized to purchase a 2026 Ford F350 for the Grain Valley Public Works Division.

*PASSED and APPROVED, via voice vote, (\_\_\_\_ -\_\_\_\_) this 26<sup>th</sup> Day of January, 2026.*

---

Michael Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk

INTENTIONALLY LEFT BLANK

---

## MEMORANDUM

---

**FROM:** PATRICK MARTIN, DIRECTOR OF COMMUNITY DEVELOPMENT

**SUBJECT:** 2026 PUBLIC WORKS VEHICLE REPLACEMENT PER VERP

**DATE:** JANUARY 12, 2026

---

The City of Grain Valley has a Vehicle Equipment Replacement Program “VERP” established. Within the VERP trucks are replaced per the schedule. This year, 2026 the schedule has Public Works fleet vehicle #74661 due to be replaced. This truck has been in the fleet for ten years and is a vital part of everyday operations and day-to-day functions.

INTENTIONALLY LEFT BLANK

# SHAWNEE MISSION FORD

11501 SMPKY P.O. Box 3179

Shawnee, Kansas 66203-0179 \* 913-248-2287 \* jay.cooper@shawneemissionford.com

December 22, 2025

Matthew Swan  
City of Grain Valley

MKCPP Pricing

2026 Ford F350 Ext cab 4x4 SRW 8' bed (**X3B164**)

Exterior: Oxford white (**Z1**)

Interior: 40/20/40 Vinyl (**AS**)

Base Price:	\$46,992
Options:	
• XL Chrome Package ( <b>96V</b> )	\$387
• LT275/70BSW AT 18 ( <b>TDX 64F</b> )	\$655
• 4.30 E-Locking Rear Axle ( <b>X4M</b> )	\$392
• Snowplow / camper package ( <b>47B</b> )	\$277
• Upfitter switches ( <b>66S</b> )	\$210
• Dual batteries ( <b>86M</b> )	\$191
• Cab Steps (18B)	\$405
• LED Roof Clearance Lights ( <b>592</b> )	\$87
• Front and Rear Wheel Well Liner ( <b>61N</b> )	\$296
• Tailgate Step and handle ( <b>85G</b> )	\$342
• Pro power on board ( <b>43K</b> )	\$897
• Trailer brake controller( <b>52B</b> )	\$273
• Spray in bed liner	\$665
• Toolbox Weather Guard 127 Bright Diamond Plate	\$1,317
• Floor Mats	\$included in base price.
• Rear Defroster / Privacy Glass ( <b>924 /435</b> )	\$included in base price.
• Cruise control	\$standard
• Receiver hitch / wiring	\$standard
• Power windows, locks, mirrors, RKE	\$standard
• 6.8L V8 ( <b>99A</b> )	\$standard
Total	\$53,386

Thank you for your time and interest.

Sincerely,

Jay Cooper

Government Fleet Sales



INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
<b>MEETING DATE</b>	01/26/2026	
<b>BILL NUMBER</b>	R26-10	
<b>AGENDA TITLE</b>	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE WATER METERS FOR THE 2026 METER REPLACEMENT PROGRAM</b>	
<b>REQUESTING DEPARTMENT</b>	COMMUNITY DEVELOPMENT	
<b>PRESENTER</b>	Patrick Martin, Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$123,980.00
	Budget Line Item:	600-60-74570
	Balance Available:	\$134,000.00
	New Appropriation Required:	[ ] Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To complete the 2026 meter replacements	
<b>BACKGROUND</b>	This is an annual purchase that is required to keep on schedule with the Board of Aldermen adopted Meter Replacement Program.	
<b>SPECIAL NOTES</b>	None	
<b>ANALYSIS</b>	None	
<b>PUBLIC INFORMATION PROCESS</b>	N/A	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A	
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval	
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, Memorandum, Purchase Quote, & Sole Source Justification	

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

**January 26, 2026**

RESOLUTION NUMBER  
**R26-10**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY,  
MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE WATER METERS  
FOR THE 2026 METER REPLACEMENT PROGRAM**

**WHEREAS**, the Board of Aldermen adopted Resolution 25-53 establishing purchasing procedures for the City of Grain Valley, Missouri; and

**WHEREAS**, the Board of Aldermen adopted the 2026 budget which appropriated funds for this purchase on December 8, 2025, via B25-19 and

**WHEREAS**, the Board of Aldermen had adopted the Meter Replacement Program for replacement of the City's aging water metering infrastructure; and

**WHEREAS, upon** approval of this quote, Schulte Supply, Inc, a sole source provider, will provide new water meters for the annual meter replacement program.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The City Administrator is authorized to purchase water meters for the 2026 Meter Replacement Program.

*PASSED and APPROVED, via voice vote, ( - ) this 26<sup>th</sup> Day of January, 2026.*

---

Michael Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk

## SOLE SOURCE PURCHASE JUSTIFICATION

Date: 1/13/2026

Department: PUBLIC WORKS

Requested By: PATRICK MARTIN

Vendor Contacted & Address:

SCHULTE SUPPLY, INC.

4331 SO WASHINGTON AVE

INDEPENDENCE, MO 64055

Phone Number:

816-252-2323

Give a brief description of the item or service requested; why you feel it is unique and why no other source will meet the need (attach separate sheet/memo if needed):

PURCHASING METERS FOR OUR 202 METER REPLACEMENT PROGRAM. GRAIN VALLEY'S METER REPLACEMENT PROGRAM USES NEPTUNE METERS WHICH WE BUY FROM SCHULTE SUPPLY AND THEY ARE THE ONLY VENDOR FOR NEPTUNE. FOR THIS REASON, IT BECOMES A SOLE SOURCE.

Estimated Cost: \$ 99,184.00

Was the request budgeted?  Yes  No

Term of this sole source is

All sole source justifications must be re-established every two years. Any exceptions must be approved as designated below.

### Other Contacts

### Their Responses:

Name:	
Address:	
Phone #:	
Name:	
Address:	
Phone #:	

Was the manufacturer contacted for other distributors?  Yes  No  N/A

Please explain:

WE BUY FROM THE MANUFACTURERS REPRESENTATIVE, WHICH IS THE ONLY VENDOR IN THIS AREA.

I concur with the above explanations and approve this request:

Department Director

Date:

Purchasing Officer

Date:

Director of Parks and Recreation

Date:

City Administrator

Date:

City Clerk as approved by Board

Date:

### APPROVALS REQUIRED:

#### APPROVALS REQUIRED FOR ALL CITY DEPARTMENTS:

\$ 500.00 \$ 2500.00 Department Director and City Administrator Approval

\$ 2501.00 \$ 10,000 Department Director, Purchasing Officer, and City Administrator Approval

\$ 10,001 & Above Department Director, Purchasing Officer, City Administrator and Board of Aldermen Approval

INTENTIONALLY LEFT BLANK

---

## MEMORANDUM

---

**FROM:** PATRICK MARTIN, COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** 2026 ANNUAL METER REPLACEMENT PROGRAM  
**DATE:** JANUARY 13, 2026

---

In order to provide a reliable, high quality water supply system, Public Works continually upgrades and improves our water system and facilities. The Annual Water Meter Replacement Program is an important part of upgrading our water system.

Water meters are the devices used to measure the amount of water delivered to customers. Replacing old water meters helps ensure the City can accurately track both individual water usage for billing purposes and also monitor and evaluate community water demands.

The Board of Aldermen originally adopted this policy in 2010. The program began that year with 335 meters. Public Works has had to increase the numbers of meters per year based on growth. To maintain a balanced replacement schedule Public Works replaces approximately 400 meters per year now. Since beginning this program in 2010, Grain Valley has gained over 1000 meters in the system to be now approximately 6400 meters. This currently maintains our original projection to try and keep the City on a 15 year life expectancy for full replacement. The program is funded through a fixed meter fee on the monthly utility bill that amounts to \$1.00 per  $\frac{3}{4}$ " meter per month. The fee is based on the size of meter at the address.

The program has many benefits. Accuracy for the customers and the City for reporting purposes to the state are the most evident. Other benefits include the latest technology available as well. This will help to continue to expand on the fixed base meter reading system that was implemented in 2020. The newest meters in the ground will ensure the least amount of infrastructure is needed to complete the reads. Also maintaining a balanced cycle for replacements will help with budgeting that is maintainable and does not threaten a chance of a large failure or budget increase all at one given year.

The Meter Replacement Program is normally scheduled to start in the early spring and continue throughout the year. For the Meter Replacement Program, Public Works will attempt to contact the resident at the time of installation, but if nobody is home and we cannot make contact, a letter will be hung on the door to each water customer explaining what work was performed at their residence. After receiving their letter, each customer is encouraged to call with any questions to understand the change out process.

INTENTIONALLY LEFT BLANK

**Schulte Supply, Inc.**  
**4331 So Washington Ave**  
**INDEPENDENCE MO 64055**  
**816-252-2323 Fax 816-252-2373**

**Quotation**

QUOTE DATE	QUOTE NUMBER
12/30/25	S1238779
ORDER TO:	PAGE NO.
Schulte Supply, Inc. 4331 So Washington Ave INDEPENDENCE MO 64055 816-252-2323 Fax 816-252-2373	1

QUOTE TO: 816-215-9659 Fax 816-847-0254  
 City of Grain Valley, MO  
 Patrick Martin  
 711 Main St  
 GRAIN VALLEY, MO 64029

SHIP TO:  
 City of Grain Valley, MO  
 Patrick Martin  
 711 Main St  
 GRAIN VALLEY, MO 64029

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON	
WRITER		SHIP VIA		TERMS		EX-DATE	FREIGHT ALLOWED
Chuck Winsea		FREE DELIVERY		NET 30 DAYS		01/27/26	Yes
PAPER CT	PART #	DESCRIPTION		NET PRICE	EXT PRICE		
400ea	8869	ED2B31RWG1SG89 (ED2B31RWG3) 5/8" x 3/4" Neptune Trident 10 Water Meter with Integrated R900i Radio Register in Gallons for Pit Applications Includes 6' Antenna		309.950	123980.00		

**This is a Quotation.**

Prices are subject to change without notice.  
 Applicable taxes extra.

Subtotal	123980.00
S&H CHGS	0.00
<b>Amount Due</b>	<b>123980.00</b>

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
<b>MEETING DATE</b>	1/26/2026	
<b>BILL NUMBER</b>	R26-11	
<b>AGENDA TITLE</b>	<b>A RESOLUTION AUTHORIZING THE ALLOCATION OF THE CITY OF GRAIN VALLEY 2026 EMERGENCY MANAGEMENT CONTRIBUTION TO THE CENTRAL JACKSON COUNTY FIRE PROTECTION DISTRICT</b>	
<b>REQUESTING DEPARTMENT</b>	Administration	
<b>PRESENTER</b>	Ken Murphy, City Administrator	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$14,333.00
	Budget Line Item:	230-33-74300
	Balance Available:	\$14,333
	New Appropriation Required:	[ ] Yes      [ X ] No
<b>PURPOSE</b>	To ensure Grain Valley is prepared for any emergency situations that may occur	
<b>BACKGROUND</b>	The Central Jackson County Emergency Management Agency (CJCEMA) is a cooperative effort between the cities of Grain Valley, Blue Springs and Lake Tapawingo in conjunction with the Central Jackson County Fire Protection District.	
<b>SPECIAL NOTES</b>	This was a budgeted item in the approved 2026 FY budget	
<b>ANALYSIS</b>	Participating in the CJCEMA is essential to ensure that in the case of an emergency situation, the city will be in the best position possible to deal with anything that may happen. Being a part of this group allows Grain Valley to plan for and react to an emergency or disaster situation in more of a regional manner if necessary.	
<b>PUBLIC INFORMATION PROCESS</b>	N/A	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A	

<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution and CJCEMA Invoice

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

**January 26, 2026**

RESOLUTION NUMBER  
R26-11

**A RESOLUTION AUTHORIZING THE ALLOCATION OF THE CITY OF GRAIN  
VALLEY 2026 EMERGENCY MANAGEMENT CONTRIBUTION TO THE CENTRAL  
JACKSON COUNTY FIRE PROTECTION DISTRICT**

**WHEREAS**, the Cities of Grain Valley, Blue Springs and Lake Tapawingo in conjunction with the Central Jackson County Fire Protection District formed the Central Jackson County Emergency Management Agency (CJCEMA); and

**WHEREAS**, the CJCEMA works collectively to plan and prepare for any imaginable emergency situation; and

**WHEREAS**, the Board of Aldermen support the CJCEMA to provide the highest level of protection for the citizens of Grain Valley; and

**WHEREAS**, the Board of Aldermen acknowledge the benefits of the City's involvement in the CJCEMA; and

**WHEREAS**, the City of Grain Valley, Missouri intends to continue its participation in the CJCEMA.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The City Administrator is authorized to allocate the necessary funds for Grain Valley's contribution to the Central Jackson County Emergency Management Agency for 2026.

*PASSED and APPROVED, via voice vote, ( - ) this 26th Day of January, 2026.*

---

Mike Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk

INTENTIONALLY LEFT BLANK

# INVOICE



## CENTRAL JACKSON COUNTY FIRE PROTECTION DISTRICT

805 NE Jefferson Street, Blue Springs, MO 64014  
Phone: (816) 229-2522

**DATE:** January 7, 2026  
**INVOICE #:** 2026-03

City of Grain Valley  
Attn: Ken Murphy, City Administrator  
711 Main Street  
Grain Valley, MO 64029

DESCRIPTION	AMOUNT
FY 2026 Emergency Management Agency Dues	\$ 14,333.00
<b>TOTAL</b>	<b>\$ 14,333.00</b>

Remit Payment to Central Jackson County Fire Protection District  
If you have any questions concerning this invoice, contact our Accounting Dept. 816-229-2522

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	01/26/2026	
BILL NUMBER	R26-12	
AGENDA TITLE	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE GRAIN VALLEY SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER SERVICES</b>	
REQUESTING DEPARTMENT	Police	
PRESENTER	Ed Turner, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	Not Applicable
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To have a working document detailing the expectations and responsibilities of the School Resource Officers and all other parties of interest.	
BACKGROUND	This Agreement was drafted with the assistance of both City and School District staff, and it was reviewed and agreed upon by both entities.	
SPECIAL NOTES	This is an annual renewal agreement, which contains adjustments in compensation pay, benefits, added equipment, and program evaluation guidelines for the School Resource Officer program.	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Not Applicable	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	

**REFERENCE DOCUMENTS  
ATTACHED**

Resolution and Cooperative Agreement

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

**January 26<sup>th</sup>, 2026**

RESOLUTION NUMBER  
**R26-12**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY  
AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE  
GRAIN VALLEY SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER SERVICES**

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri is dedicated to the safety of the students and the employees of the Grain Valley School District; and

**WHEREAS**, the Board of Aldermen of the City of Grain Valley find it necessary and appropriate to aid the Grain Valley School District in providing qualified commissioned officers as School Resource Officers in district facilities; and

**WHEREAS**, the City of Grain Valley and the Grain Valley R-5 School District mutually desire to enter into an agreement for School Resource Officer services which sets forth the specific terms and conditions performed and provided by School Resource Officers; and

**WHEREAS**, the Grain Valley Police Department will provide and manage a School Resource Officer program in the district.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The City Administrator is authorized to execute a cooperative agreement with the Grain Valley R-5 School District for School Resource Officer Services.

