



**CITY OF WELDON SPRING
BOARD OF ALDERMEN REGULAR MEETING
ON THURSDAY, APRIL 23, 2020, AT 7:30 P.M.
WELDON SPRING CITY HALL
5401 INDEPENDENCE ROAD
WELDON SPRING, MISSOURI 63304**

******TENTATIVE AGENDA******

As a precautionary measure to help prevent the exposure and the spread of the Coronavirus (COVID-19) pandemic, A NOTICE IS HEREBY GIVEN that the Regular Board of Aldermen Meeting will be conducted virtual meeting by video-conference and/or audio-conference call, you may attend the meeting on a desktop, laptop, mobile device, or telephone by following the highlighted instructions below.

Link to join Zoom Video-Conference Meeting:

<https://us02web.zoom.us/j/89522393954?pwd=a2R0bk5SRXRxRTRGaTBrSFFvVFM4QT09>

Meeting ID: 895 2239 3954

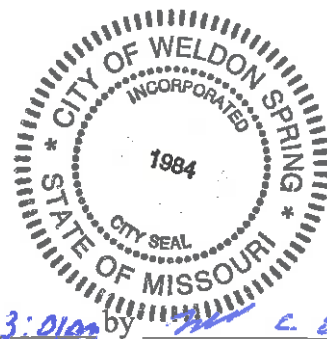
Password: BOA200423

Or by telephone dial: 1-312-626-6799

Meeting ID: 895 2239 3954

Password: 854921

Instructions for providing public comments: Persons interested in making their views known on any matter should send an email with their comments to the City Clerk at bhanks@weldonspring.org no later than 6 p.m. on the day of the meeting. All comments received will be entered into the meeting minutes for public record and must include the person name and address. All comments will also be distributed to the entire Board at or before the meeting. Thank you for your understanding and patience as we all try to get through these unprecedented times.

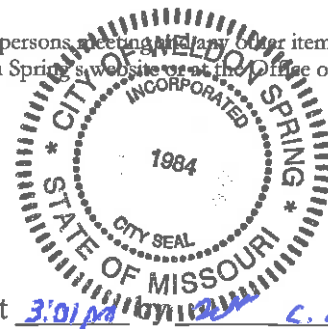


This notice was posted at 5401 Independence Road on 4-20-20 at 3:01pm by [Signature]

******AGENDA******

- 1. CALL TO ORDER**
- 2. ROLL CALL and DETERMINATION OF A QUORUM**
- 3. APPROVAL OF MINUTES**
 - A. April 14, 2020 – Regular Board Meeting Minutes
- 4. UNFINISHED BUSINESS**
 - A. Bill #1141 - An Ordinance Formally Adopting Standard Operating Procedures for the City of Weldon Spring, Missouri Regarding Private Infrastructure Dedication – **Alderman Martiszus**
 - B. City Engineering & Planning Services ******TABLED******
- 5. NEW BUSINESS**
 - A. A Resolution of the City of Weldon Spring, Missouri, Urging the State of Missouri, General Assembly to Implement Wayfair Legislation to Extend the Sale and Used Tax. Imposed by State & Local Governments to Out-of-State Vendors Doing Business in Missouri – **Alderman Schwaab**
 - B. St. Charles County Municipal League 2020 Membership Dues – **City Clerk**
 - C. 6 Month Receipts and Disbursements Publication Approval – **City Administrator**
- 6. REPORTS & COMMITTEES**
 - A. City Administrator Report
 - B. PRAC Committee
- 7. RECEIPTS & COMMUNICATIONS**
- 8. ADJOURNMENT**

Copies of all ordinances proposed to be introduced for consideration by the Board of Alderpersons meeting and any other items included in the Board of Aldermen's Board Packet are available for public inspection on the City of Weldon Spring's website or at the Office of the City Clerk. The City Clerk can be contacted at bhanks@weldonspring.org or 636-441-2110.



This notice was posted at 5401 Independence Road on 4-20-20 at 3:01 PM by [Signature] C. Zanker.

CITY OF WELDON SPRING
REGULAR MEETING OF THE BOARD OF ALDERMEN
APRIL 14, 2020

NOTE: Due to the health crisis of the COVID-19 pandemic, this Board Meeting was a Videoconference meeting through a Zoom session.

