

**NOTICE OF OPEN MEETING & VOTE TO
CLOSE PART OF THE MEETING
A G E N D A
COUNCIL MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
March 01, 2021
6:00 PM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. City Council Minutes

Recognition of Visitors

Communications, Requests, Informational Items & Consent Calendar

2. Appointment of Fire Chief

3. A Request for Street Closure for Chamber of Commerce Banquet

Public Hearing and Receipt of Bids

Ordinances & Resolutions

4. A Resolution Authorizing The City Manager To Purchase Two Impellers For The 7 Bridges Road Lift Station.

5. A Resolution Authorizing The City Manager To Purchase Ultraviolet Disinfection Equipment For the Wastewater Plant.

6. A Resolution Authorizing The City Manager To Submit A Clean Water State Revolving Fund Loan Application For Construction Of A Regional Lift Station

7. A Resolution Authorizing The City Manager To Submit A Drinking Water State Revolving Fund Loan Application For Replacement Of The South Morley 12-Inch Water Main.

8. A Resolution Authorizing The City Manager To Submit A Drinking Water State Revolving Fund Loan Application For Replacement Of Clarifiers At The Water Treatment Plant.

9. A Resolution Authorizing And Accepting Change Order Number 1 To The Contract With J.T. Holman General Construction & Excavating, LLC For The Demolition Grant Program.

10. A Resolution Authorizing Participation In The Missouri Highway Safety Program And A Grant Application For DWI Enforcement.

11. A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

Official Reports

Anything Else to Come Before the Council

12. Appointment to the Tourism Advisory Commission

13. Appointment to the Historic Preservation Commission

14. Consideration of a Motion to Adjourn to a Work Session followed by a Closed Session to discuss the status of pending of negotiated contract. (Closed Statute 610.021) (12)

Adjournment

We invite you to attend virtually by viewing it live on the City of Moberly You Tube Live Channel, Facebook page. A link to the City's Channel can be found on our website's main page at www.cityofmoberly.com. The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.

February 16, 2021
City of Moberly, Missouri Council Minutes

Council met in regular session at 6:00 p.m. in the City Hall Council Chambers with Mayor Jeffrey presiding.

All stood and recited the pledge of allegiance led by Mayor Jeffrey.

Council Members answering the roll call were: Jerry Jeffrey, Tim Brubaker, John Kimmons, Cole Davis, and Austin Kyser.

A motion was made by Kimmons and seconded by Davis to approve the agenda. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A motion was made by Kyser and seconded by Brubaker to approve the minutes of January 19, 2021, January 29, 2021, February 1, 2021, and February 10, 2021 Council meetings as presented. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids were received for CDBG demolition grant. **Skirvin Excavating & Concrete Inc.** bid the following: \$154,500.00. **Wiedeman Dozing LLC** bid the following: \$154,297.00. **JT Holman Construction LLC** bid the following: \$133,000.00. A motion was made by Kimmons and seconded by Davis to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING A SECOND COOPERATIVE DEVELOPMENT AGREEMENT WITH HAYNES PROPERTY, LLC"** and moved that the bill be read two times by title for passage. Brubaker seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. Brubaker seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced: **"A RESOLUTION ACCEPTING THE BID AND AUTHORIZING CONTRACTING WITH J.T. HOLMAN GENERAL CONSTRUCTION AND EXCAVATING, LLC FOR DEMOLITION OF 30 RESIDENTIAL STRUCTURES UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Brubaker and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$424,550.01"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A

motion was made by Davis and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Monthly reports were received from various departments.

Councilman Austin Kyser expressed concern before the council regarding the safety of the community during the recent inclement weather. Kyser made a motion that the City staff investigate the feasibility of using the Municipal Auditorium basement as a warming shelter from 6 p.m. to 10 a.m. during excessive cold (5° or below). Davis seconded the motion, and upon said motion the vote was as follows: Ayes: Davis and Kyser. Nays: Jeffrey, Brubaker and Kimmons.

Members from the news media present were: Bob Ehle, KWIX/KRES Radio Station, Chuck Embree, Moberly Monitor Index.

