

Posted On DEC 17 2025

T.N

REGULAR BOARD OF ALDERMEN MEETING

**Tuesday
January 6, 2026
7:00 P.M.**

**At
Cleveland City Hall
209 W. Main Street**

BILLS/ORDINANCES ON AGENDA ARE AVAILABLE FOR PUBLIC VIEW

**CITY OF CLEVELAND, MISSOURI
BOARD OF ALDERMEN MEETING
AGENDA**

January 6, 2026 - 7:00 p.m.

CALL MEETING TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

- 1. APPROVAL OF MINUTES OF REGULAR MEETING OF DECEMBER 16, 2025**
- 2. REVIEW OF THE EXPENSE REPORT**

COMMENTS FROM THE PUBLIC

INTRODUCTION/ADOPTION OF RESOLUTIONS/ORDINANCES (Roll Call Vote)-None

UNFINISHED BUSINESS- None

NEW BUSINESS-None

REPORT OF OFFICERS—MEMBERS—COMMITTEES

Mayor Roberson
Alderman Goben
Alderman Williams
Alderman Walker
Alderman B. Hull
Alderman Muller
Alderman Hull

ADJOURNMENT

EXECUTIVE SESSION

The Cleveland Board of Aldermen may enter an executive session during this meeting if such action is approved by a majority of the Aldermen present, with quorum, to discuss legal or privileged matters under Section 610.021(1) to discuss matters pertaining to the leasing, purchase or sale of real estate, according to Missouri statute 610.021.2, and to discuss matters pertaining to personnel actions under Section 610.021(3) and that the record be closed.

T.N

Posted On DEC 5 2025

CITY OF CLEVELAND, MISSOURI
Regular Board of Aldermen Meeting
DATE: January 6, 2026

PLEASE PRINT YOUR NAME AND ADDRESS BELOW:

Haider Nawaz

CITY OF CLEVELAND

209 W. MAIN CLEVELAND, MO 64734

REGULAR BOARD OF ALDERMEN MEETING

January 6, 2026

Board President Alderman Muller called the meeting to order at 7:00 p.m.

ROLL CALL FOR ALDERMEN IN ATTENDANCE: B. Hull, Hull, Muller, Walker, Goben

PUBLIC IN ATTENDANCE: Haider Nawaz

CITY EMPLOYEES IN ATTENDANCE: City Clerk Nawaz, Chief of Police Vick

PLEDGE OF ALLEGIANCE: Recited by all in presence.

CONSENT AGENDA:

1. APPROVAL OF MINUTES OF REGULAR MEETING OF DECEMBER 16, 2025

2. REVIEW OF THE EXPENSE REPORT (Attachment 1)

Board President Muller asked for comments and questions for the consent agenda. No questions or objections were stated; the consent agenda was unanimously approved.

Comments from Public: None

NEW BUSINESS: None

Police Department: Chief Vick reported:

1. Newly hired Officer Kerley is doing well; spent two shifts with him during training. Kerley's traffic stops, public interaction and citation issuance were good. Alderman Hull informed that Kerley was named Officer of the Year on one occasion and Realtor of the Year on another.
2. Alderman Hull informed that recently Excelsior Springs acquired body cameras by WatchGuard VISTA(V300) for up to \$500 each. Discussion held. Chief Vick stated that ideally, he would like to install front mount and backseat cameras along with the body cams; if there is budgetary restriction then his first choice would be the body cams. Chief Vick informed that a Motorola sales technician is scheduled to visit Cleveland within the next two weeks. Alderman Goben stated that he is not opposed to getting the body cams; would like to ask the Motorola sales technician a few questions to make sure City gets the reliable cameras.
3. In response to Alderman B. Hulls question about reaction to the tinted (window) violation enforcement, Chief Vick stated that people respond differently about the tint violation enforcement; some say they got the vehicle with pre-tinted glass others get upset and some would not cooperate and get citations. A discussion was held regarding how tint regulations vary from one state to another.

REPORT OF OFFICERS—MEMBERS—COMMITTEES

Alderman Walker: Nothing to report currently.

Alderman Goben: Nothing to report currently.

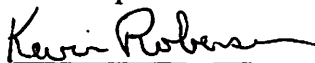
Alderman Hull: Nothing to report currently.

Alderman B. Hull: Commented that the families who moved to the newly built houses on Walnut Street had decorated the houses for Christmas and it looked very festive.