NOTE: With the resignation of Alderman Hillmer happening so close to the regularly scheduled Board meeting, the special meeting coincided with the regular Board meeting.

CALL TO ORDER: The regular meeting of the Board of Aldermen of the City of Weldon Spring was held on Tuesday, April 14, 2020 at approximately 7:30 PM. The meeting was held by videoconference due to the health crisis of the COVID-19 pandemic. Mayor Donald Licklider called the meeting to order.

ROLL CALL AND DETERMINATION OF QUORUM: On a roll call, the following members were present:

Ward 1:	Alderman Clutter	
Ward 2:	Alderman Schwaab	Alderman Kolb
Ward 3:	Alderman Baker	Alderman Martiszus

A quorum was declared.

MINUTES: March 26, 2020, Board Minutes - Alderman Baker moved to approve the minutes from the March 26, 2020, regular meeting as written, seconded by Alderman Clutter. Motion carried with 5 ayes.

PUBLIC COMMENTS: There were no public comments submitted to the City Clerk prior to the meeting.

TREASURER'S REPORT: Alderman Clutter made a motion to accept the Treasurer's packet of paid bills from March 18, 2020, to April 7, 2020, and unpaid bills from March 27, 2020, to April 14, 2020. The motion was seconded by Alderman Clutter. Motion carried with 5 ayes.

OLD BUSINESS:

Bill #1141 - An Ordinance Formally Adopting Standard Operating Procedures for the City of Weldon Spring, Missouri Regarding Private Infrastructure Dedication.

Alderman Hillmer made the Motion: Alderman Martiszus made a motion to take Bill #1141 off the table, seconded by Alderman Clutter. **Motion carried.**

Alderman Baker made a motion to amend number 8 in the procedures (Exhibit A) to state that the Owner(s) 24 months (instead of 12-months) from the date of the City Engineer's Report. The motion was seconded by Alderman Clutter. On a roll call vote, the motion was carried as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Clutter
NOES: 0
ABSENT: 0

Alderman Clutter made a motion to eliminate section 3(C) in the procedures (Exhibit A). The motion was seconded by Alderman Baker. On a roll call vote, the motion was carried as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Clutter
NOES: 0
ABSENT: 0

Alderman Clutter made a motion to add \$500.00 to the blank shown in 1(D) in the procedures (Exhibit A). The motion was seconded by Alderman Schwaab. On a roll call vote, the motion was carried as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Clutter
NOES: 0
ABSENT: 0

Alderman Martiszus made a motion to table Bill #1141 off the table, seconded by Alderman Clutter. **Motion carried** with 5 ayes.

An Ordinance Authorizing the Acceptance of the Dedication of the Streets of the Ehlmann Farms Subdivision by the City of Weldon Spring Missouri, and Matters Relating Thereto: Alderman Clutter moved to take Bill #1142 off the table and read Bill # 1142 for its seconded reading and final time by caption only, seconded by Alderman Kolb.

Alderman Clutter made a motion to strike out the duplication of the words “to have the authority” after the word “authority” in the second whereas. The motion was seconded by Alderman Kolb. On a roll call vote, the motion was carried as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Clutter
NOES: 0
ABSENT: 0

On a roll call vote, the Bill #1142 was placed as Ordinance 20-08 as followed:

AYES: 5 – Baker, Kolb, Martiszus, Schwaab, and Clutter
NOES: 0
ABSENT: 0

City Engineering & Planning Services: This topic was tabled.

NEW BUSINESS:

Formally Accepting Alderman Bill Hillmer Resignation: Alderman Clutter made a motion to formally accepts Bill Hillmer’s resignation for the Board effective as April 8, 2020, seconded by Alderman Schwaab. **Motion carried** with 5 ayes.

Appointment to Architectural Review Commission (ARC): Alderman Clutter made a motion to approve Mayor Licklider appointment of Karen Hotfelder to the Architectural Review Commission, seconded by Alderman Schwaab. **Motion carried** with 5 ayes.