*PASSED and APPROVED, via voice vote, (\_\_\_\_) this 26<sup>th</sup> Day of January, 2026.*

---

Mike Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk

INTENTIONALLY LEFT BLANK

## **SCHOOL RESOURCE OFFICER COOPERATIVE AGREEMENT**

WHEREAS, CITY OF GRAIN VALLEY, MISSOURI (hereinafter "City") and the GRAIN VALLEY R-V SCHOOL DISTRICT (hereinafter "District") mutually desire to enter into an Agreement whereby the GRAIN VALLEY POLICE DEPARTMENT (hereinafter "Police Department") shall provide and manage a School Resource Officer (hereinafter "SRO") program within the District, and whereas the parties further desire to set forth the specific terms and conditions of the services to be performed and provided:

NOWTHEREFORE, the parties hereto agree as follows:

### **I. Term of Agreement.**

This agreement shall commence on January 1, 2026 and end on December 31, 2026. This agreement shall renew annually unless the parties recognize the need for mutual review and agree to make any necessary adjustments to the terms and conditions—including the compensation paid by the District to the City.

### **II. Employment and Assignment of SROs.**

- a. The Police Department agrees to employ five SROs. The SROs shall be an employee of the Police Department and shall be subject to the administration, supervision, and control of the Police Department and City, except as school administration, supervision and control are subject to the terms and conditions of the Agreement.
- b. The Police Department agrees to provide and pay the SROs salary and employment benefits in accordance with the applicable salary schedules and employment practices of the City, including but not necessarily limited to: sick leave, annual leave, retirement compensation, disability, salary continuation, workers compensation, life insurance, dental insurance, and medical / hospitalization insurance. The SRO shall be subject to the Fraternal Order of Police (FOP) work agreement. In addition to all other personnel policies and practices of the City and the Police Department except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement. Any changes to salary and/or benefits for the SRO shall be at the discretion of the City but shall be made after consultation with the District.
- c. The Police Department, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. However, the Police Department may consider any reasonable request of the District to address SRO concerns. The District shall have input into the selection process to fill an SRO position. See section XVI: Evaluation for the evaluation of SROs.
- d. The SRO shall be assigned to the District by the Police Department and the duties of the SRO are at the discretion of the Superintendent of Schools or designee.

- e. The Police Department, in the interest of public safety, reserves the right to recall SROs without notice in cases of emergency conditions, to perform other police duties until those conditions are controlled.
- f. The SRO shall be assigned to the District throughout the school year, August 1-June 30. Less SRO time may be needed during summer school as compared to the regular school year. Requests for SRO services in July shall be made to the Police Department by the District.
- g. In the event the SRO is absent from work, the SRO shall notify both his/her supervisor in the Police Department, the Assistant Superintendent of Support Services and the principal(s) of the school(s) to which the SRO is assigned. Extended leave requests for personal or professional leave should be made at least five business days in advance to the Police Department and to the District.
- h. While assigned to the District, the SRO shall adhere to its policies, expectations and procedures and shall report directly to the principal or designee in the building(s) to which the SRO is assigned.
- i. The SRO may be required to attend meetings and other events by the District.

### **III. Supplies and Equipment**

- a. The Police Department agrees to provide the SRO with the following:
  - 1. Standard uniform and uniform accessories;
  - 2. A standard patrol vehicle for which the Police Department agrees to:
    - a. Provide all necessary maintenance;
    - b. Pay for gasoline, oil, replacement tires, and other expenses associated with its operation;
    - c. Purchase and maintain comprehensive general auto liability insurance in an amount not less than the coverage recommended by the Risk Manager for the City; and
  - 3. Firearm(s) and other standard law enforcement equipment.

### **IV. Payment.**

- a. District agrees to annually pay the City 75% of the projected salary, benefits, and

required equipment for five (5) SRO staff members.

For 2026, the total is \$444,531.19

- b. The District is hereby informed that SRO salaries are expected to increase under the FOP work agreement by 2% to 5% annually.
- c. An invoice for the calendar year shall be issued to the District by the City by August 1<sup>st</sup> annually. Payment by the District shall be made by September 1<sup>st</sup> for that calendar year.

**V. Basic Qualifications for a School Resource Officer (SRO).**

**Any officer assigned as an SRO under this agreement shall possess the following qualifications:**

- a. Serve as commissioned officer;
- b. At least two years of law enforcement experience (preferred);
- c. Shall possess a sufficient knowledge of the applicable federal and state laws, City ordinances, and board of education policies and regulations;
- d. Shall be capable of conducting criminal investigations;
- e. Shall possess even temperament and set a good example for students; and,
- f. Shall possess communication skills that would enable the officer to function effectively within the school environment;
- g. Shall become state certified by attending and completing a 40-hour Basic SRO course; and
- h. Shall become a certified DARE instructor by attending and completing the required DOT course, if required.

**VI. Duties of a School Resource Officer (SRO).**

**Any SRO under this Agreement shall be charged with the following duties:**

- a. As assigned provide classroom instruction to students in the DARE (Keepin' It Real) instructional program, or equivalent;
- b. Engage in regular and proactive interactions with students and to be visible to students during the school day;

- c. To protect lives and property of the citizens and public-school students of the District;
- d. To enforce Federal, State, and Local statutes and ordinances, and to assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct;
- e. To investigate criminal activity committed on or adjacent to school property;
- f. To counsel students in special situations, such as students suspected of engaging in criminal misconduct, when requested by school principal or by the parents of a student;
- g. Respond to unauthorized persons on school property;
- h. Serve as liaison between the school and other police agencies, investigative units, or juvenile justice authorities when necessary and consistent with applicable civil rights laws and privacy laws;
- i. Developing and expanding crime prevention efforts for students;
- j. Investigate substance use impairment concerns at the request of school principal;
- k. Respond to reports from school administrators of controlled substances (see "Controlled Substances");
- l. To answer questions and conduct classroom presentations for students in the law related education field;
- m. Assist other law enforcement officers with outside criminal investigations concerning students attending the school(s) to which the SRO is assigned;
- n. To provide security for special events or functions, such as sporting events, PTA meetings, etc., at the request of the principal or the security specialist (extra-duty compensation may apply);
- o. To provide traffic control during the arrival and departure of students on an as-needed basis, as determined by the Police Department and the District;
- p. The SRO shall obtain approval from the school's principal before making contact with a student regarding any investigation, except in extenuating circumstances;
- q. The SRO shall ensure that the principal or his/her designee is present whenever

the SRO speaks with a student in the course of an investigation, except in extenuating circumstances;

- r. Notify the appropriate law enforcement agency and call for backup assistance immediately regarding any dangerous incident that is occurring on school property, (shooting, weapon on school campus, serious assaults, fire, etc.), and then contact the District. As a follow-up measure, the school should also call the appropriate law enforcement agency to further describe the situation;
- s. The SRO may use discretion in decisions to intervene in situations involving students with severe special needs. A teacher or other school personnel shall typically handle all hands-on interventions with their students. The SRO may be requested to physically intervene by school personnel when the behavior of the student violates the law/and or becomes dangerous to himself or other students or staff;
- t. Conduct residence checks within the District to determine truancy of students; SROs shall share responsibilities in all of the District's facilities. Each SRO may be assigned teaching and/or supervision responsibilities in select schools.

**VII. Chain of Command and Designation as a School Official.**

- a. As an employee of the Police Department, the SRO shall follow the chain of command as set forth in the Police Department's Policies and Procedures Manual.
- b. In the performance of his/her duties, the SRO shall report to the principal or the principal's designee of the school to which he/she is assigned.
- c. The SRO shall serve as a school official with access to student educational records per District policies and procedures. As a school official, the SRO is bound by federal and state privacy regulations.

**VIII. Briefing and Training.**

- a. The SRO shall be required by the Police Department to attend periodic training sessions. These sessions shall be held at the direction of the Police Department. The City shall fund yearly training for each individual SRO in regard to his/her individual job-related duties and responsibilities. Police Department training days during the school year shall be limited to five, unless otherwise approved by the District and Police Department.
- b. Training sessions shall be conducted to provide the SRO with appropriate in-service training such as updates in the law and in-service firearm training.

- c. The District shall fund appropriate training for SROs; consistent with District procedures for professional development of staff. The District will also provide training in Board of Education policies, regulations and procedures.

**IX. Dress Code and Equipment.**

SROs shall wear the uniform of the day when on duty in their schools. When wearing civilian clothing with Police Department supervisor approval, the officer must wear approved styles of business attire. While on duty, the SRO shall be armed with an approved duty weapon at all times whether in plain clothes or uniformed. The SRO's badge shall always be visible.

**X. Transporting Students.**

- a. The District or a student's parent/guardian is responsible for the transportation of students.
- b. The SRO shall not transport any student—in a police vehicle or otherwise—except when:
  1. The student is a victim of a crime, apprehended/under arrest, or some other emergency circumstances exist; or
  2. The student is suspended and sent home from school pursuant to school disciplinary action AND the student's parent or guardian has refused or is unable to pick up the child within a reasonable time period AND the student is disruptive/disorderly, causing his/her continued presence on campus to be a threat to the safety and welfare of other students and school personnel, as determined by the SRO or his/her supervisor.
- c. If circumstances require that the SRO transport a student, school officials shall provide a school official or employee to accompany the officer in the vehicle.
- d. If the student to be transported off campus is not apprehended/under arrest, a victim of a crime, or violent or disruptive, the school administration shall provide transportation for the student, and the SRO may accompany the school official in transporting the student.
- e. A student shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported, without specific permission from the parent. The age of the child shall be one consideration when determining whether a child can be left home alone without an adult.

- f. The SRO shall not transport students in his/her personal vehicle.
- g. The SRO shall not transport students in his/her personal vehicle.
- h. Any transport of a minor and/or District personnel shall be called into dispatch prior to departure and upon arrival.

**XI. Searches.**

- a. School resource officer (SRO) may accompany district officials executing a search or may perform searches under the direction of district officials based on the reasonable suspicion standard. However, the SRO may choose not to participate in the search if the SRO believes that such participation might interfere with the successful future criminal prosecution of the student (ie: failure to meet the probable cause standard).
- b. The administration shall contact an SRO/Police Department to perform a search if the administration reasonably suspects that a student is concealing controlled substances, drug paraphernalia, weapons, stolen goods or evidence of a crime beneath his or her clothing and the student refuses to surrender such items. Law enforcement officials may be contacted for assistance in performing a search in any case in which a student refuses to allow a search or in which the search cannot safely be conducted.

**XII. Interviewing Students During an Investigation of Alleged Crimes.**

- a. The SRO or investigating officer shall follow Missouri State Law when interviewing students identified as suspects. Law enforcement officials requesting to interview a student at school shall provide the principal or designee the reason for the interview and provide any applicable warrant or court order. The principal or designee shall record the identity of the law enforcement officials and the stated reason for the interview. The district shall not allow law enforcement officials to interview students at school unless one of the following applies:
  - 1. The law enforcement official has presented an applicable warrant or court order authorizing the official to take custody of the student or interview the student.
  - 2. Consent for the interview is provided by the parent/guardian or the student if the student is 18 or older and is otherwise competent to consent.
  - 3. Exigent circumstances exist that school officials consider sufficient to justify the interview. Exigent circumstances are sufficient if the law enforcement officials demonstrate that delaying the interview may pose a danger to the health or safety of the student, or other students, district employees or others.

4. If the interview is permitted, the principal or designee shall be present during the interview. Unless the parent/guardian was already contacted, the principal or designee shall attempt to contact the parent/guardian immediately after the interview.

**XIII. Emergencies and Crisis Management.**

- a. The SRO shall participate in the Emergency Preparedness Planning Teams at the school and District levels. Such participation may include the attendance of meeting out of District as assigned by the District.
- b. The SRO reports to his or her designated school administrator in the event of emergencies and for crisis management unless the Police Department recalls the SRO to serve under the direction of the Police Department. SRO supervisors shall remain informed of any emergency while working with the District.

**XIV. Controlled Substances.**

- a. School officials shall notify the SRO/Police Department in all cases involving possession, sales or distribution of controlled substances at school or school activities, or near a school.
- b. Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over as soon as practicable to the SRO/Police Department for proper identification and eventual destruction.

**XV. Access to Education Records and Police Reports.**

- a. See Section VII for the designation of the SRO as a school official.
- b. The District shall release student records to the Police Department in accordance with District policy and state and federal law.
- c. In the interest of school safety, SROs shall share police report information with the District in accordance with the state and federal statutes regarding the dissemination of reports (i.e.: Missouri Sunshine Law).

**XVI. Evaluation.**

The District and Police Department shall jointly evaluate annually the SRO Program and the performance of each individual SRO mid-year and at the end of the calendar year.

## **XVII. Termination or Reduction in the Number of SROs.**

- a. The City may terminate this Agreement at any time by giving 90 days notice in writing to the District. The District may terminate this agreement or reduce the number of SROs provided in accordance with this agreement by providing the City 90 days notice to allow for SRO reassignment or workforce management through normal attrition.

## **XVIII. Miscellaneous Terms.**

- a. **Assignment.** This Agreement, or any part thereof, shall not be assigned without the prior written consent of the parties. Any attempt to assign without such consent shall be void and confer no rights on any third parties.
- b. **Waiver.** In no event shall the language of this Agreement constitute or be construed as a waiver or limitation of any party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutional law.
- c. **Severability.** If any covenant or other provision of this Agreement is invalid, or incapable of being enforced, by reason of any rule or public policy, all other provisions and conditions of the Agreement shall nevertheless remain in full force and effect, and no covenant or provision shall be deemed dependent upon any other covenant or provision unless so expressed herein.
- d. **Modification.** This Agreement may not be modified, supplemented, or amended in any manner, except by written agreement signed by the parties.
- e. **Entire Agreement.** This Agreement incorporates the entire understanding and agreement of the parties. This Agreement expressly revokes any prior understandings, agreements, or representations—oral or written—of the parties.
- f. **Compliance with Laws.** All parties shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances.
- g. **Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri.
- h. **Relationship of the Parties.** The parties, in the performance of this Agreement, shall not act as agents, employees, partners, joint ventures, or associates of one another and shall not be construed as the employees or agents of the other party for any purpose whatsoever.
- i. **Appropriation of Funds.** All obligations under this Agreement which require the expenditure of funds are conditional upon the availability of funds budgeted and appropriated for that purpose.

j. **Notice.** When any notice, statement, or other communication is required under this Agreement, it shall be sent to the following addresses, unless otherwise specifically advised:

**To the City:** Ed Turner – Chief of Police  
719 RD Mize Rd.  
Grain Valley, MO 64029

Ken Murphy – City Administrator  
711 N Main St.  
Grain Valley, MO 64029

**To the District:** Brad Welle - Superintendent  
101 NW Sni-A-Bar Pkwy  
Grain Valley, MO 64029

**Authorized Signatures**

---

City of Grain Valley Official

---

Date

---

Grain Valley Police Department Official

---

Date

---

School District Official



---

1/15/26

---

Date

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	01/26/2026	
BILL NUMBER	R26-13	
AGENDA TITLE	<b>A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SPEND FUNDS FOR AN AGREEMENT FOR HARDWARE, MAINTENANCE AND SUPPORT WITH SAMSARA</b>	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Patrick Martin – Community Development Director	
FISCAL INFORMATION	Cost as recommended:	\$15,851.37
	Budget Line Item:	100-08-78530 - \$7,925.69 600-60-78530 - \$3,962.84 600-65-78530 - \$3,962.84
	Balance Available:	\$19,000.00
	New Appropriation Required:	[ ] Yes <input checked="" type="checkbox"/> No
PURPOSE	To provide Fleet with asset management hardware for work orders and reports and asset management tracking and record keeping for all assets.	
BACKGROUND	Fleet have tested this hardware in five city vehicles in the fourth quarter of 2025 and found great benefits with vehicle diagnostics and reports to help fleet maintenance,	
SPECIAL NOTES	Samsara will link directly with the new asset management work order system to allow better record keeping on all assets.	
ANALYSIS	Staff reviewed multiple platforms before choosing Samsara for services.	
PUBLIC INFORMATION PROCESS	N/A	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Resolution, Quote for 2026 coverage

CITY OF  
GRAIN VALLEY

STATE OF  
MISSOURI

**January 26, 2026**

RESOLUTION NUMBER  
**R26-13**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY  
AUTHORIZING THE CITY ADMINISTRATOR TO SPEND FUNDS FOR AN AGREEMENT  
FOR HARDWARE, MAINTENANCE AND SUPPORT WITH SAMSARA**

**WHEREAS**, the Board of Aldermen adopted Resolution 25-53 establishing purchasing procedures for the City of Grain Valley, Missouri; and

**WHEREAS**, the Board of Aldermen adopted the 2026 budget which appropriated funds for this purchase on December 8, 2025, via B25-19 and

**WHEREAS**, the recommendation is in accordance with the adopted purchasing policy and the approved budget for the Samsara hardware maintenance and support; and

**WHEREAS**, the Fleet Division has demoed electronic fleet tracking for 3 months and found it to be a great tool to help track work orders and manage the city's fleet maintenance; and

**NOW THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The City Administrator is authorized to enter into an agreement for services with Samsara for asset management hardware, maintenance, and support.