A motion was made by Brubaker and seconded by Kimmons to adjourn to a work session followed by a closed session to discuss the status of pending personnel and negotiated contract. (Closed Statute 610.021 (3,12). Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Mayor Jeffrey reopened the meeting.

A motion was made by Kimmons and seconded by Brubaker to adjourn. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Work Session

The following was discussed at the work session:

Review of a Change Order #1 for the CDBG demolition project on first 23 houses

Appointment to the Tourism Advisory Commission

A Request for Street Closure for Chamber of Commerce Banquet

Appointment to the Historic Preservation Commission

Municipal Separate Storm Sewer System NPDES Permit Renewal and Storm Water Management Plan Update

February 23, 2021
City of Moberly, Missouri Council Minutes

Council met in special session at 4:30 p.m. in the City Hall Council Chambers with Mayor Jeffrey presiding.

All stood and recited the pledge of allegiance led by Mayor Jeffrey.

Council Members answering the roll call were: Jerry Jeffrey, Tim Brubaker, John Kimmons, Cole Davis, and Austin Kyser.

Brubaker introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT AN APPLICATION FOR SRF FUNDING OF A PROJECT TO REPLACE THE WASTERWATER LAGOON AT HERITAGE HILLS GOLF COURSE"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis, and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis, and Kyser. Nays: none.

A motion was made by Kyser and seconded by Davis to adjourn. Ayes: Jeffrey, Brubaker, Kimmons, Davis, and Kyser. Nays: none.

City of Moberly

City Council Agenda Summary

Agenda Number: #3.

Department: Police

Date: March 1, 2021

Agenda Item: A Request for Street Closure for Chamber of Commerce Banquet

Summary: The Moberly Area Chamber of Commerce is requesting permission to close the 100 block of 4th street between Rollins and Reed from 6:00 PM on Friday April 30 until 10:00 am May 2 for the annual Chamber Banquet. In order to provide a COVID safe event and environment, they are restructuring the banquet. The Chamber requests permission to erect a tent in the 100 block of 4th street to provide an outdoor venue used in conjunction with the 4th Street Theatre. The length of street closure is to allow for tent setup on Friday night and tent take down on Sunday morning. Sidewalks are to remain open for access to the library on Saturday.

Recommended

Action: Approve this request.

Fund Name: N/A

Account Number: N/A

Available Budget \$: 0.00

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input checked="" type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M___ S___ Jeffrey	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution			
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	Council Member		
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ Brubaker	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ Kimmons	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ Davis	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M___ S___ Kyser	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		<input type="checkbox"/>	<input type="checkbox"/>
			Passed	Failed



Moberly Area Chamber of Commerce
211 West Reed Street | Moberly, MO 65270
phone 660.263.6070 | fax 660.263.9443
www.MoberlyChamber.com

February 9, 2021

To: City of Moberly

RE: Annual Chamber Banquet, May 1, 2021

Moberly Area Chamber of Commerce would like to request the following:

1. Permission to close the 100 Block of N 4th Street from Rollins to Reed at 6pm on April 30, 2021 and until 10am May 2, 2021 for the Annual Chamber Banquet.
2. Permission to hold the Annual Chamber Banquet in the street in the 100 Block of N 4th Street on May 1, 2021.

The Moberly Area Chamber of Commerce is restructuring the Annual Chamber Banquet to provide a COVID safe event and environment. The Chamber would like to set up a tent on 4th Street for Saturday, May 1st to provide an outdoor venue to be used in conjunction with 4th Street Theatre.

If the City of Moberly (or a specific department) would prefer adjustments to this request the event planning committee is open to that feedback. If any specific department has additional questions or would like to meet directly with the planning committee, please contact Megan Schmitt by email director@moberly.com or phone 660.263.6070. Please keep us informed about the process to complete this request.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink that reads "Megan Schmitt". The signature is fluid and cursive.

Megan Schmitt
Executive Director – Moberly Area Chamber of Commerce

City of Moberly

City Council Agenda Summary

Agenda Number: #4.
 Department: Public Utilities
 Date: March 1, 2021

Agenda Item: A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE TWO IMPELLERS FOR THE 7 BRIDGES ROAD LIFT STATION.