Mayor's Recommendation for Aldermanic Seat Vacancy for Ward 1 – Tom Yeager:

Alderman Clutter believes the Board is moving too fast without properly vetting nominee(s) to fill the vacant aldermanic seat because he feels the Board needs more time to review the Mayor Licklider's recommendation. This led to a brief discussion over the interpretation of State Statutes. Ultimately, Bob Wohler (City Attorney) read the State Statute to Alderman Clutter. Mr. Wohler told him that the Mayor has the authority to make one appointment at a time and the Board's only power in this process is to confirm or deny the appointment.

Alderman Baker made a motion to confirm Mayor Licklider appointment of Tom Yeager to complete the unexpired term of Alderman Ward 1, which was left vacant by Bill Hillmer. The motion was seconded by Alderman Schwaab. **Motion carried** with 4 ayes and 1 no. Alderman Clutter voted no on the confirmation.

REPORTS AND COMMITTEES:

Alderman Baker asked if there were any plans on postponing the 4th of July event. A brief discussion took place. Mayor Licklider informed the Board that he will give an update at the next Board meeting

ADJOURNMENT:

Alderman Kolb moved to adjourn the meeting at 8:12 PM and Alderman Schwaab seconded the motion. **Motion carried** with 5 ayes.

Respectfully submitted,

William C. Hanks
City Clerk

AN ORDINANCE FORMALLY ADOPTING STANDARD OPERATING PROCEDURES
FOR THE CITY OF WELDON SPRING, MISSOURI, REGARDING PRIVATE
INFRASTRUCTURE DEDICATION

WHEREAS, the City of Weldon Spring, Missouri, realizes a need to establish procedures in an effort to assist applicant through the process; and

WHEREAS, the Board of Aldermen has a desire to streamline the process to give clear and concise guidelines; and

WHEREAS, the Board of Aldermen wishes to formally adopt the procedures, which is marked as "Exhibit A" regarding private infrastructure dedication requests.

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

SECTION 1: That the Private Infrastructure Dedication Requests & Procedures for the City of Weldon Spring are hereby adopted more particularly describe in "Exhibit A." A copy of which is attached hereto and incorporated by reference herein.

SECTION 2: The Board of Aldermen has reviewed these procedures and deem that these procedures will help streamline the process for the applicant.

SECTION 3: Severability. If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective, and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

SECTION 4: That this ordinance shall be in full force and effect upon its enactment and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF
WELDON SPRING, MISSOURI, THIS _____ DAY OF _____ 2020.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk

To approve Bill #1141

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Clutter	___	___	___
Yeager	___	___	___
Schwaab	___	___	___
Kolb	___	___	___
Martiszus	___	___	___
Baker	___	___	___
Licklider	___	___	___

Absent: _____

Private Infrastructure Dedication Request & Procedure:

The following is the process for any owner(s) of privately owned/maintained infrastructure to request dedication and conveyance of such improvements to the City of Weldon Spring, Missouri:

1. Owner(s) will complete an Application to Dedicate Private Infrastructure to the City of Weldon Spring form and submit it to the City Administrator (CA). Within the application form it will indicate the specific infrastructure systems such as streets, storm water collection systems or other infrastructure intended to be conveyed to the City.
 - a. Owner(s) should be specific and detailed in their request of what infrastructure is requested to be conveyed to the City.
 - b. Owner(s) must provide documentation verifying ownership or their rights of ownership to said infrastructure intended to be conveyed to the City.
 - c. If applicable, Owner(s) must provide a current/accurate copy of their Home Owners Association (HOA) Bylaws and/or Covenants and Restrictions.
 - d. Owner will include a non-refundable application fee of \$500.00 intended to cover all legal and administrative expenses incurred by the City during their review of the request.
 - i. Note: If the initial fee is not adequate to cover all city expenses the City Treasurer (CT) will prepare an invoice to the Applicant requesting payment prior to further review and consideration by the City.
 - ii. Note: In accordance with the City of Weldon Spring City Code Section 405.053(D), if the applicant fails to pay any invoices, through the process, generated by the City within ninety (90) days' of written notice, the City shall be entitled to certification of the assessment for a sale or lien for those costs on the land being developed.
2. Upon receipt and payment of the Application and Fee by the Owner(s) the CA will request the City Attorney to review the Bylaws and/or Covenants and Restrictions and any other relevant documents. The purpose of this is to ensure the Owner(s) have the right to transfer and convey ownership of the defined infrastructure.
 - a. The City Attorney will submit a report of his/her findings to the CA and the CA will share the info with the Owner(s). Assuming the Owner(s) are found to be able to convey said infrastructure the process will continue.
3. The CA will request the City Engineer (CE) to review the Owner(s) request and provide a thorough cost estimate of his/her time and expenses to prepare/conduct:
 - a. Inspection of infrastructure
 - b. Provide initial report of findings detailing deficiencies to be corrected/repared and brought up to current City standards
 - ~~c. Provide an operational maintenance/repair on an annual/ongoing cost basis of the proposed infrastructure to be dedicated so the City and Owner(s) understand to potential operational expense obligation.~~
4. The CE will submit the cost estimate to the CA. Upon receipt of the cost estimate the CA will share the information with the Owner(s).
 - a. The Owner(s) must then decide whether or not to proceed with the initial inspection and reporting by the CE. If the Owner(s) choose to proceed they must