*PASSED and APPROVED, via voice vote, (\_\_\_\_ - \_\_\_\_ ) this 26th Day of January 2026.*

---

Mike Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk

INTENTIONALLY LEFT BLANK



The Connected Operations Cloud

Quote #: Q-2436946

Issued Date: 12-22-2025

Expires 01-31-2026

Order Number: S-2616038

**Payment Information:**

Payment Method: Check/Wire

Payment Terms: Net 30

Payment Frequency: Direct Annual

Estimated Ship Date: 01-31-2026

**Sourcwell Contract #: 102924-SAM**

**Prepared For:**

Grain Valley  
711 N Main St

Grain Valley,  
Missouri  
64029

**Prepared By:**

Kevin Abouhadir  
kevin.abouhadir@samsara.com

## Cost Overview

License Term: 36 Months

Total License Cost over 36 Months USD \$46,439.61

Hardware and Accessories Included

Shipping and Handling\* USD \$371.50

Total Sales Tax\* USD \$0.00

Total Contract Value<sup>1</sup> \$46,811.11

First Invoice<sup>1</sup> \$15,851.37

Recurring Invoice<sup>2</sup> \$15,479.87

\*Estimated value, actual invoice amount may change based on product fulfillment date. Includes estimated sales tax

<sup>2</sup>Amount displayed is for products purchased in this order only. Includes estimated sales tax

\*If shipping is "Pending" - Amount is pending due to size of order; Shipping and Handling subject to change

\*Sales tax subject to change: If Sales tax is "Pending" – Final amount will be provided prior to payment

3% fee only applies to US - (CAD, MX, EMEA are exempt)

**Samsara Inc.**

1 De Haro Street, San Francisco, CA 94017 • [samsara.com](http://samsara.com)

# Product Overview

**SHIP TO** Matthew Swan  
**405 James D Rollo Dr.**  
**Grain Valley, Missouri, 64029**  
**United States**

Hardware & Accessories	Net Unit Price	Total Price
CARB Executive Order Sticker and Instruction Insert	Included	Included
ACC-VG-ASTKR• QTY: 45		
Vehicle IoT Gateway, model VG55	Included	Included
HW-VG55-NA• QTY: 45		
Enhanced VG Series OBDII J1962 L-mount cable	Included	Included
CBL-VG-COBDE-Y1• QTY: 42		
AG53 Powered Asset Gateway	Included	Included
HW-AG53• QTY: 17		
VG5x Aux Cable	Included	Included
CBL-VG-CAUX• QTY: 15		
AG Equipment Monitoring Cable	Included	Included
CBL-AG-BEQP• QTY: 9		
AG J1939 9pin Cable	Included	Included
CBL-AG-B9PIN• QTY: 8		
Enhanced VG Series J1939 or J1708 (9-pin)	Included	Included
CBL-VG-CJ1939• QTY: 3		
AG53 Powered Asset Gateway	Included	Included
HW-AG53• QTY: 1		
Cable for HW-AG53	Included	Included
CBL-AG-BPWR• QTY: 1		
<b>Total Price:</b>		Included



The Connected Operations Cloud

**SHIP TO**

Hardware & Accessories

Net Unit Price

Total Price

AT11 - Unpowered Asset Tracker

Included

Included

HW-AT11• QTY: 20

**Total Price:**

Included

**Samsara Inc.**

1 De Haro Street, San Francisco, CA 94017 • [samsara.com](http://samsara.com)

Licenses	Annual Unit Price	Total Annual Price
Telematics Premier Public Sector LIC-VG-PREMIER-PS• QTY: 45	\$234.61	\$10,557.45
Asset Tag License LIC-AT-TAG• QTY: 20	\$79.80	\$1,596.00
Plus License for Powered Asset Gateways LIC-AG-PWR-PLUS• QTY: 17	\$184.80	\$3,141.60
License for Basic Powered Asset Tracker LIC-AG-PWR-BASIC• QTY: 1	\$184.82	\$184.82
<b>Total Price:</b>		<b>\$15,479.87</b>

**Billing Details:****Bill To:**

Grain Valley  
711 N Main St  
Grain Valley, Missouri, 64029

**Billing Contact::**

Name: Melissa Strader  
Title:  
Billing Email: [mstrader@cityofgrainvalley.org](mailto:mstrader@cityofgrainvalley.org)  
Phone Number: 8168476285

Does your organization require a purchase order (PO) in order to process payment to vendors?

If yes, please provide the PO Number:

If your organization requires invoice submission via an electronic invoice portal, please email any e-invoicing requirements to [billingsupport@samsara.com](mailto:billingsupport@samsara.com).

Please email any tax documentation to [billingsupport@samsara.com](mailto:billingsupport@samsara.com).

## Thank you for considering Samsara

Samsara provides real-time visibility, business-relevant tools, and powerful analytics that enable customers to increase the productivity of their fleets and reduce operating costs. A solution for your fleet is proposed below.

### What is included?

Samsara's fleet tracking solution includes hardware accessories and a per-gateway license. Gateway licenses provide all ongoing elements of the service, including:

- Real-time location and vehicle telematics
- Dashboard access with unlimited administrator accounts
- Driver App for iOS and Android devices with unlimited driver accounts
- Over-the-air software feature upgrades
- API access as it relates to features for integration with 3rd party systems
- Maintenance and phone support

Samsara does not include hidden costs in its licenses. If you want access to Samsara's full set of fleet features--including but not limited to WiFi hotspot and ELD capabilities--you will need to upgrade your license. Samsara reserves the right to audit usage of features unrelated to the solution as well as remove them from the Samsara Dashboard.

### Payment Terms

This order form includes a license fee for the Samsara Software associated with the Hardware to be paid annually beginning on the License Start Date and, if applicable, a one-time Hardware cost to be paid upfront as of the license start date. The annual fees are payable by recurring wire transfer. All transfers made by credit card are subject to a processing fee up to 3%, subject to applicable law. Late payments are subject to a 1.5% per month late fee. If license payments are delinquent by 30 days, Samsara may suspend the Service until late payments are remitted.

### License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software license by providing you a claim number and access to the Hosted Software ("License Start Date"). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. By signing this Order Form, you confirm that each "Ship To" delivery address set forth herein is accurate and that any individual accepting delivery at that address is authorized to do so on your behalf. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license

term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

You agree that you will only use the features included with the Samsara Software licenses purchased under this Order Form ("Licensed Scope"). Samsara reserves the right to audit usage of Samsara Software and to remove your access to such features beyond the Licensed Scope (for example, the licensed feature scope or licensed user count, as applicable) at any time. If you would like to use features beyond the Licensed Scope, you are required to purchase the applicable Samsara Software licenses and if applicable install the applicable Hardware that include such scope. If Samsara becomes aware that you are using features beyond the Licensed Scope, Samsara reserves the right to charge you for the applicable Samsara Software licenses that include such Licensed Scope at list price, and you agree to immediately pay such amounts. Samsara further reserves the right to change, discontinue, or remove features included in a Samsara Software license at any time.

You acknowledge and agree that, during your license term, you may not downgrade your Samsara Software license plan to a lower Samsara Software license plan (e.g., downgrading your "Enterprise" license to a "Premier" license).

#### **Support And Warranty**

Samsara stands behind its Products. During the applicable warranty period, defective Hardware will be remedied pursuant to our Hardware Warranty Policy at [www.samsara.com/support/hardware-warranty](http://www.samsara.com/support/hardware-warranty). Additional support information can be found at [www.samsara.com/support](http://www.samsara.com/support).

#### **Terms**

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's standard terms of service found at <https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/>, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to the Order Form, in which case such separate terms of service agreement shall govern (the 'Terms of Service') provided that notwithstanding anything stated in the Terms of Service to the contrary, Customer agrees the following sections from Samsara's standard terms of service found at <https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service/> shall apply: License (Section 4), Product Updates (Section 7), Data Protection Addendum (Section 10.3), Non-Samsara Products (Section 14), and Hardware Warranty (Section 17). You agree to be bound by the Terms of Service, and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. The terms and conditions of the Terms of Service and this Order Form are the exclusive agreement of the parties with respect to the subject matter hereof and no other terms or conditions, including those associated with any Customer payment portal or onboarding of Samsara as a Customer



The Connected Operations Cloud

vendor, shall be binding upon Samsara or otherwise have any force or effect.

To the extent Samsara allows you to make subsequent purchases of Products via Purchase Order without a corresponding Quote, you agree that (i) such Purchase Order shall be subject to the terms and conditions of this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service; and (ii) to the extent there is a conflict between such Purchase Order and this Order Form, including with respect to payment and license terms, as well as the applicable Terms of Service, the terms of this Order Form shall prevail, and no additional terms included in such Purchase Order that are not included in this Order Form shall apply. You acknowledge and agree that any reference to a Purchase Order in this Order Form is solely for your convenience in record keeping, and the existence of a Purchase Order or any delivery of Products to you following receipt of any Purchase Order shall not be deemed an acknowledgement of or agreement to any terms or conditions associated with any such Purchase Order or in any way be deemed to modify, alter, supersede or supplement the Terms of Service or this Order Form.

**Samsara Inc.**

1 De Haro Street, San Francisco, CA 94017 • [samsara.com](http://samsara.com)



The Connected Operations Cloud

#### Notification of Confidentiality

You agree that the pricing and payment terms specified in this Order Form shall (i) be held in strict confidence; (ii) not be disclosed to any Samsara competitor or other entity, except as pre-approved in writing by Samsara; and (iii) not be used except to evaluate the suitability of the Samsara Products for your business. You will immediately notify Samsara in the event of any unauthorized use or disclosure under these terms. Violation of these obligations will cause irreparable harm to Samsara for which Samsara may obtain compensatory and timely injunctive relief from a court, as well as any other remedies that may be available, including recovery of all reasonable attorney's fees and costs incurred in seeking such remedies. Your obligations specified herein shall last until the pricing and payment terms herein are, through no fault or action by you, public. This Order Form is a legally binding agreement between you ("Customer") and Samsara Inc. ("Samsara"). IN WITNESS WHEREOF, Customer has caused this Order Form to be executed by its duly authorized representative.

**Samsara Inc.**

1 De Haro Street, San Francisco, CA 94017 • [samsara.com](http://samsara.com)

I confirm acceptance of this Order Form on behalf of the Customer identified herein and represent and warrant that I have full and complete authority to bind the Customer to this Order Form, including all terms and conditions herein." "Please confirm acceptance of this Order Form by signing below:

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

**Print Name:** \_\_\_\_\_

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

# *Ordinances*

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
<b>MEETING DATE</b>	1/12/2026, 1/26/2026	
<b>BILL NUMBER</b>	B26-01	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 2.5 ACRES FROM DISTRICT C-1 (CENTRAL BUSINESS DISTRICT) TO DISTRICT R-1P (SINGLE FAMILY RESIDENTIAL DISTRICT) AND M-1P (LIGHT INDUSTRIAL DISTRICT)</b>	
<b>REQUESTING DEPARTMENT</b>	COMMUNITY DEVELOPMENT DEPARTMENT	
<b>PRESENTER</b>	PATRICK MARTIN, COMMUNITY DEVELOPMENT DIRECTOR	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To request a change in zoning to allow single family housing and light industrial development.	
<b>BACKGROUND</b>	This was rezoned in 2022 and now has the potential to expand further to the west to allow additional R-1P and M-1P lots.	
<b>SPECIAL NOTES</b>	N/A	
<b>ANALYSIS</b>	Please refer to Staff Report	
<b>PUBLIC INFORMATION PROCESS</b>	Public Notice was given in the Examiner on November 22, 2025 as required by State Statute and property owners of record within 185 feet of the rezoning area were notified by letter. Public hearing was held December 8 <sup>th</sup> 2025.	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	The Planning and Zoning Commission held a public hearing on Wednesday, November 12, 2025. The Commission unanimously recommended approval on the rezoning.	
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval	

<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance, Rezoning Exhibit, Public Hearing notice, and Staff Report
---	---

**CITY OF  
GRAIN VALLEY**

**STATE OF  
MISSOURI**

BILL NO. B26-01

ORDINANCE NO.  
SECOND READING  
FIRST READING

January 26, 2026  
January 12, 2026 (5-0)

**AN ORDINANCE CHANGING THE ZONING ON APPROXIMATELY 2.5 ACRES FROM  
DISTRICT C-1 (CENTRAL BUSINESS DISTRICT) TO DISTRICT R-1P (SINGLE FAMILY  
RESIDENTIAL DISTRICT) AND M-1P (LIGHT INDUSTRIAL DISTRICT)**

**WHEREAS**, the Mayor and the Board of Aldermen are committed to the development of the City: and

**WHEREAS**, a public hearing was held on November 12, 2025, in which the Planning and Zoning Commission unanimously recommended approval of the zoning change to R-1P (Single Family Residential) and M-1P (Light Industrial) on approximately 2.5 acres generally located at the northwest corner of NE Deer Creek Drive and NE Wolf Creek Drive; and

**WHEREAS**, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri at the hour of 6:30 p.m. on December 8, 2025 with the Board of Aldermen; and

**WHEREAS**, the Board of Aldermen of the City of Grain Valley, Missouri, has determined that it is desirable.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The zoning for the property generally described below is hereby established as R-1P (Single Family Residential District):