Summary: The pumps at 7 Bridges Lift Station were recently serviced as part of the annual maintenance inspection. During this inspection, it was determined that the impellers for pumps #1 and #2 were cracked. Pump 1 has been turned off and is not able to run at this time due to the impeller condition. Pump #2 is also off but can be run in an emergency if we absolutely have to. The danger of doing so is risk of ruining the pump causing the replacement of the entire unit, instead of just the impeller. For this reason, we ask that the Council approve this purchase at the regular meeting, without the normal process of going through both the Work Session and separate Council meetings.

Recommended

Action: Authorize the purchase of these parts.

Fund Name: Wastewater Treatment Plant Lift Stations & Lagoon Maintenance

Account Number: 301.114.5304

Available Budget \$: 37,894.72

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO:_____

RESOLUTION NO:_____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE TWO IMPELLERS FOR THE 7 BRIDGES ROAD LIFT STATION.

WHEREAS, the Water Department believes that two impeller pumps at the 7 Bridges Road lift station are in danger of failing and in need of replacement; and

WHEREAS, the replacement impellers are Single-Source items which do not require the city to follow its purchasing policy before purchasing; and

WHEREAS, Vandevanter Engineering provided a Proposal for 2 impellers and associated hardware for the 7 Bridges Road sewer lift station at a cost of \$21,679.00 (freight not included).

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the purchase of the two impellers and associated hardware at a total cost of \$21,679.00 and the payment of freight costs.

RESOLVED this 1st day of March, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk



Proposal No. OP-521864
January 8th, 2021

TO: City of Moberly, MO
PROJECT: Seven Bridges LS Impeller Pump #1, #2 Impeller Replacement
ATTN: Ben Riles

We are pleased to provide the following equipment quotation for replacement of Impeller for pumps #1 and #2. Also includes wear ring replacement for pump #2.

- TWO (2) IMPELLER,N HT CODE 464 HC (Hard Iron)-(For Pump#1 & #2)
- ONE (1) RING, INSERT HC (Hard Iron)- (For Pump#2)
- TWO (2) SCREW,ALLEN M16 X 120 SS-(For Pump#1 & #2)
- TWO (2) SLEEVE UNIT-(For Pump#1 & #2)

ONE (1) LOT of labor for 2 Service techs to install above impeller, and impeller sleeve in the field. Includes mileage to and from St. Louis along with labor

Note: Currently no impellers are in the US, they will have to be shipped from Sweden.

TOTAL ESTIMATED PRICE FOR ALL LISTED ABOVE..... \$21,679.00

F.O.B. – Factory Freight is not included. Installation is not included.

***Anything not specifically listed to be assumed by other.**

Sincerely,
VANDEVANTER ENGINEERING CO.

Ben Azerolo

Ben Azerolo
Aftermarket Sales & Service Representative

ACCEPTED THIS DATE: _____ **BY:** _____
COMPANY: _____ **TITLE:** _____



STANDARD TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.



Revised February 2019

City of Moberly

City Council Agenda Summary

Agenda Number: #5.

Department: Public Utilities

Date: March 1, 2021

Agenda Item: A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE ULTRAVIOLET DISINFECTION EQUIPMENT FOR THE WASTEWATER PLANT.

Summary: The Wastewater Treatment Facility utilizes an ultraviolet disinfection system during the recreation season to disinfect wastewater prior to discharge. Routine maintenance is performed by staff and typically requires replacement of bulbs, ballasts, and other associated equipment. This maintenance is performed prior to start up to avoid having to shut the system down during the critical period of the year. The parts are required to make sure the system is fully functional and performing well to assure that e.coli and other pathogen levels are reduced in the wastewater effluent prior to start up on April 1, 2021.