submit a letter certifying their intention to proceed and a down payment of 100% of the CE's cost estimate shall be made payable to the City of Weldon Spring.

Note: it is the Owner(s) responsibility to pay for and cover all expenses associated with the dedication process herein described.

- b. A full accounting of the down payment will be maintained by the City Treasurer (CT) and a project number assigned for tracking and control purposes.
5. The CE will proceed with initial inspection of said infrastructure. Upon completion of the inspection the CE will prepare a detailed report of findings and recommendation of the corrective action needed to bring the infrastructure up to current City standards; this shall include a cost estimate for the necessary repairs. The report will be shared with the Owner(s) and the CE will be available to meet with the Owner(s) and/or their designated representatives.
6. The CE will submit a 2nd cost estimate to the CA to include the following details:
 - a. Time and material to inspect construction efforts necessary to satisfy all corrective measures identified.
 - b. Time to prepare a final report and certification that all necessary repairs have been completed and are satisfactory.
 - c. Preparation of any needed survey work and/or preparation of legal descriptions necessary for the dedication and conveyance process.
7. Upon receipt of the cost estimate the CA will share the information with the Owner(s). The Owner(s) must decide whether or not they wish to proceed with implementing the identified repairs based upon the CE's findings and recommendations and indicate this in writing to the CA their desire to proceed.
 - a. If the Owner(s) choose to proceed they must submit a letter certifying their intention to proceed and a 2nd down payment of 100% of the CE's cost estimate shall be made payable to the City of Weldon Spring.
8. The Owner(s) must make arrangements to make any and all necessary repairs per the CE's findings and recommendation. These repairs must be completed in a timely manner but should not exceed twelve (24) months from the date of the CE's findings and recommendation letter. If not completed within the designated timeframe another inspection will be necessary and the Owner(s) will be required to pay for this per a CE cost estimate in advance.
9. Once the Owner(s) has completed all necessary corrective action and the CE has certified these findings in writing to the CA the following shall occur:
 - a. The CA will request the City Clerk and City Attorney prepare final dedication documents. The documents should include:
 - i. legal certification and conveyance of said infrastructure by the Owner(s) to the City
 - ii. a dedication and acceptance draft bill with a legal description exhibit attached for consideration by the Board of Aldermen
10. The CA will request the CT to review and prepare a final reconciliation of all related dedication expenses and payments made by the Owner(s).
 - a. If a positive account balance is determined, not exceeding 10% (for general administrative and legal expenses) a refund will be generated and sent to the Owner(s).

- b. If a negative account balance is determined due to expenses exceeding the down payment made by the Owner(s) the CT will prepare a final invoice for reimbursement plus 10% to cover general administrative expenses shall be paid to the City by the Owner(s) prior to the scheduling of an agenda item before the Board of Aldermen for their consideration of the dedication.
11. The City Clerk shall place the proposed infrastructure dedication on the next available Board of Aldermen agenda for consideration.
- a. The Board of Aldermen reserves the right to accept, reject or modify any and all provisions and/or requests for dedication of infrastructure at their sole discretion.