PROPERTY DESCRIPTION  
CONTAINING 836,788 SQUARE FEET OR 19.21 ACRES

ALL THAT PART OF TRACT A, COMMISSIONERS PLAT OF WYATT ESTATES AND ALL THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26; THENCE N88°50'31"W, ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 40.59 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE HEREIN DESCRIBED; THENCE S01°22'11"W, A DISTANCE OF 612.59 FEET TO A POINT ON THE NORTH LINE OF CREEKSIDER VILLAGE, A SUBDIVISION OF LAND IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI; THENCE N88°39'43"W, ALONG THE NORTH LINE OF SAID CREEKSIDER VILLAGE, A DISTANCE OF 219.23 FEET; THENCE N01°22'11"E, CONTINUING ALONG SAID LINE, A DISTANCE OF 32.00 FEET; THENCE N88°39'43"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 190.00 FEET; THENCE S01°22'11"W, CONTINUING ALONG SAID

LINE, A DISTANCE OF 190.00 FEET; THENCE S88°39'43"E, CONTINUING ALONG SAID LINE, A DISTANCE OF 21.72 FEET; THENCE S01°22'11"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 89.88 FEET; THENCE N88°38'47"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 560.21 FEET TO THE NORTHWEST CORNER OF SAID CREEKSIDE VILLAGE, SAID POINT ALSO BEING ON THE EAST LINE OF TRACT A OF SAID COMMISSIONERS PLAT OF WYATTE ESTATES; THENCE N01°18'16"E, ALONG THE EAST LINE OF SAID TRACT A, A DISTANCE OF 99.74 FEET; THENCE N88°39'43"W, A DISTANCE OF 168.96 FEET TO A POINT ON THE WEST LINE OF SAID TRACT A; THENCE N01°18'16"E, ALONG THE WEST LINE OF SAID TRACT A, A DISTANCE OF 757.08 FEET TO THE NORTHWEST CORNER OF SAID TRACT A, ALSO BEING A POINT ON THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26; THENCE S88°50'31"E, ALONG THE NORTH LINE OF SAID TRACT A AND ITS EASTERN PROLONGATION THEREOF AND THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 1117.66 FEET TO THE POINT OF BEGINNING

**SECTION 2:** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Read two times and PASSED by the Board of Aldermen this \_\_\_\_\_ day of January, 2026, the aye and nay votes being recorded as follows:

ALDERMAN SOLE	_____	ALDERMAN BRAY	_____
ALDERMAN MYERS	_____	ALDERMAN KNOX	_____
ALDERMAN LIMBERG-	_____	ALDERMAN SKINNER	_____
GARDNER			

Mayor \_\_\_\_\_ (in the event of a tie only)

Approved as to form:

---

Lauber Municipal Law  
City Attorney

---

Mike Todd  
Mayor

ATTEST:

---

Jamie Logan  
City Clerk



**STAFF REPORT – REZONING AND PRELIMINARY DEVELOPMENT PLAN  
CREEKSIDE VILLAGE 4th PLAT  
December 30, 2025**

**ACTION:** Rezoning- Steven Warger- Creekside Village Requesting a change of zoning from District C-1 “Central Business” to R-1P “Single Family Residential District” and M-1P “Light Industrial District” with 6 light industrial lots and 66 residential lots for single family homes. This property is described as Creekside Village 4th plat and north of McQuerry Road and west of Seymore Road.

**BACKGROUND:** Creekside Village to the south was platted in 2007 and zoned R-1p (Single Family Residential District-Planned Overlay District). The average dimension of the single-family lots in this Creekside Village plat are 32 feet wide and 76 feet deep or 2,432 square feet. This plat also included private alley so that lots could access rear entry garages. The private alleys are the responsibility of the Creekside Homeowner Association.

Creekside Village 3rd Plat was recorded on October 12, 2022. This plat created three lots and tract A. The area of the 3rd Plat encompasses the proposed Creekside Village 4th Plat that will contain the proposed 51 single family lots and the one light industrial lot containing four buildings. Once Creekside Village 4th Plat is recorded, then Creekside Village 3rd Plat will be vacated.

Creekside Village 4<sup>th</sup> plat was recorded in 2023 with R1-P and M-1P lots established.

**PURPOSE:** The applicant has filed an application that maintains the underlying zoning of R-1 (Single Family Residential) and M-1 (Light Industrial) but proposes an overlay zoning to a District “P”. A Planned Overlay District shall be for the purpose of permitting and regulating the zoning districts in the zoning regulations such as District R-1 (Single Family Residential) and M-1 (Light Industrial) but provide latitude and flexibility in location of buildings, structures, open spaces, parking, roads, drives, and variations in setbacks and yard requirements. The Planning and Zoning Commission shall consider each plan and make its recommendation to the Board of Aldermen, which shall then decide as to approval or disapproval of the plan.



**PAGE 2**

**STAFF REPORT, CREEKSIDER VILLAGE 4th PLAT**

**ANALYSIS:** The following are observations regarding the preliminary development plan for Creekside Village 4th Plat:

**R-1P Single Family Residential – Planned Overlay District**

- 1) The development will consist of 66 single family lots. The dimensions of the lot are 32 feet wide and 80 feet deep and 2,560 square feet. In District R-1, the minimum lot width is 65 feet, the minimum lot depth is 100 feet, and the minimum lot area is 7,000 square feet. The applicant is requesting flexibility in yard requirements.
- 2) The applicant is requesting variation in setback requirements. In District R-1, the front yard setback requirement is 25 feet, the rear yard setback is 30 feet, and the side yard setback is 8 feet. The applicant is requesting that the front and rear yard setbacks be 20 feet and the side yard setbacks be 3 feet.
- 3) The single-family houses will be 1,350 square feet more or less.
- 4) The development proposes the extension of NE Wolf Creek Road and NE Deer Creek Road to city standards to provide access to the proposed new lots. The development does not propose alleys.
- 6) The Tract A, B, & E will be maintained by the Homeowners Association.

**M-1 Light Industrial – Planned Overlay District**

- 1) The site has a floodplain and floodway designation. An application is being made for a CLOMR-F (Conditional Letter of Map Revision -Fill) to remove the floodplain designation by placing fill on the site per FEMA regulations. The area will be filled outside the floodway to an elevation 1 foot above the base floodplain elevation.
- 2) The large existing pond was a borrow area for neighboring development fill. This pond will be filled and eliminated.
- 3) The existing detention was designed for the entire development including the Creekside Village to the south and will be maintained in place.
- 4) There are wetlands designated on the site. The wetlands will be preserved or mitigated per Corp of Engineers requirements.
- 5) The development will consist of six buildings.
- 6) An asphalt driveway will provide access to the buildings from Seymour Road.
- 7) The ordinance requires the Planned District to be permanently screened from adjoining properties zoned for residential use by a wall, fence, or other suitable enclosure at least six (6) feet in height. The area adjacent to such a wall or fence shall be planted with trees and shrubs to form an ornamental screen and trees and shrubs shall be maintained by the property owner. The preliminary development plan illustrates a six-foot-tall solid screen fence with alternating white pine and swamp oak along the boundary with the proposed R-1p zoned area.



**PAGE 3**

**STAFF REPORT, CREEKSIDER VILLAGE 4th PLAT**

**STAFF RECOMMENDATION:** The change of zoning to District R-1p and proposed development plan of single-family residential development would be compatible and very similar to the development of Creekside Village to the south.

The change of zoning to M-1p and proposed development plan would be appropriate given this site is in the designated floodplain and significant investment is needed to develop the property. This investment will yield a benefit to the city in property taxes and jobs instead of vacant ground.

Staff recommends approval.

711 Main Street  
Grain Valley, MO 64029  
816.847.6200

[cityofgrainvalley.org](http://cityofgrainvalley.org)

**LIFE OUTSIDE THE LINES**

INTENTIONALLY LEFT BLANK

# THE EXAMINER

## AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Examiner, a publication that is a "legal newspaper" as that phrase is defined for the city of Independence, for the County of Jackson, in the state of Missouri, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**Publication Dates:**

- Nov 22, 2025

**Printer's Fee:** \$56.45

Anjana Bhadoriya

Agent

**VERIFICATION**

State of Florida  
County of Orange

Signed or attested before me on this: 11/24/2025

*J. Tia*



Notary Public

Notarized remotely online using communication technology via Proof.

**CITY OF GRAIN VALLEY**  
Board of Aldermen  
PUBLIC HEARING

The Grain Valley Board of Aldermen will hold a public hearing at 6:30 PM on December 8th, 2025, at Grain Valley City Hall, in the Council Chambers, at 711 Main Street, to receive input concerning the following request:

Rezoning - Steven Warger - Creekside Village Requesting a change of zoning from District C-1 "Central Business" to R-1P "Single Family Residential District" and M-1P "Light Industrial District" for 6 light industrial lots and 68 residential lots for single family homes. This property is described as Creekside Village 4 th plat and north of Quarry Road and west of Seymour Road.

All interested parties are encouraged to attend.

Published in the Examiner, Nov 22, 2025

4055780

INTENTIONALLY LEFT BLANK

PRELIMINARY DEVELOPMENT PLAN  
CREEKSIDE VILLAGE - 4TH PLAT

A SUBDIVISION IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST GRAIN VALLEY, JACKSON COUNTY, MISSOURI

OWNER/APPLICANT:  
JAC D. LLC  
6603 S. STILHOUSE ROAD  
OAK GROVE, MO 64075  
DAVE SMITH  
816-215-8294  
dave@tandempaving.com

PROPERTY DESCRIPTION  
CONTAINING 836,788 SQUARE FEET OR 19.21 ACRES

ALL THAT PART OF TRACT A, COMMISSIONERS PLAT OF WYATT ESTATES AND ALL THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 49 NORTH, RANGE 30 WEST OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26, BEING THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 40.59 FEET TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE HEREIN DESCRIBED; THENCE SO1°22'11"E, A DISTANCE OF 612.59 FEET TO A POINT ON THE NORTH LINE OF CREEKSIDE VILLAGE, A SUBDIVISION OF LAND IN THE CITY OF GRAIN VALLEY, JACKSON COUNTY, MISSOURI, THENCE N88°39'43"W, ALONG THE NORTH LINE OF SAID CREEKSIDE VILLAGE, A DISTANCE OF 219.23 FEET; THENCE NO1°18'16"E, CONTINUING ALONG SAID LINE, A DISTANCE OF 32.00 FEET; THENCE N88°39'43"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 190.00 FEET; THENCE SO1°22'11"E, CONTINUING ALONG SAID LINE, A DISTANCE OF 21.72 FEET; THENCE N88°39'43"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 89.88 FEET; THENCE NO8°38'47"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 560.20 FEET TO THE NORTHWEST CORNER OF SAID CREEKSIDE VILLAGE, SAID POINT ALSO BEING ON THE EAST LINE OF TRACT A, OR SAID COMMISSIONERS PLAT OF WYATT ESTATES; THENCE N88°39'43"W, CONTINUING ALONG SAID LINE, A DISTANCE OF 98.44 FEET; THENCE NO8°39'43"W, A DISTANCE OF 180.00 FEET TO A POINT ON THE WEST LINE OF SAID TRACT A; THENCE NO1°18'16"E, ALONG THE WEST LINE OF SAID TRACT A, A DISTANCE OF 257.08 FEET TO THE NORTHWEST CORNER OF SAID TRACT A, ALSO BEING A POINT ON THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26; THENCE N88°50'31"E, ALONG THE NORTH LINE OF SAID TRACT A AND ITS EASTERLY PROLONGATION THEREOF AND THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 1117.66 FEET TO THE POINT OF BEGINNING.