Recommended

Action: Approve the Resolution

Fund Name: Wastewater Treatment - Treatment Plant Maintenance

Account Number: 301.114.5503

Available Budget \$: 62,568.38

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO:_____

RESOLUTION NO:_____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE
ULTRAVIOLET DISINFECTION EQUIPMENT FOR THE WASTEWATER PLANT.**

WHEREAS, the Water Department believes that the wastewater plant needs ultraviolet disinfection equipment; and

WHEREAS, ultraviolet disinfection equipment are Single-Source items which do not require the city to follow its purchasing policy before purchasing; and

WHEREAS, Suez Treatment Solutions, Inc provided a Proposal for Ballast Assemblies, 58” Arc 20” AWG pigtail lamps, 230 volt UV40-HO fans, a 8 port switch box and freight charges at a total cost of \$8,848.03.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the purchase of the above described ultraviolet disinfection equipment at a total cost of \$8,848.03 from Suez Treatment Solutions.

RESOLVED this 1st day of March, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk



Please Return to: Becky Korb
 Email: becky.korb@suez.com
 Fax: 804-756-7643

SUEZ Treatment Solutions Inc.

Purchase Authorization Form- updated 04/14/2020

Pursuant to new SUEZ temporary payment guidelines, the following supersedes and replaces Item No. 3 of the Terms & Conditions of Sale listed on the Quotation: Orders originating from Mexico, Latin America, South America, Europe, & Asia are to be prepaid 100% in advance of shipment, regardless of shipment destination. Freight Terms will be Ex-Works unless otherwise agreed upon.

All highlighted sections must be completed in full for SUEZ to process your order:

Quotation Number: _____ Customer: _____

Customer PO/Reference: _____

Payment Type: ☐ Check (For Open Account/Net30)
☐ Wire Transfer (For Open Account/Net30)
☐ Credit Card (via Credit Card Portal- do not include CC info on this form)

Authorizing Name & Email: _____

Authorizing Title: _____

Payer Name & Email: _____

Payer Title: _____

I hereby authorize SUEZ Treatment Solutions Inc. to invoice for the scope of supply as described on the Sales Quotation listed above and attached hereto.

Authorized Signature: _____ Date: _____

Payer Signature: _____ Date: _____

Limitation of Liability:

Notwithstanding any statement contained herein to the contrary, in no event shall either party's liability to the other party (including for breach of contract claims, breach of warranty claims, indemnity claims, or anything else) exceed the purchase price of the equipment or services and neither party shall be liable to the other party for consequential, indirect, incidental, special, or punitive damages. Seller's sole obligation and liability for insurance is per the attached Certificate of Insurance.

Recently enacted national, state/provincial and local directives and regulations in response to the COVID-19 pandemic as defined by the World Health Organization [WHO] has caused, and will continue to cause market volatility, fluctuations, price adjustments, delays, and other unforeseen impacts on industries. SUEZ is currently monitoring the situation as it develops and we are constantly adjusting our current pricing and bidding to be reflective of market conditions as of the day of price or bid submission. However, to the degree changing and newly enacted regulations and directives cause material impact, further market disruption, delay, or price escalation, SUEZ reserves the right to adjust our pricing and bid submissions accordingly.

Please rest assured that SUEZ will continue to make every effort to be as accurate as possible in our pricing and lead-time estimates and we will continue to keep all of our customers, clients, and partners apprised of any changes as they occur.

SUEZ Internal Use Only – Filled Out by Parts Sales Coordinator or Sales Engineer

SO#

Date:

SUEZ Employee:

Quotation			
Number	230031764		
Date	02/19/2021		
Your PO	UV Parts		
Customer N°	707217		
Project code	O-000011		
Valid from	02/19/2021	Valid to	03/31/2021

To :

City of Moberly
101 West Reed
MOBERLY MO 65270
USA

Ship To :

City of Moberly
1429 Country Road 2350
MOBERLY MO 65270
USA

Dear Sir, Dear Madam,

We thank you for your quotation request. Here are the best conditions we can offer you for delivering the following items :