Note: The City does not accept the following infrastructure or maintenance responsibility for:

- b. ***Storm water: detention basins, creeks/steams and/or open-air drainage channels***
- c. ***Street lights***
- d. ***Decorative street signage or other misc. improvements within the ROW.***



Steve Ehlmann
County Executive

Joann Leykam
Director of Administration

Jennifer George
Assistant Director of Administration

John Greifzu
Assistant Director of Administration

April 17, 2020

**St. Charles County State Delegation
Missouri State Capitol
201 W. Capitol Avenue
Jefferson City, MO 65101**

Dear Senators and Representatives:

On behalf of St. Charles County and chief elected officials of communities in the County, thank you for all of your service for our community, region and state. We sincerely hope you, your families, and your staff are safe and well during the COVID-19 public health crisis.

Many lessons are coming out of our shared experience during the coronavirus pandemic. One is the negative impact on retail and service sector businesses and jobs which make up over 40% of employment in St. Charles County. Another is the detrimental impact on brick and mortar retail and service sector sales which is causing the loss of jobs and business closures as well as drastically shrinking revenues for public services.

Missouri remains one of only two states in the nation that has not adopted legislation to implement provisions of the U.S. Supreme Court decision in South Dakota vs. Wayfair.

With the decrease in brick and mortar sales during COVID-19 and the corresponding increase in e-commerce transitions, enacting Wayfair legislation in Missouri is no longer just an issue of leveling the playing field and business fairness. It is now a matter of whether crucial public services in our community and around our state will be funded and provided or not. Services are now needed more than ever!

Considering these facts, chief elected officials throughout St. Charles County are urging our state legislative delegation to enact Wayfair legislation in our state as soon as possible ---so long as such legislation does not include local sales and use tax rollback provisions or a re-vote requirement.

Thank you again for your service and for your help to finally solve this important issue. We wish you and yours well.

Sincerely,



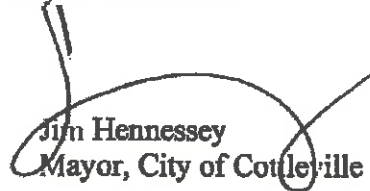
Steve Ehlmann, County Executive
St. Charles County Government



Dan Borgmeyer, Mayor
City of St. Charles



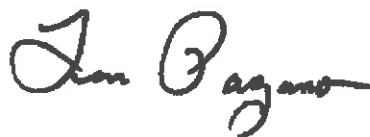
Nick Guccione, Mayor
City of Wentzville



Jim Hennessey
Mayor, City of Cottleville



Bill Hennessy, Mayor
City of O'Fallon



Len Pagano, Mayor
City of St. Peters



Donald Licklider, Mayor
City of Weldon Spring

David Zucker, Mayor
City of Dardenne Prairie

Richard West, Mayor
City of New Melle

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF WELDON SPRING, MISSOURI,
URGING THE STATE OF MISSOURI GENERAL ASSEMBLY
TO IMPLEMENT WAYFAIR LEGISLATION TO EXTEND THE
SALES AND USE TAX, IMPOSED BY STATE AND LOCAL GOVERNMENTS
TO OUT-OF-STATE VENDORS DOING BUSINESS IN MISSOURI**

WHEREAS, the United State Supreme Court held in *South Dakota vs Wayfair*, *Overstock and Newegg* that states, and by extension cities, may charge tax on purchases made from out of state sellers even if the seller does not have a physical presence in the taxing state overturning a prior decision in *Quill Corp vs North Dakota* (1992) that a physical presence in the taxing state was required to establish taxation; and

WHEREAS, Missouri is one of only two states, which levy a sales or use tax that has not adopted legislation to implement the provisions of *South Dakota vs Wayfair*; and

WHEREAS, online sales tax loophole creates a disadvantage for our local business because they continue to collect sale tax while online businesses do not remit such taxes, effectively creating a tax shelter for online retailers who have no physical presence in Missouri; and

WHEREAS, the issue of taxing out-of-state sales at the same level as sales from local brick and mortar stores is an issue of fundamental fairness in leveling the playing field for the business community; and

WHEREAS, a use tax is not considered a new tax because items are subject to either a sales tax or a use tax and cannot be doubled taxed. Furthermore, use taxes are remitted to the jurisdiction of the buyer; and

WHEREAS, sales taxes revenues will be dramatically lower for local governments due to the State and local stay-at-home orders caused by the COVID-19 pandemic; and