## OVERALL DEVELOPMENT INFORMATION

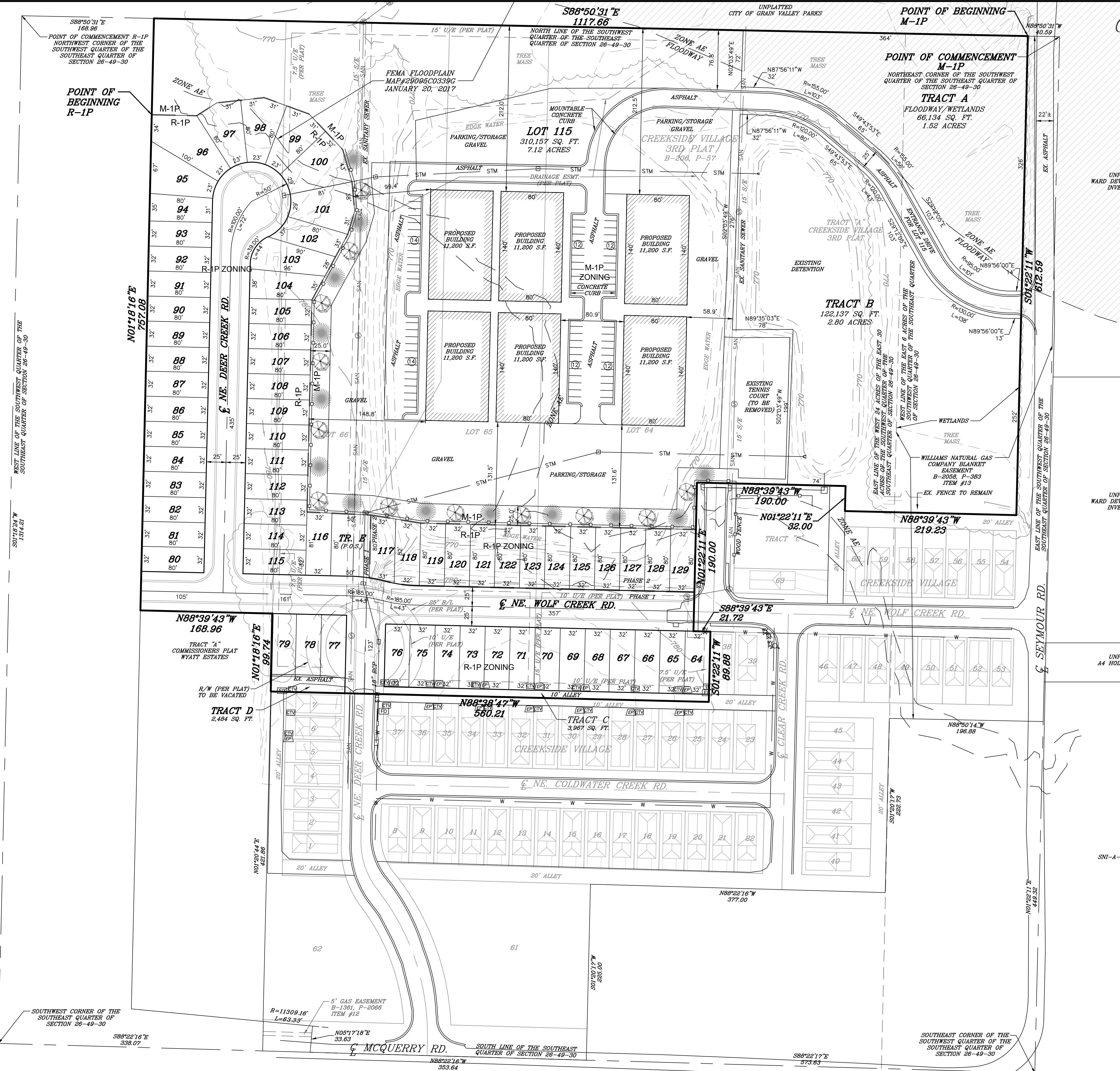
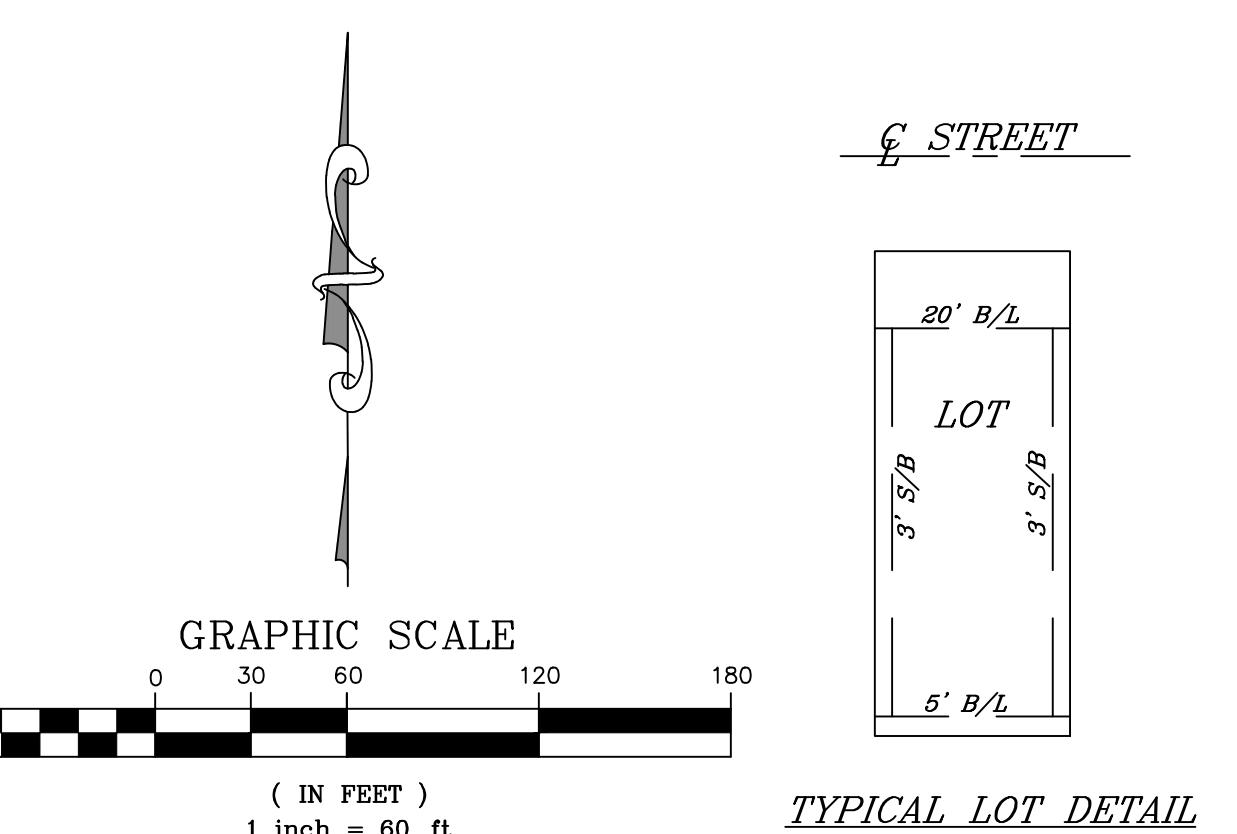
A. EXISTING ZONING	RI			
PROPOSED ZONING				
COMMERCIAL	M-1P			
RESIDENTIAL	R-1P			
B. TOTAL LAND AREA	19.21 ACRES			
C. GROSS LAND AREA =	RI-P 5.96 AC. 13.25 AC.			
PROPOSED R/W	1.70 AC. N/A			
NET LAND AREA	4.26 AC. 13.25 AC.			
D. EXISTING BUILDING	N/A			
E. HEIGHT OF BUILDING	45' MAX.			
F. GROSS FLOOR AREA	COMMERCIAL 67,200 SF RESIDENTIAL 89,100 SF			
(* 66 SINGLE FAMILY HOUSES AT 1,350 SQ. FT. EACH MORE OR LESS.				
G. COVERAGE AREA	RI-P M-1-P			
TOTAL LAND AREA (SF)	259,618 577,170			
TOTAL BUILDING (SF)	69,100 67,200			
TOTAL PAVEMENT (SF)	35,966 164,034			
PERCENT COVERAGE	48% 40%			
H. PARKING	REQUIRED PROVIDED			
COMMERCIAL	67* 76			
RESIDENTIAL	132** 132			
(* 1 REQUIRED PER 1,000 SQ. FT. OF GFA				
(**) 2 REQUIRED PER DWELLING UNIT				
I. LANDSCAPING	BOTANICAL / COMMON NAME	CONDITION	CALIPER	HEIGHT
QUERCUS BICOLOR / SWAMP OAK	B & B	1.5"	N/A	
PINUS STROBOS / WHITE PINE	B & B	N/A	6'	

## GENERAL NOTES:

1. THE SITE HAS A FLOOD PLAIN AND A FLOOD WAY. APPLICATION IS BEING MADE FOR A CLOMR-F TO REMOVE THE FLOOD PLAIN DESIGNATION BY PLACING FILL ON THE SITE PER FEMA REGULATIONS. THE AREA WILL BE FILLED OUTSIDE THE FLOODWAY TO AN ELEVATION 1 FOOT ABOVE THE FLOOD PLAIN ELEVATION.
2. THERE ARE WETLANDS DESIGNATED ON THE SITE. THE WETLANDS WILL BE PRESERVED OR MITIGATED PER CORP OF ENGINEERS REQUIREMENTS.
3. THE INDUSTRIAL SITE WILL BE SERVED BY A PRIVATE DRIVE.
4. INDUSTRIAL STORAGE AREA FOR EQUIPMENT WILL BE GRAVEL.
5. EXISTING CREEKSIDE 3RD PLAT WILL BE VACATED AS REQUIRED TO ALLOW FOR THIS DEVELOPMENT.
6. THE LARGE EXISTING POND WAS A BARROW AREA FOR NEIGHBORING DEVELOPMENT FILL. THIS POND WILL BE FILLED AND ELIMINATED.
7. THE EXISTING DETENTION WAS DESIGNED FOR THE ENTIRE DEVELOPMENT INCLUDING THE CREEKSIDE VILLAGE TO THE SOUTH AND SHALL BE MAINTAINED IN PLACE.
8. THE RESIDENTIAL AREA WILL BE DEVELOPED IN PHASES WITH APPROXIMATELY 53 UNITS IN THE FIRST PHASE AND 13 UNITS IN THE SECOND PHASE.
9. TRACTS C, D & E SHALL BE DEDICATED TO THE CREEKSIDE VILLAGE HOMEOWNER ASSOCIATION.

FLOODPLAIN NOTE:  
ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP, PANEL NUMBER 339 OF 625, COMMUNITY PANEL NUMBER 280565, DATED JANUARY 20, 2017, THE SUBJECT PROPERTY IS IN ZONE AE, AREAS WHERE THE BASE FLOOD ELEVATIONS ARE DETERMINED.

LOT 1  
SNI-A-BAR INDUSTRIAL PARK



R.L. Buford & Associates, LLC  
LAND SURVEY - DEVELOPMENT CONSULTANT'S  
R.L. & ASSOCIATES, LLC - MO CERT. OF  
AUTHORITY LICENSE NO. 13-201031977  
FATBONLINE.COM  
P.O. BOX 14069, PARKVILLE, MO 64152 (816) 741-6152  
SEC-TWP-RCSE COUNTY JOB NO.  
DATE 2/25/2023 FIELD BOOK  
FOR JAC D, LLC  
DRAWN BY  
J.K.R.

COPYRIGHT 2022 R.L. BUFORD & ASSOCIATES, LLC

PRELIMINARY DEVELOPMENT PLAN

REVIEWED BY: ROBERT G. YOUNG, PLS-2007000009 DATE: 02/24/2023  
ROBERT G. YOUNG, PLS-2007000009 DATE: 02/24/2023



<b>CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM</b>		
<b>MEETING DATE</b>	01/12/2026, 01/26/2026	
<b>BILL NUMBER</b>	B26-02	
<b>AGENDA TITLE</b>	<b>AN ORDINANCE AMENDING TITLE III TRAFFIC CODE SECTION OF THE CITY OF GRAIN VALLEY MUNICIPAL CODE</b>	
<b>REQUESTING DEPARTMENT</b>	Community Development	
<b>PRESENTER</b>	Patrick Martin, Community Development Director	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$420.00
	Budget Line Item:	210-55-73740
	Balance Available:	\$21,00.00
	New Appropriation Required:	[ ] Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To prohibit parking on the east side of NE Shale Court within 30 feet of the intersection with NE Greystone Blvd	
<b>BACKGROUND</b>	This is a newly built cul-de-sac with 13 building/ 52 units and with no parking restrictions has led to traffic congestion and lack of access for emergency responders and residents.	
<b>SPECIAL NOTES</b>	None	
<b>ANALYSIS</b>	Not Applicable	
<b>PUBLIC INFORMATION PROCESS</b>	The property management company requested restricting parking within 30 feet of the intersection to the cul-de-sac because the cars parked within the 30 feet interfered with traffic trying to enter and exit NE Shale Court from NE Greystone Blvd, and the congestion led to several complaints from residents and emergency responders. The attached letter was placed on the door of the residents on Shale Ct. Two residents responded positively to the letter.	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	Not Applicable
<b>DEPARTMENT RECOMMENDATION</b>	Staff Recommends Approval
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance & Owner/tenant notification

# CITY OF GRAIN VALLEY

BILL NO. B26-02

ORDINANCE NO.  
SECOND READING  
FIRST READING

# STATE OF MISSOURI

January 26, 2026  
January 12, 2026 (5-0)

**AN ORDINANCE AMENDING TITLE III TRAFFIC CODE SCHEDULE IV PARKING  
PROHIBITED SECTION OF THE GRAIN VALLEY MUNICIPAL CODE**

**WHEREAS**, the City of Grain Valley, Missouri, through its Code of Ordinances, has the authority to prohibit the standing or parking of vehicles at times and locations specified within the corporate limits; and

**WHEREAS**, according to Section 315.010 the City Engineer has the authority to install traffic control devices; and

**WHEREAS**, the Board of Alderman have reviewed this change and deemed it to be in the best interest of the city.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the City of Grain Valley, Missouri as follows:

**SECTION 1:** The Title III Traffic Code Schedule IV Parking Prohibited Section of the City of Grain Valley Municipal Code, is hereby amended as follows:

Read two times and PASSED by the Board of Aldermen this 26th day of January 2026, the aye and nay votes being recorded as follows:

ALDERMAN SOLE \_\_\_\_\_  
ALDERMAN MYERS \_\_\_\_\_  
ALDERMAN LIMBERG-  
GARDNER \_\_\_\_\_

ALDERMAN BRAY \_\_\_\_\_  
ALDERMAN KNOX \_\_\_\_\_  
ALDERMAN SKINNER \_\_\_\_\_

MAYOR \_\_\_\_\_ (*in the event of a tie only*)

Approved as to form:

---

## Lauber Municipal Law City Attorney

---

Mike Todd  
Mayor

**ATTEST:**

---

Jamie Logan  
City Clerk

[B26-02]

INTENTIONALLY LEFT BLANK



November 10, 2025

RE: No Parking Request

Dear Resident:

The City of Grain Valley has received a request to erect “No Parking Signs” along Shale Court to provide sufficient room for vehicles to pass, especially emergency vehicles for safety.

In addition we have noticed vehicles parked on the sidewalks. This is a violation of City codes Section 355.010.A.1.b and you could be issued a citation for this violation.

Please contact me at (816) 847-6221 or at [pmartin@cityofgrainvalley.org](mailto:pmartin@cityofgrainvalley.org) with any comments concerning this request.

I would request that any comments be sent to me by November 28, 2025. Thank you for your help in this matter.

Sincerely,

Patrick Martin  
Community Development Director

CC: Grain Valley PD

711 Main Street  
Grain Valley, MO 64029  
816.847.6200

[cityofgrainvalley.org](http://cityofgrainvalley.org)

*LIFE OUTSIDE THE LINES*

INTENTIONALLY LEFT BLANK

*Staff*

*Reports*

INTENTIONALLY LEFT BLANK



**LIFE OUTSIDE THE LINES**

---

**FINANCIAL REPORT**  
For the Month Ended December 31, 2025

---

Unaudited Financial Reports for  
Budgetary Management Purposes

**City of Grain Valley, MO**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance**

General Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Property Tax	1,531,000	7,070	1,527,295	(3,705)	99.76%
Sales Tax	1,425,000	246,329	1,264,863	(160,137)	88.76%
Franchise Fees	1,345,000	64,467	1,087,385	(257,615)	80.85%
Fines & Forfeitures	103,200	17,789	117,385	14,185	113.75%
Permits/Licenses/Fees	231,672	9,096	193,696	(37,976)	83.61%
Other Governmental	192,313	13,141	244,301	51,988	127.03%
Charges for Services	560	1,060	4,769	4,209	851.62%
Sale of Asset	10,000	0	17,736	7,736	177.36%
Miscellaneous	601,322	21,797	490,425	(110,897)	81.56%
Bonds, FD Bal, Capital Lease	189,500	0	0	(189,500)	0.00%
<b>Total</b>	<b>\$5,629,567</b>	<b>\$380,749</b>	<b>\$4,947,855</b>	<b>(681,712)</b>	<b>87.89%</b>
<b>Expenditures</b>					
HR/City Clerk	366,223	16,977	358,206	8,017	97.81%
Information Technology	270,306	23,569	191,917	78,389	71.00%
Building & Grounds	88,101	9,434	65,278	22,823	74.10%
Administration	271,515	7,904	257,145	14,370	94.71%
Elected	89,797	7,904	74,699	15,098	83.19%
Legal	60,000	6,255	48,852	11,148	81.42%
Finance	175,637	13,497	158,879	16,758	90.46%
Court	106,961	10,002	108,473	(1,512)	101.41%
Victim Services	103,214	9,892	97,796	5,419	94.75%
Fleet	56,145	7,429	38,904	17,241	69.29%
Police	3,672,045	348,326	3,555,045	117,000	96.81%
Animal Control	79,085	6,130	72,655	6,430	4495.21%
Planning and Engineering	388,884	32,426	343,551	45,334	18.68%
<b>Total</b>	<b>\$5,727,913</b>	<b>\$499,744</b>	<b>\$5,371,400</b>	<b>\$356,513</b>	<b>93.78%</b>
<b>Revenue Over Expenditure</b>	<b>(\$98,346)</b>	<b>(\$118,996)</b>	<b>(\$423,546)</b>	<b>(\$325,199)</b>	
<b>Transfer In/Out</b>	<b>100,000</b>	<b>2,504</b>	<b>36,972</b>	<b>(63,028)</b>	
<b>Revenue over Expenditure &amp; Transfers</b>	<b>1,654</b>	<b>(116,492)</b>	<b>(386,573)</b>	<b>(388,227)</b>	
<b>Beginning Fund Balance</b>	<b>\$5,361,200</b>		<b>\$5,361,200</b>		
<b>Budgeted Fund Balance</b>	<b>(\$189,500)</b>				
<b>Ending Fund Balance</b>	<b>\$5,173,353</b>		<b>\$4,974,626</b>		