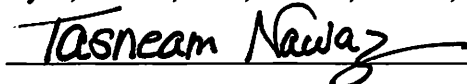
Alderman Muller/Financial Advisor: Provided a report on the draft of the audit for the fiscal year ending June 2025:

1. On June 30, 2025, the City's total net position was \$1,450,040.
2. At the end of the audit period ending June 30, 2025, The general fund net position was \$951,319 and the Water fund net position was \$498,721.
3. Alderman Muller stated that the City is not exposed to credit risk in the investments. The Water Fund's investment portfolio includes a certificate of deposit issued by Goldman Sachs. The City's returns are tied to established Corporate Bond market index and the investments carry solid ratings from Moody's and S&P. The general fund investments are all Bank CDs.
4. State law requires local governments to remit excess revenue from certain minor traffic violation fines to Department of Revenue if those fines exceed a statutory percentage. Fines revenue for Cleveland was 15% which is far below the 35% limit.
5. Audit has reported \$60,000 lost in water/sewer revenue due to the software glitches causing unintended discount for 2025 water/sewer billing. Auditor's recommendation is that following any changes to rates or software at least one other person reviews and recalculates the revisions and do a few test billings.
6. (1) Lack of segregation of duties and the (2) City's reliance upon auditors to prepare financial statements in accordance with the modified cash basis of accounting are continued findings. Alderman Muller stated that City covers the lack of segregation deficiency by having an external CPA firm to do the monthly financial reports and strictly following the SOPs. City staff is not qualified to prepare financial statements in accordance with the modified cash basis so that has to be done by the auditors or a CPA.

ADJOURNMENT: Alderman Goben moved to adjourn at 7:26 pm. Seconded by Alderman Walker. Motion passed unanimously. 5 ayes; Muller, Hull, Walker, Goben, B. Hull – 1 absent; Williams



Mayor, Roberson



City Clerk, Nawaz

January 20, 2026

Date of Approval

2:44 PM

01/08/26

Accrual Basis

CITY OF CLEVELAND, MISSOURI
Expenses by Vendor With Class For Board Review
December 17, 2025 through January 6, 2026

| Type | Date | Num | Split | Memo | Class | Account | Amount |
|---|------------|----------|------------------|---|----------|--|------------------|
| FNBO | | | | | | | |
| Bill | 12/30/2025 | 3892&... | 12000 · Gener... | Evemote | GENER... | 17250 · Dues & Subscriptions - Gene... | 129.99 |
| Bill | 12/30/2025 | 3892&... | 12000 · Gener... | Holiday Lighting Ceremony | GENER... | 18350 · Sundry - General | 251.12 |
| Bill | 12/30/2025 | 3892&... | 12000 · Gener... | Rolls of Postcard stamps | WATER... | 27930 · Postage - Water/Sewer | 185.75 |
| Bill | 12/30/2025 | 3892&... | 12000 · Gener... | Business Phones | WATER... | 28550 · Telephone - Water/Sewer | 132.71 |
| Total FNBO | | | | | | | 699.57 |
| Lakeland Laboratories | | | | | | | |
| Bill | 12/23/2025 | 44338 | 12000 · Gener... | Biochemical Oxygen demand, total suspended solids/sett... | WATER... | 27580 · Lagoon Testing Fee | 599.00 |
| Total Lakeland Laboratories | | | | | | | 599.00 |
| Platinum Paving and Concrete | | | | | | | |
| Bill | 12/22/2025 | 2772 | 12000 · Gener... | Painting Streep Humps on South 3rd street | STREE... | 48140 · Repairs - Streets | 700.00 |
| Total Platinum Paving and Concrete | | | | | | | 700.00 |
| PWSD #2 | | | | | | | |
| Bill | 12/17/2025 | 10162... | 12000 · Gener... | Service dates 10/16/2025 to 11/17/2025 | WATER... | 27030 · Water Cost | 9,126.80 |
| Total PWSD #2 | | | | | | | 9,126.80 |
| Randy E. Maynard | | | | | | | |
| Bill | 01/05/2026 | 122025 | 12000 · Gener... | for December 2025 | WATER... | 27850 · Mileage - Water/Sewer | 59.60 |
| Total Randy E. Maynard | | | | | | | 59.60 |
| RON JONES | | | | | | | |
| Bill | 12/30/2025 | 122025 | 12000 · Gener... | IRC table requirements, Liquor License,Deck Final, Electri... | GENER... | 17245 · Contract Labor - General | 220.00 |
| Total RON JONES | | | | | | | 220.00 |
| TOTAL | | | | | | | 11,404.97 |