WHEREAS, certain some municipalities have been forced to suspend certain ordinances because municipal courts were ordered to be closed and have had too furlough employee(s) because of revenue shortfalls; however, the demand for certain city services continue to increase during this health crisis; and

WHEREAS, there is a significant increase in e-commerce transactions, which is becoming the norm for people. Many will not resume to normal activity for a while, if ever.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WELDON SPRING, MISSOURI, AS FOLLOWS:

SECTION 1: That the Mayor and the Board of Aldermen of the City of Weldon Spring hereby supports legislative efforts in the 100th General Assembly to implement the *South*

Dakota vs Wayfair decision to extend the sales and use tax imposed by the state and local governments to out-of-state vendors doing business in Missouri.

SECTION 2: That the Mayor and the Board of Aldermen of the City of Weldon Spring opposes any legislation that would include a “rollback” provision on any existing local sale tax provision or a re-vote requirement where such tax has already been voted and approved by the residents of the City of Weldon Spring.

Read and adopted this _____ day of _____, 2020.

Donald D. Licklider, Mayor

Attest:

William C. Hanks, City Clerk



**SAINT CHARLES COUNTY MUNICIPAL LEAGUE
2020 MEMBERSHIP DUES
INVOICE**

DATE: April 1, 2020

TO: Mayor Donald Licklider
Weldon Spring
5401 Independence Road
Weldon Spring, Missouri 63304

FROM: Bridget Ohmes, President

SUBJECT: Membership Dues – Payment due by June 1, 2020
Based on population count of 2010 Census: 5,443

TOTAL AMOUNT DUE: \$750.00

Please, send a check payable to Saint Charles County Municipal League to:

*Saint Charles County Municipal League
P. O. Box 159
5323 Highway N
Cottleville, Missouri 63338*

**Membership dues are 50% of the dues structure in accordance with the
Saint Charles County Municipal League By Laws – Amended August 30, 2016**

SAINT CHARLES COUNTY MUNICIPAL LEAGUE DUES STRUCTURE

<u>Population of Governmental Unit</u>	<u>Fee</u>
<u>Based on 2010 Census</u>	
<1,000	\$ 150.00
1,000 – 5,000	\$ 500.00
5,001 – 15,000	\$ 1500.00
15,001 – 30,000	\$ 3000.00
>30,001	\$ 6000.00

City of Weldon Spring, Missouri
Unaudited Statement of Receipts and Disbursements
and Indebtedness
For the Six Months Ended March 31, 2020

	General Fund	Municipal Building and Park Fund	Revenue Sharing and Road Funds	Escrow & Maintenance Funds	Total
Revenues:					
Franchise Fees	\$218,881				\$218,881
Licenses and Permits	\$26,356	\$1,186			\$27,542
Court Fines and Fees	\$40,926		\$763		\$41,689
Local Sales Tax		\$170,447			\$170,447
Metro Park District Tax		\$10,796			\$10,796
Motor Vehicle Sales and Fees			\$109,040		\$109,040
Federal Road Grants			\$414,826		\$414,826
St. Charles County Road Grants			\$534,415		\$534,415
Other (Includes Interest)	\$8,085	\$8,267	\$0	\$558	\$16,911
Total Revenues	\$294,248	\$190,696	\$1,059,044	\$558	\$1,544,546
Expenditures:					
Personnel Services	\$161,396	\$57,931			\$219,327
Professional Services	\$31,111		\$16,756		\$47,867
Operating Expenses	\$51,749	\$20,263			\$72,012
Law Enforcement	0		\$235,420 *		\$235,420
Capital Improvements	\$4,119	\$17,657	\$14,858	\$0	\$36,634
NID Close Out				\$8,753	\$8,753
Road Expenditures (pending reimbursement)			\$278,070 **		\$278,070
Capital - City Streets			\$34,009		\$34,009
Total Expenditures	\$248,375	\$95,851	\$579,113	\$8,753	\$932,092
Total Revenues Less Expenditures	\$45,873	\$94,845	\$479,931	-\$8,195 ***	\$612,454

INDEBTEDNESS

* Law Enforcement (Police services) is paid annually in January.

** Road Expenditures to be reimbursed through Federal & County road grants

*** Transfer from Sewer Fund Balance to cover NID close out expenses