## City of Grain Valley, MO

### Unaudited Statement of Revenue, Expenditures, and Fund Balance

Parks Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Property Tax	337,500	1,561	337,233	(267)	99.92%
Sales Tax	650,000	112,059	588,602	(61,398)	90.55%
Permits/Licenses/Fees	9,000	0	6,679	(2,321)	74.21%
Other Governmental	742,100	0	0	(742,100)	0.00%
Parks	21,600	1,880	18,505	(3,095)	85.67%
Recreation	110,860	500	107,045	(3,816)	96.56%
Community Center	101,250	4,009	113,348	12,098	111.95%
Pool	133,000	4	124,167	(8,833)	93.36%
Sale of Asset	0	0	10,922	10,922	0.00%
Miscellaneous	50,200	2,341	44,207	(5,993)	88.06%
Bonds, FD Bal, Capital Lease	582,416	0	0	(582,416)	0.00%
<b>Total</b>	<b>\$2,737,926</b>	<b>\$122,354</b>	<b>\$1,350,707</b>	<b>(\$1,387,219)</b>	<b>49.33%</b>
<b>Expenditures</b>					
Park Admin	1,784,971	378,743	884,429	900,542	49.55%
Park	383,997	33,736	347,698	36,298	90.55%
Recreation	74,887	1,063	61,982	12,905	82.77%
Community Center	295,254	30,952	329,147	(33,893)	111.48%
Pool	217,352	0	204,084	13,268	93.90%
<b>Total</b>	<b>\$2,756,461</b>	<b>\$444,493</b>	<b>\$1,827,340</b>	<b>\$929,121</b>	<b>66.29%</b>
<b>Revenue Over Expenditure</b>	<b>(\$18,535)</b>	<b>(\$322,140)</b>	<b>(\$476,633)</b>	<b>(\$458,098)</b>	
<b>Transfer In/Out</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	
<b>Revenue over Expenditure &amp; Transfers</b>	<b>\$71,465</b>	<b>(\$322,140)</b>	<b>(\$386,633)</b>	<b>(\$458,098)</b>	
<b>Beginning Fund Balance</b>	<b>\$1,087,402</b>		<b>\$1,087,402</b>		
<b>Budgeted Fund Balance</b>	<b>(\$582,416)</b>				
<b>Ending Fund Balance</b>	<b>\$576,451</b>		<b>\$700,769</b>		
Transportation Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Sales Tax	1,435,000	188,738	1,335,971	(99,029)	93.10%
Permits/Licenses/Fees	29,000	0	0	(29,000)	0.00%
Sales of Asset	5000	1,580	1,580	(3,420)	2.11%
Misc	75,000	5,101	67,132	(7,868)	0.00%
Bonds, FD Bal, Capital Lease	760,000	0	0	(760,000)	0.00%
<b>Total</b>	<b>\$2,304,000</b>	<b>\$195,419</b>	<b>\$1,404,682</b>	<b>(\$899,318)</b>	<b>60.97%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>2,161,922</b>	<b>\$219,049</b>	<b>\$1,411,367</b>	<b>\$750,555</b>	<b>65.28%</b>
<b>Revenue Over Expenditure</b>	<b>\$142,079</b>	<b>(\$23,630)</b>	<b>(\$6,684)</b>	<b>(148,763)</b>	<b>-4.70%</b>
<b>Transfer In/Out</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	
<b>Revenue over Expenditure &amp; Transfers</b>	<b>\$117,079</b>	<b>(\$23,630)</b>	<b>(\$31,684)</b>	<b>(148,763)</b>	
<b>Beginning Fund Balance</b>	<b>\$1,798,394</b>		<b>\$1,798,394</b>		
<b>Budgeted Fund Balance</b>	<b>(760,000)</b>				
<b>Ending Fund Balance</b>	<b>\$1,038,394</b>		<b>\$1,766,710</b>		

Capital Improvement Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Sales Tax	615,000	109,355	553,958	(61,042)	90.07%
Miscellaneous	30,000	1,954	28,289	(1,711)	0.00%
Bonds, FD Bal, Capital Lease	0	0	0	0	0.00%
<b>Total</b>	<b>\$645,000</b>	<b>\$111,309</b>	<b>\$582,247</b>	<b>(62,753)</b>	<b>90.27%</b>

Expenditures					
<b>Total</b>	<b>645,000</b>	<b>\$5,174</b>	<b>\$548,106</b>	<b>\$96,894</b>	<b>84.98%</b>
<b>Revenue Over Expenditure</b>	<b>\$0</b>	<b>\$106,135</b>	<b>\$34,140</b>	<b>\$34,140</b>	
<b>Beginning Fund Balance</b>	<b>\$698,566</b>		<b>\$698,566</b>		
<b>Ending Fund Balance</b>	<b>\$698,566</b>		<b>\$732,706</b>		

Debt Service Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Property Tax	2,085,000	9,576	2,064,590	(20,410)	99.02%
Misc	100,000	8,337	84,036	(15,964)	84.04%
<b>Total</b>	<b>\$2,185,000</b>	<b>\$17,913</b>	<b>\$2,148,626</b>	<b>(\$36,374)</b>	<b>98.34%</b>
<b>Expenditures</b>					
<b>Total</b>	<b>1,817,025</b>	<b>\$530</b>	<b>\$1,794,491</b>	<b>\$22,534</b>	<b>98.76%</b>
<b>Revenue Over Expenditure</b>	<b>\$367,975</b>	<b>\$17,383</b>	<b>\$354,135</b>	<b>(\$13,840)</b>	<b>96.24%</b>
<b>Beginning Fund Balance</b>	<b>\$1,709,514</b>		<b>\$1,709,514</b>		
<b>Ending Fund Balance</b>	<b>\$2,077,489</b>		<b>\$2,063,649</b>		

Water & Sewer Fund	2025 Budget	Current Period	YTD Actual	Budget to Actual	Percentage of Budget
<b>Revenues</b>					
Sales Tax	900	180	1,109	209	123.20%
Permits/Licenses/Fees	21,397	0	0	(21,397)	0.00%
Charges for Services	6,302,024	456,759	6,066,732	(235,292)	96.27%
Sale of Asset	10,000	6,320	7,503	(2,497)	7950.00%
Misc.	402,800	26,057	418,773	15,973	103.97%
Bonds, FD Bal, Capital Lease	5,170,000	0	0	(5,170,000)	0.00%
<b>Total</b>	<b>\$11,907,121</b>	<b>\$489,316</b>	<b>\$6,494,117</b>	<b>(5,413,004)</b>	<b>54.54%</b>
<b>Expenditures</b>					
Water	8,679,355	455,164	3,613,631	(5,065,724)	41.63%
Sewer	2,975,220	297,366	2,383,367	(591,853)	80.11%
<b>Total</b>	<b>11,654,575</b>	<b>752,530</b>	<b>5,996,998</b>	<b>\$5,657,578</b>	<b>51.46%</b>
<b>Revenue Over Expenditure</b>	<b>\$252,546</b>	<b>(\$263,214)</b>	<b>\$497,120</b>	<b>\$244,574</b>	<b>196.84%</b>
<b>Budgeted Fund Balance</b>	<b>(\$5,170,000)</b>				
<b>Beginning Fund Balance</b>	<b>\$10,380,100</b>		<b>\$10,380,100</b>		
<b>Ending Fund Balance</b>	<b>\$5,462,646</b>		<b>\$10,877,220</b>		

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	1,531,000.00	7,069.81	1,527,295.31	99.76 ( 3,704.69)
SALES TAX	1,425,000.00	246,329.30	1,264,862.74	88.76 ( 160,137.26)
FRANCHISE FEES	1,345,000.00	64,466.79	1,087,385.37	80.85 ( 257,614.63)
FINES & FORFEITURES	103,200.00	17,788.70	117,384.87	113.75 14,184.87
PERMITS/LICENSES/FEES	231,672.00	9,095.76	193,695.67	83.61 ( 37,976.33)
OTHER GOVERNMENTAL	192,312.60	13,141.44	244,300.81	127.03 51,988.21
CHARGES FOR SERVICES	560.00	1,059.65	4,769.08	851.62 4,209.08
SALE OF ASSET/MERCHAND	10,000.00	0.00	17,736.00	177.36 7,736.00
MISCELLANEOUS	601,322.00	21,797.10	490,424.76	81.56 ( 110,897.24)
BONDS, FD BAL, CAPT LEAS	<u>189,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 ( 189,500.00)</u>
 TOTAL REVENUES	 5,629,566.60	 380,748.55	 4,947,854.61	 87.89 ( 681,711.99)

EXPENDITURE SUMMARY

HR/CITY CLERK	366,222.94	16,977.26	358,206.43	97.81 8,016.51
INFORMATION TECH	270,306.00	23,569.15	191,917.18	71.00 78,388.82
BLDG & GRDS	88,101.00	9,433.91	65,278.47	74.10 22,822.53
ADMINISTRATION	271,514.50	32,002.38	257,144.68	94.71 14,369.82
ELECTED	89,796.90	7,903.64	74,698.60	83.19 15,098.30
LEGAL	60,000.00	6,255.00	48,851.70	81.42 11,148.30
FINANCE	175,637.21	13,496.73	158,879.32	90.46 16,757.89
COURT	106,961.05	10,001.65	108,473.19	101.41 ( 1,512.14)
VICTIM SERVICES	103,214.20	9,892.20	97,795.66	94.75 5,418.54
FLEET	56,144.86	7,428.80	38,904.06	69.29 17,240.80
POLICE	3,672,044.79	348,325.94	3,555,044.84	96.81 116,999.95
ANIMAL CONTROL	79,085.16	6,129.88	72,655.38	91.87 6,429.78
PLANNING & ENGINEERING	<u>388,884.37</u>	<u>32,426.32</u>	<u>343,550.79</u>	<u>88.34 45,333.58</u>
 TOTAL EXPENDITURES	 5,727,912.98	 523,842.86	 5,371,400.30	 93.78 356,512.68

REVENUES OVER/ (UNDER) EXPENDITURES	( 98,346.38) ( 143,094.31) ( 423,545.69)	430.67 ( 325,199.31)
OTHER SOURCES	<u>100,000.00</u>	<u>2,504.01</u>
TOTAL OTHER FINANCING SOURCES & USES	100,000.00	2,504.01

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	1,653.62 ( 140,590.30) ( 386,573.26) 3,377.39-( 388,226.88)
--	---

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

170-TOURISM TAX FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

SALES TAX	36,000.00	4,444.21	30,009.45	83.36 ( 5,990.55)
MISCELLANEOUS	<u>1,500.00</u>	<u>280.08</u>	<u>3,863.92</u>	<u>257.59</u> <u>2,363.92</u>
TOTAL REVENUES	37,500.00	4,724.29	33,873.37	90.33 ( 3,626.63)

EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT	<u>35,000.00</u>	85.28	<u>32,836.56</u>	93.82 <u>2,163.44</u>
TOTAL EXPENDITURES	35,000.00	85.28	32,836.56	93.82 <u>2,163.44</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,500.00	4,639.01	1,036.81	41.47 ( 1,463.19)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	2,500.00	4,639.01	1,036.81	41.47 ( 1,463.19)
--	----------	----------	----------	-------------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

200-PARK FUND  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<b><u>REVENUE SUMMARY</u></b>					
PROPERTY TAX	337,500.00	1,561.09	337,233.05	99.92	( 266.95)
SALES TAX	650,000.00	112,058.57	588,601.55	90.55	( 61,398.45)
PERMITS/LICENSES/FEES	9,000.00	0.00	6,679.27	74.21	( 2,320.73)
OTHER GOVERNMENTAL	742,100.00	0.00	0.00	0.00	( 742,100.00)
PARKS	21,600.00	1,880.00	18,505.00	85.67	( 3,095.00)
RECREATION	110,860.00	500.00	107,044.50	96.56	( 3,815.50)
COMMUNITY CENTER	101,250.00	4,009.00	113,347.88	111.95	12,097.88
POOL	133,000.00	4.00	124,166.70	93.36	( 8,833.30)
SALE OF ASSET/MERCHAND	0.00	0.00	10,922.00	0.00	10,922.00
MISCELLANEOUS	50,200.00	2,340.94	44,207.15	88.06	( 5,992.85)
BONDS, FD BAL, CAPT LEAS	<u>582,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 582,416.00)</u>
TOTAL REVENUES	2,737,926.00	122,353.60	1,350,707.10	49.33	( 1,387,218.90)
<b><u>EXPENDITURE SUMMARY</u></b>					
PARK ADMIN	1,784,970.94	378,742.62	884,429.20	49.55	900,541.74
PARK	374,496.88	33,735.75	347,698.49	92.84	26,798.39
RECREATION	69,677.05	1,063.48	61,981.99	88.96	7,695.06
COMMUNITY CENTER	309,964.32	30,951.53	329,147.11	106.19	( 19,182.79)
POOL	<u>217,351.87</u>	<u>0.00</u>	<u>204,083.60</u>	<u>93.90</u>	<u>13,268.27</u>
TOTAL EXPENDITURES	2,756,461.06	444,493.38	1,827,340.39	66.29	929,120.67
REVENUES OVER/ (UNDER) EXPENDITURES	( 18,535.06)	( 322,139.78)	( 476,633.29)	2,571.52	( 458,098.23)
OTHER SOURCES	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	90,000.00	0.00	90,000.00	100.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	71,464.94	( 322,139.78)	( 386,633.29)	541.01	( 458,098.23)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

210-TRANSPORTATION

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

SALES TAX	1,435,000.00	188,738.21	1,335,970.66	93.10 ( 99,029.34)
PERMITS/LICENSES/FEES	29,000.00	0.00	0.00	0.00 ( 29,000.00)
SALE OF ASSET/MERCHAND	5,000.00	1,580.00	1,580.00	31.60 ( 3,420.00)
MISCELLANEOUS	75,000.00	5,101.27	67,131.69	89.51 ( 7,868.31)
BONDS, FD BAL, CAPT LEAS	<u>760,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ( <u>760,000.00</u> )
TOTAL REVENUES	2,304,000.00	195,419.48	1,404,682.35	60.97 ( 899,317.65)

EXPENDITURE SUMMARY

TRANSPORTATION	<u>2,161,921.50</u>	<u>219,049.43</u>	<u>1,411,366.72</u>	<u>65.28</u>	<u>750,554.78</u>
TOTAL EXPENDITURES	2,161,921.50	219,049.43	1,411,366.72	65.28	750,554.78
REVENUES OVER/ (UNDER) EXPENDITURES	142,078.50 ( 23,629.95) ( 6,684.37)			4.70- (	148,762.87)
OTHER USES	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 25,000.00)	0.00 ( 25,000.00)	100.00		0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	117,078.50 ( 23,629.95) ( 31,684.37)			27.06- (	148,762.87)

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

230-PUBLIC HEALTH

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	132,000.00	622.40	134,482.25	101.88	2,482.25
MISCELLANEOUS	<u>5,500.00</u>	<u>579.47</u>	<u>7,214.12</u>	<u>131.17</u>	<u>1,714.12</u>

TOTAL REVENUES	137,500.00	1,201.87	141,696.37	103.05	4,196.37
----------------	------------	----------	------------	--------	----------

EXPENDITURE SUMMARY

PUBLIC HEALTH	<u>72,100.00</u>	<u>5,830.93</u>	<u>62,201.68</u>	<u>86.27</u>	<u>9,898.32</u>
---------------	------------------	-----------------	------------------	--------------	-----------------

TOTAL EXPENDITURES	72,100.00	5,830.93	62,201.68	86.27	9,898.32
--------------------	-----------	----------	-----------	-------	----------

REVENUES OVER/ (UNDER) EXPENDITURES	65,400.00	( 4,629.06)	79,494.69	121.55	14,094.69
-------------------------------------	-----------	-------------	-----------	--------	-----------

OTHER USES	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 65,000.00)	0.00	( 65,000.00)	100.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	400.00	( 4,629.06)	14,494.69	3,623.67	14,094.69
--	--------	-------------	-----------	----------	-----------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

250-OLD TOWNE TIF

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	330,000.00	51,381.43	399,082.88	120.93	69,082.88
SALES TAX	100,000.00	0.00	50,783.69	50.78	( 49,216.31)
TIF, NID, CID	65,000.00	0.00	40,682.76	62.59	( 24,317.24)
MISCELLANEOUS	<u>5,000.00</u>	<u>161.26</u>	<u>2,837.15</u>	<u>56.74</u>	<u>( 2,162.85)</u>
TOTAL REVENUES	500,000.00	51,542.69	493,386.48	98.68	( 6,613.52)

EXPENDITURE SUMMARY

TIF-OLD TOWN MKT PLACE	<u>500,000.00</u>	<u>51,037.53</u>	<u>441,682.98</u>	<u>88.34</u>	<u>58,317.02</u>
------------------------	-------------------	------------------	-------------------	--------------	------------------

TOTAL EXPENDITURES	500,000.00	51,037.53	441,682.98	88.34	58,317.02
--------------------	------------	-----------	------------	-------	-----------

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	505.16	51,703.50	0.00	51,703.50
-------------------------------------	------	--------	-----------	------	-----------

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	505.16	51,703.50	0.00	51,703.50
--	------	--------	-----------	------	-----------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

280-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

SALES TAX	615,000.00	109,354.58	553,957.77	90.07 ( 61,042.23)
MISCELLANEOUS	<u>30,000.00</u>	<u>1,954.17</u>	<u>28,288.88</u>	<u>94.30 ( 1,711.12)</u>
TOTAL REVENUES	645,000.00	111,308.75	582,246.65	90.27 ( 62,753.35)

EXPENDITURE SUMMARY

CAPITAL IMPROVEMENTS	<u>645,000.00</u>	<u>5,174.00</u>	<u>548,106.20</u>	<u>84.98</u>	<u>96,893.80</u>
TOTAL EXPENDITURES	645,000.00	5,174.00	548,106.20	84.98	96,893.80
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	106,134.75	34,140.45	0.00	34,140.45

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	106,134.75	34,140.45	0.00	34,140.45
--	------	------------	-----------	------	-----------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

285-ARPA FUND  
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

MISCELLANEOUS	100,000.00	2,504.01	36,957.43	36.96 ( 63,042.57)
BONDS, FD BAL, CAPT LEAS	<u>1,440,947.00</u>	0.00	0.00	<u>0.00 ( 1,440,947.00)</u>
TOTAL REVENUES	1,540,947.00	2,504.01	36,957.43	2.40 ( 1,503,989.57)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,440,947.00</u>	27,588.10	201,934.95	14.01 1,239,012.05
TOTAL EXPENDITURES	1,440,947.00	27,588.10	201,934.95	14.01 1,239,012.05

REVENUES OVER/ (UNDER) EXPENDITURES	100,000.00 ( 25,084.09) ( 164,977.52)	164.98- ( 264,977.52)		
OTHER USES	<u>100,000.00</u>	2,504.01	36,957.43	36.96 63,042.57
TOTAL OTHER FINANCING SOURCES & USES	( 100,000.00) ( 2,504.01) ( 36,957.43)	36.96	63,042.57	

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00 ( 27,588.10) ( 201,934.95)	0.00 ( 201,934.95)
--	---------------------------------	--------------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

286-DOWNTOWN CAPT IMPV FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

MISCELLANEOUS	125,000.00	3,537.66	94,034.18	75.23 ( 30,965.82)
BONDS, FD BAL, CAPT LEAS	<u>2,600,000.00</u>	0.00	0.00	<u>0.00 ( 2,600,000.00)</u>

TOTAL REVENUES	2,725,000.00	3,537.66	94,034.18	3.45 ( 2,630,965.82)
----------------	--------------	----------	-----------	----------------------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>3,270,670.00</u>	696,737.53	1,622,915.94	49.62 1,647,754.06
------------------	---------------------	------------	--------------	--------------------

TOTAL EXPENDITURES	3,270,670.00	696,737.53	1,622,915.94	49.62 1,647,754.06
--------------------	--------------	------------	--------------	--------------------

REVENUES OVER/ (UNDER) EXPENDITURES	( 545,670.00)	( 693,199.87)	( 1,528,881.76)	280.18 ( 983,211.76)
-------------------------------------	---------------	---------------	-----------------	----------------------

OTHER SOURCES	<u>551,475.00</u>	0.00	0.00	0.00 ( 551,475.00)
TOTAL OTHER FINANCING SOURCES & USES	551,475.00	0.00	0.00	0.00 ( 551,475.00)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	5,805.00	( 693,199.87)	( 1,528,881.76)	6,337.33- ( 1,534,686.76)
--	----------	---------------	-----------------	---------------------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

291-2022 GO BONDS

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

MISCELLANEOUS BONDS, FD BAL, CAPT LEAS	25,000.00 <u>550,000.00</u>	1,580.09 0.00	21,067.41 0.00	84.27 ( 3,932.59) 0.00 ( <u>550,000.00</u> )
---	--------------------------------	------------------	-------------------	---

TOTAL REVENUES	575,000.00	1,580.09	21,067.41	3.66 ( 553,932.59)
----------------	------------	----------	-----------	--------------------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>575,000.00</u>	0.00	9,173.13	1.60	565,826.87
------------------	-------------------	------	----------	------	------------

TOTAL EXPENDITURES	575,000.00	0.00	9,173.13	1.60	565,826.87
--------------------	------------	------	----------	------	------------

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,580.09	11,894.28	0.00	11,894.28
-------------------------------------	------	----------	-----------	------	-----------

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	1,580.09	11,894.28	0.00	11,894.28
--	------	----------	-----------	------	-----------

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

295-2011 GO BONDS

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

---

REVENUE SUMMARY

---

---

---

---

EXPENDITURE SUMMARY

REVENUES &amp; OTHER SOURCES OVER

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

300-MKT PLACE TIF-PR#2

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

MISCELLANEOUS	0.00	7.98	241.01	0.00	241.01
BONDS, FD BAL, CAPT LEAS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>

TOTAL REVENUES	5,000.00	7.98	241.01	4.82	(4,758.99)
----------------	----------	------	--------	------	------------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>5,000.00</u>	<u>68.00</u>	<u>4,286.00</u>	<u>85.72</u>	<u>714.00</u>
------------------	-----------------	--------------	-----------------	--------------	---------------

TOTAL EXPENDITURES	5,000.00	68.00	4,286.00	85.72	714.00
--------------------	----------	-------	----------	-------	--------

REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(60.02)	(4,044.99)	0.00	(4,044.99)
-------------------------------------	------	---------	------------	------	------------

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	(60.02)	(4,044.99)	0.00	(4,044.99)
--	------	---------	------------	------	------------

CITY OF GRAIN VALLEY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

301-MKT PL TIF RESERVE PR#2

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

---

REVENUE SUMMARY

---

---

---

---

EXPENDITURE SUMMARY

REVENUES &amp; OTHER SOURCES OVER

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

302-MKTPL TIF-PR#2 SPEC ALLOC

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	350,000.00	0.00	301,861.47	86.25 ( 48,138.53)
SALES TAX	590,000.00	38,823.74	487,698.60	82.66 ( 102,301.40)
TIF, NID, CID	280,000.00	0.00	245,252.88	87.59 ( 34,747.12)
MISCELLANEOUS	<u>25,000.00</u>	<u>61.25</u>	<u>20,536.19</u>	<u>82.14 ( 4,463.81)</u>
TOTAL REVENUES	1,245,000.00	38,884.99	1,055,349.14	84.77 ( 189,650.86)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>1,381,069.00</u>	<u>392.15</u>	<u>1,328,291.72</u>	<u>96.18</u>	<u>52,777.28</u>
TOTAL EXPENDITURES	1,381,069.00	392.15	1,328,291.72	96.18	52,777.28
REVENUES OVER/ (UNDER) EXPENDITURES	( 136,069.00)	38,492.84	( 272,942.58)	200.59 ( 136,873.58)	
OTHER SOURCES	255,000.00	16,249.71	228,812.52	89.73 ( 26,187.48)	
OTHER USES	<u>118,930.73</u>	<u>0.00</u>	<u>109,114.58</u>	<u>91.75</u>	<u>9,816.15</u>
TOTAL OTHER FINANCING SOURCES & USES	136,069.27	16,249.71	119,697.94	87.97 ( 16,371.33)	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.27	54,742.55	( 153,244.64)	7,274.07-( 153,244.91)	

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

305-MKTPLACE TIF-PR#2 IDA BDS

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

MISCELLANEOUS	<u>3,500.00</u>	<u>0.00</u>	<u>1,718.65</u>	<u>49.10</u> ( <u>1,781.35</u> )
---------------	-----------------	-------------	-----------------	----------------------------------

TOTAL REVENUES	3,500.00	0.00	1,718.65	49.10 ( <u>1,781.35</u> )
----------------	----------	------	----------	---------------------------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>204,577.50</u>	<u>2,689.40</u>	<u>206,916.90</u>	<u>101.14</u> ( <u>2,339.40</u> )
------------------	-------------------	-----------------	-------------------	-----------------------------------

TOTAL EXPENDITURES	204,577.50	2,689.40	206,916.90	101.14 ( <u>2,339.40</u> )
--------------------	------------	----------	------------	----------------------------

REVENUES OVER/ (UNDER) EXPENDITURES	( <u>201,077.50</u> )	( <u>2,689.40</u> )	( <u>205,198.25</u> )	<u>102.05</u> ( <u>4,120.75</u> )
-------------------------------------	-----------------------	---------------------	-----------------------	-----------------------------------

OTHER SOURCES	<u>201,577.73</u>	<u>0.00</u>	<u>182,140.00</u>	<u>90.36</u> ( <u>19,437.73</u> )
---------------	-------------------	-------------	-------------------	-----------------------------------

TOTAL OTHER FINANCING SOURCES & USES	201,577.73	0.00	182,140.00	90.36 ( <u>19,437.73</u> )
--------------------------------------	------------	------	------------	----------------------------

REVENUES &amp; OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	500.23	( <u>2,689.40</u> )	( <u>23,058.25</u> )	<u>4,609.53</u> -( <u>23,558.48</u> )
-----------------------------------	--------	---------------------	----------------------	---------------------------------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

310-MKT PLACE NID- PR#2

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

BONDS, FD BAL, CAPT LEAS	<u>220,200.00</u>	<u>0.00</u>	<u>151,141.75</u>	<u>68.64</u>	<u>( 69,058.25)</u>
--------------------------	-------------------	-------------	-------------------	--------------	---------------------

TOTAL REVENUES	220,200.00	0.00	151,141.75	68.64	( 69,058.25)
----------------	------------	------	------------	-------	--------------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>215,955.01</u>	<u>318.00</u>	<u>215,473.01</u>	<u>99.78</u>	<u>482.00</u>
------------------	-------------------	---------------	-------------------	--------------	---------------

TOTAL EXPENDITURES	215,955.01	318.00	215,473.01	99.78	482.00
--------------------	------------	--------	------------	-------	--------

REVENUES OVER/ (UNDER) EXPENDITURES	4,244.99	( 318.00)	( 64,331.26)	1,515.46	( 68,576.25)
-------------------------------------	----------	-----------	--------------	----------	--------------

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	4,244.99	( 318.00)	( 64,331.26)	1,515.46	( 68,576.25)
--	----------	-----------	--------------	----------	--------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

321-MKT PL CID-PR2 SALES/USE

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

SALES TAX	492,000.00	32,549.54	458,215.06	93.13 ( 33,784.94)
MISCELLANEOUS	<u>8,000.00</u>	<u>0.00</u>	<u>14,701.02</u>	<u>183.76</u> <u>6,701.02</u>
TOTAL REVENUES	500,000.00	32,549.54	472,916.08	94.58 ( 27,083.92)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>328,400.00</u>	<u>487.50</u>	<u>80,772.42</u>	<u>24.60</u> <u>247,627.58</u>
TOTAL EXPENDITURES	328,400.00	487.50	80,772.42	24.60 247,627.58
REVENUES OVER/ (UNDER) EXPENDITURES	171,600.00	32,062.04	392,143.66	228.52 220,543.66
OTHER USES	<u>171,600.00</u>	<u>16,249.71</u>	<u>301,837.94</u>	<u>175.90</u> <u>( 130,237.94)</u>
TOTAL OTHER FINANCING SOURCES & USES	( 171,600.00)	( 16,249.71)	( 301,837.94)	175.90 ( 130,237.94)

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	15,812.33	90,305.72	0.00 90,305.72
--	------	-----------	-----------	----------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

322-INTRCHG MERCADO CID-PR#3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

SALES TAX	45,000.00	5,197.04	51,791.21	115.09	6,791.21
MISCELLANEOUS	300.00	48.49	211.61	70.54	( 88.39)
BONDS, FD BAL, CAPT LEAS	0.00	0.00	( 1,014.00)	0.00	( 1,014.00)
 TOTAL REVENUES	 45,300.00	 5,245.53	 50,988.82	 112.56	 5,688.82

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	22,800.00	51.97	8,200.74	35.97	14,599.26
 TOTAL EXPENDITURES	 22,800.00	 51.97	 8,200.74	 35.97	 14,599.26
 REVENUES OVER/ (UNDER) EXPENDITURES	 22,500.00	 5,193.56	 42,788.08	 190.17	 20,288.08
OTHER USES	22,500.00	2,598.52	25,895.64	115.09	( 3,395.64)
TOTAL OTHER FINANCING SOURCES & USES	( 22,500.00)	( 2,598.52)	( 25,895.64)	115.09	( 3,395.64)

REVENUES & OTHER SOURCES OVER  
 (UNDER) EXPENDITURES & OTHER USES

0.00	2,595.04	16,892.44	0.00	16,892.44
------	----------	-----------	------	-----------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

323-INTRCH VGV CID-PROJECT #3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	43,700.00	2,854.60	45,972.27	105.20	2,272.27
MISCELLANEOUS	<u>250.00</u>	<u>0.00</u>	<u>344.00</u>	<u>137.60</u>	<u>94.00</u>
TOTAL REVENUES	43,950.00	2,854.60	46,316.27	105.38	2,366.27
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>21,975.00</u>	<u>20,683.35</u>	<u>23,330.11</u>	<u>106.17</u>	( <u>1,355.11</u> )
TOTAL EXPENDITURES	21,975.00	20,683.35	23,330.11	106.17	( <u>1,355.11</u> )
REVENUES OVER/ (UNDER) EXPENDITURES	21,975.00	( <u>17,828.75</u> )	22,986.16	104.60	1,011.16
OTHER USES	<u>21,975.00</u>	<u>1,427.30</u>	<u>22,986.16</u>	<u>104.60</u>	( <u>1,011.16</u> )
TOTAL OTHER FINANCING SOURCES & USES	( <u>21,975.00</u> )	( <u>1,427.30</u> )	( <u>22,986.16</u> )	<u>104.60</u>	( <u>1,011.16</u> )
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	( <u>19,256.05</u> )	0.00	0.00	0.00

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

324-INTRCHG MERCADO TDD-PR#3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
<u>REVENUE SUMMARY</u>					
SALES TAX	44,750.00	4,979.01	49,799.83	111.28	5,049.83
MISCELLANEOUS	<u>250.00</u>	<u>49.71</u>	<u>216.98</u>	<u>86.79</u>	<u>(33.02)</u>
TOTAL REVENUES	45,000.00	5,028.72	50,016.81	111.15	5,016.81
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>20,750.00</u>	<u>49.79</u>	<u>7,799.46</u>	<u>37.59</u>	<u>12,950.54</u>
TOTAL EXPENDITURES	20,750.00	49.79	7,799.46	37.59	12,950.54
REVENUES OVER/ (UNDER) EXPENDITURES	24,250.00	4,978.93	42,217.35	174.09	17,967.35
OTHER USES	<u>24,250.00</u>	<u>2,489.51</u>	<u>24,899.95</u>	<u>102.68</u>	<u>(649.95)</u>
TOTAL OTHER FINANCING SOURCES & USES	( 24,250.00)	( 2,489.51)	( 24,899.95)	102.68	( 649.95)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,489.42	17,317.40	0.00	17,317.40

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

325-INTRCHG TIF- PR #1A

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	45,000.00	20,787.93	65,805.03	146.23	20,805.03
SALES TAX	55,000.00	748.45	53,975.74	98.14	( 1,024.26)
TIF, NID, CID	30,000.00	0.00	34,604.33	115.35	4,604.33
MISCELLANEOUS	<u>5,000.00</u>	<u>442.85</u>	<u>3,354.86</u>	<u>67.10</u>	<u>( 1,645.14)</u>
TOTAL REVENUES	135,000.00	21,979.23	157,739.96	116.84	22,739.96

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>30,000.00</u>	<u>9,821.00</u>	<u>27,451.50</u>	<u>91.51</u>	<u>2,548.50</u>
TOTAL EXPENDITURES	30,000.00	9,821.00	27,451.50	91.51	2,548.50
REVENUES OVER/ (UNDER) EXPENDITURES	105,000.00	12,158.23	130,288.46	124.08	25,288.46
OTHER USES	<u>105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 105,000.00)	0.00	0.00	0.00	105,000.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	12,158.23	130,288.46	0.00	130,288.46
--	------	-----------	------------	------	------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

326-INTERCHANGE TIF #1B

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	32,000.00	0.00	32,144.30	100.45	144.30
MISCELLANEOUS	<u>1,000.00</u>	<u>98.66</u>	<u>1,409.66</u>	<u>140.97</u>	<u>409.66</u>

TOTAL REVENUES	33,000.00	98.66	33,553.96	101.68	553.96
----------------	-----------	-------	-----------	--------	--------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>500.00</u>	<u>575.00</u>	<u>1,032.50</u>	<u>206.50</u>	( <u>532.50</u> )
------------------	---------------	---------------	-----------------	---------------	-------------------

TOTAL EXPENDITURES	500.00	575.00	1,032.50	206.50	( <u>532.50</u> )
--------------------	--------	--------	----------	--------	-------------------

REVENUES OVER/ (UNDER) EXPENDITURES	32,500.00	( <u>476.34</u> )	32,521.46	100.07	21.46
-------------------------------------	-----------	-------------------	-----------	--------	-------

OTHER USES	<u>32,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( <u>32,500.00</u> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	( <u>476.34</u> )	32,521.46	0.00	32,521.46
--	------	-------------------	-----------	------	-----------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

330-TIF PROJECT #3

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	110,000.00	0.00	86,942.69	79.04 ( 23,057.31)
SALES TAX	140,000.00	9,507.71	135,328.14	96.66 ( 4,671.86)
TIF, NID, CID	60,000.00	0.00	60,404.98	100.67 404.98
MISCELLANEOUS	<u>5,000.00</u>	<u>1,063.34</u>	<u>8,576.98</u>	<u>171.54</u> <u>3,576.98</u>
TOTAL REVENUES	315,000.00	10,571.05	291,252.79	92.46 ( 23,747.21)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>15,000.00</u>	<u>4,587.25</u>	<u>11,564.75</u>	<u>77.10</u>	<u>3,435.25</u>
TOTAL EXPENDITURES	15,000.00	4,587.25	11,564.75	77.10	3,435.25
REVENUES OVER/ (UNDER) EXPENDITURES	300,000.00	5,983.80	279,688.04	93.23 ( 20,311.96)	
OTHER SOURCES	61,975.00	6,515.33	73,781.75	119.05 11,806.75	
OTHER USES	<u>361,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,975.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 300,000.00)	6,515.33	73,781.75	24.59- 373,781.75	

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	12,499.13	353,469.79	0.00	353,469.79
--	------	-----------	------------	------	------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

340-INTERCHANGE TIF #4

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	6,000.00	0.00	5,278.72	87.98 ( 721.28)
SALES TAX	33,000.00	3,171.12	33,573.68	101.74 573.68
TIF, NID, CID	20,000.00	0.00	14,994.14	74.97 ( 5,005.86)
MISCELLANEOUS	<u>1,500.00</u>	<u>170.50</u>	<u>1,336.86</u>	<u>89.12 ( 163.14)</u>
TOTAL REVENUES	60,500.00	3,341.62	55,183.40	91.21 ( 5,316.60)

EXPENDITURE SUMMARY

NON DEPARTMENTAL	<u>3,500.00</u>	<u>575.00</u>	<u>1,490.00</u>	<u>42.57</u>	<u>2,010.00</u>
TOTAL EXPENDITURES	3,500.00	575.00	1,490.00	42.57	2,010.00
REVENUES OVER/ (UNDER) EXPENDITURES	57,000.00	2,766.62	53,693.40	94.20 ( 3,306.60)	
OTHER USES	<u>57,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>
TOTAL OTHER FINANCING SOURCES & USES	( 57,000.00)	0.00	0.00	0.00	57,000.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0.00	2,766.62	53,693.40	0.00	53,693.40
--	------	----------	-----------	------	-----------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

400-DEBT SERVICE FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
--	-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

PROPERTY TAX	2,085,000.00	9,575.99	2,064,590.23	99.02	( 20,409.77)
MISCELLANEOUS	<u>100,000.00</u>	<u>8,337.31</u>	<u>84,035.64</u>	<u>84.04</u>	<u>( 15,964.36)</u>

TOTAL REVENUES	2,185,000.00	17,913.30	2,148,625.87	98.34	( 36,374.13)
----------------	--------------	-----------	--------------	-------	--------------

EXPENDITURE SUMMARY

DEBT SERVICE	<u>1,817,025.00</u>	530.00	<u>1,794,491.00</u>	<u>98.76</u>	<u>22,534.00</u>
--------------	---------------------	--------	---------------------	--------------	------------------

TOTAL EXPENDITURES	1,817,025.00	530.00	1,794,491.00	98.76	22,534.00
--------------------	--------------	--------	--------------	-------	-----------

REVENUES OVER/ (UNDER) EXPENDITURES	367,975.00	17,383.30	354,134.87	96.24	( 13,840.13)
-------------------------------------	------------	-----------	------------	-------	--------------

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	367,975.00	17,383.30	354,134.87	96.24	( 13,840.13)
--	------------	-----------	------------	-------	--------------

CITY OF GRAIN VALLEY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2025

600-WATER/SEWER FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	VARIANCE (UN) FAVORABLE
-------------------	-------------------	------------------------	----------------	----------------------------

REVENUE SUMMARY

SALES TAX	900.00	179.52	1,108.81	123.20	208.81
PERMITS/LICENSES/FEES	21,397.00	0.00	0.00	0.00	( 21,397.00)
CHARGES FOR SERVICES	6,302,024.00	453,759.05	6,066,731.91	96.27	( 235,292.09)
SALE OF ASSET/MERCHAND	10,000.00	6,320.00	7,503.20	75.03	( 2,496.80)
MISCELLANEOUS	402,800.00	26,057.06	418,773.49	103.97	15,973.49
BONDS, FD BAL, CAPT LEAS	<u>5,170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 5,170,000.00)</u>
TOTAL REVENUES	11,907,121.00	486,315.63	6,494,117.41	54.54	( 5,413,003.59)

EXPENDITURE SUMMARY

WATER	8,679,355.27	455,163.81	3,613,631.02	41.63	5,065,724.25
SEWER	<u>2,975,220.19</u>	<u>297,366.06</u>	<u>2,383,366.73</u>	<u>80.11</u>	<u>591,853.46</u>
TOTAL EXPENDITURES	11,654,575.46	752,529.87	5,996,997.75	51.46	5,657,577.71
REVENUES OVER/ (UNDER) EXPENDITURES	252,545.54	( 266,214.24)	497,119.66	196.84	244,574.12

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	252,545.54	( 266,214.24)	497,119.66	196.84	244,574.12
--	------------	---------------	------------	--------	------------

CITY OF GRAIN VALLEY, MISSOURI								
SALES TAX HISTORY*								
	2022	2023	2024	2025	Comparison	YTD - 2024	YTD - 2025	YTD Comparison
1% GENERAL SALES TAX								
Jan	\$106,016	\$108,445	\$99,923	\$92,077	-7.85%	\$108,445	\$92,077	-15.09%
Feb	\$85,177	\$109,941	\$120,417	\$144,893	20.33%	\$220,340	\$236,971	7.55%
Mar	\$103,860	\$112,132	\$105,503	\$96,407	-8.62%	\$325,843	\$333,377	2.31%
Apr	\$111,468	\$112,737	\$109,319	\$115,259	5.43%	\$435,162	\$448,637	3.10%
May	\$108,783	\$110,810	\$118,773	\$102,027	-14.10%	\$553,935	\$550,664	-0.59%
Jun	\$120,441	\$111,917	\$120,622	\$126,203	4.63%	\$674,558	\$676,867	0.34%
Jul	\$124,252	\$120,928	\$125,802	\$130,750	3.93%	\$800,360	\$807,617	0.91%
Aug	\$143,777	\$123,935	\$126,084	\$124,478	-1.27%	\$926,443	\$932,096	0.61%
Sep	\$126,243	\$126,901	\$132,277	\$130,341	-1.46%	\$1,058,721	\$1,062,437	0.35%
Oct	\$116,102	\$90,829	\$115,180	\$131,108	13.83%	\$1,173,901	\$1,193,545	1.67%
Nov	\$99,257	\$131,574	\$124,353	\$109,150	-12.23%	\$1,298,254	\$1,302,694	0.34%
Dec	\$126,251	\$100,191	\$111,188	\$110,373	-0.73%	\$1,409,442	\$1,413,067	0.26%
Annual Totals	\$1,371,627	1,360,339.98	1,409,442.03	1,413,066.97				
1/2% TRANSPORTATION SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$49,588	\$45,406	-8.43%
Feb	\$43,780	\$37,669	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672	\$45,851	2.64%	\$243,073	\$247,840	1.96%
Jun	\$58,724	\$57,478	\$49,203	\$55,556	12.91%	\$292,276	\$303,396	3.80%
Jul	\$47,900	\$49,911	\$53,475	\$62,912	17.65%	\$345,751	\$366,308	5.95%
Aug	\$40,845	\$66,476	\$56,911	\$57,742	1.46%	\$402,663	\$424,049	5.31%
Sep	\$66,069	\$56,272	\$56,687	\$60,455	6.65%	\$459,349	\$484,504	5.48%
Oct	\$47,170	\$50,284	\$43,149	\$58,556	35.71%	\$502,498	\$543,060	8.07%
Nov	\$44,144	\$41,715	\$60,442	\$49,280	-18.47%	\$562,940	\$592,339	5.22%
Dec	\$51,819	\$56,676	\$43,817	\$48,948	11.71%	\$606,757	\$641,288	5.69%
Annual Totals	\$563,462	\$602,532	606,757	641,288				
1/2% PARKS SALES TAX								
Jan	\$34,304	\$47,463	\$49,588	\$45,406	-8.43%	\$49,588	\$45,406	-8.43%
Feb	\$43,780	\$37,667	\$50,196	\$64,534	28.56%	\$99,784	\$109,940	10.18%
Mar	\$41,011	\$40,111	\$49,495	\$42,628	-13.87%	\$149,279	\$152,568	2.20%
Apr	\$38,290	\$48,861	\$49,122	\$49,421	0.61%	\$198,401	\$201,988	1.81%
May	\$49,405	\$49,615	\$44,672	\$45,851	2.64%	\$243,073	\$247,839	1.96%
Jun	\$58,724	\$57,478	\$49,203	\$55,556	12.91%	\$292,276	\$303,396	3.80%
Jul	\$47,900	\$49,911	\$53,475	\$62,912	17.65%	\$345,751	\$366,308	5.95%
Aug	\$40,845	\$66,476	\$56,911	\$57,742	1.46%	\$402,662	\$424,049	5.31%
Sep	\$66,069	\$56,272	\$56,687	\$60,455	6.65%	\$459,349	\$484,504	5.48%
Oct	\$47,169	\$50,284	\$43,149	\$58,556	35.71%	\$502,498	\$543,060	8.07%
Nov	\$44,144	\$41,715	\$60,442	\$49,280	-18.47%	\$562,940	\$592,339	5.22%
Dec	\$51,819	\$56,676	\$43,817	\$48,948	11.71%	\$606,756	\$641,287	5.69%
Annual Totals	\$563,461	\$602,530	606,756	641,287				
1/2% CAPITAL IMPROVEMENT SALES TAX								
Jan	\$34,305	\$47,463	\$49,588	\$44,037	-11.19%	\$49,588	\$44,037	-11.19%
Feb	\$43,780	\$37,669	\$50,196	\$63,196	25.90%	\$99,784	\$107,233	7.47%
Mar	\$41,011	\$40,106	\$48,955	\$41,529	-15.17%	\$148,739	\$148,763	0.02%
Apr	\$38,290	\$48,302	\$48,860	\$48,033	-1.69%	\$197,599	\$196,796	-0.41%
May	\$49,405	\$49,615	\$44,672	\$44,116	-1.25%	\$242,271	\$240,912	-0.56%
Jun	\$58,724	\$56,910	\$48,638	\$53,987	11.00%	\$290,910	\$294,898	1.37%
Jul	\$47,900	\$49,633	\$53,475	\$61,234	14.51%	\$344,385	\$356,132	3.41%
Aug	\$40,845	\$66,476	\$56,303	\$56,022	-0.50%	\$400,688	\$412,154	2.86%
Sep	\$66,069	\$55,738	\$55,023	\$58,801	6.87%	\$455,711	\$470,954	3.34%
Oct	\$47,170	\$50,011	\$41,752	\$56,917	36.32%	\$497,464	\$527,872	6.11%
Nov	\$44,144	\$41,715	\$58,963	\$47,560	-19.34%	\$556,427	\$575,432	3.42%
Dec	\$51,819	\$56,116	\$42,057	\$47,752	13.54%	\$598,483	\$623,184	4.13%
Annual Totals	\$563,463	\$599,754	\$598,483	\$623,184				

\*Amounts decreased by TIF/Developer transfers and fiscal year totals different from report due to recognition of revenue

INTENTIONALLY LEFT BLANK