For questions please call : 201 676 2525 Richard KELLER

Currency : USD

Conditions

Payment terms : NET30 Days

Delivery terms : EXW Prepay & Add

Item	Item No.	Description	Quantity	Unit price	Amount
10	1000038813	BALLAST, ASSEMBLY, 230V, UV 40-HO	15 EA	258.08 USD / 1 EA	3,871.20
20	1000070663	LAMP 58" ARC 20" 20AWG PIGTAIL 40HO COLD	100 EA	29.19 USD / 1 EA	2,919.00
30	1000047274	Fan, 230V, Salt/Fog, UV40-HO	3 EA	93.60 USD / 1 EA	280.80
40	1000038874	SWITCH BOX, 8 PORT, CODE OPERATED	1 EA	1,552.03 USD / 1 EA	1,552.03
50	1089020040	OUTBOUND FREIGHT	1 EA	225.00 USD / 1 EA	225.00

Item	Item No.	Description	Quantity	Unit price	Amount
<p>"Recently enacted national, state/provincial and local directives and regulations in response to the COVID-19 pandemic as defined by the World Health Organization [WHO] has caused, and will continue to cause market volatility, fluctuations, price adjustments, delays, and other unforeseen impacts on industries.</p> <p>SUEZ is currently monitoring the situation as it develops and we are constantly adjusting our current pricing and bidding to be reflective of market conditions as of the day of price or bid submission.</p> <p>However, to the degree changing and newly enacted regulations and directives cause material impact, further market disruption, delay, or price escalation, SUEZ reserves the right to adjust our pricing and bid submissions accordingly.</p> <p>Please rest assured that SUEZ will continue to make every effort to be as accurate as possible in our pricing and lead-time estimates and we will continue to keep all of our customers, clients, and partners apprised of any changes as they occur.</p> <p>Pursuant to new SUEZ temporary payment guidelines, the following supersedes and replaces South America, Europe, & Asia are to be prepaid 100% in advance of shipment, regardless of shipment destination. Freight Terms will be Ex-Works unless otherwise agreed upon."</p>					
				Subtotal before taxes	USD 8,848.03
				Amount due	USD 8,848.03
					8,848.03

Eight thousand eight hundred forty-eight us dollar three

Do not hesitate to contact us for any further information. Looking forward to hearing from you. Kind regards,

SUEZ TREATMENT SOLUTIONS INC. TERMS AND CONDITIONS OF SALE

1. **ENTIRE AGREEMENT.** The Terms and Conditions of Sale set forth herein, and any supplements which may be attached hereto, constitute the full and final expression of the contract (the "Contract") for the sale of equipment or services (hereinafter referred to as "Equipment") Purchaser, and supersedes the terms and conditions of any request for proposal or request for quotations, specifications, quotations, purchase orders, correspondence or communications whether written or oral between the Purchaser and SUEZ Treatment Solutions Inc. . No amendment or modification hereto nor any statement, representation or warranty not contained herein shall be binding on SUEZ Treatment Solutions Inc unless made in writing and signed by an authorized representative of SUEZ Treatment Solutions Inc Prior dealings, usage of the trade or a course of performance shall not be relevant to determine the meaning of this Contract.
2. **TAXES.** The Purchase Price does not include any state or local sales or use taxes.
3. **PAYMENT.** Payment shall be net thirty (30) days in accordance with the milestone payment schedule set forth in SUEZ Treatment Solutions Inc's proposal.
4. **RISK OF LOSS.** Risk of loss or damage to the Equipment, or any part thereof, shall pass to Purchaser upon delivery of the Equipment or part to Purchaser at the delivery point stated in SUEZ Treatment Solutions Inc's proposal.
5. **EXCUSABLE DELAY.** SUEZ Treatment Solutions Inc shall not be liable for any delay in performance or failure to perform due to any cause beyond OZONIA's reasonable control including, fire, flood, or any other act of God, strike or other labor difficulty, any act, instructions, directions or omission to act of any civil or military authority or of the Purchaser, Owner, or Engineer, change in laws, any insurrection, riot, embargo, unavailability or delays in transportation or car shortages. In the event SUEZ Treatment Solutions Inc 's performance is delayed by any of the foregoing causes, SUEZ Treatment Solutions Inc 's schedule for performance shall be extended accordingly without penalty. If Purchaser's, Owner's, or Engineer's actions delay SUEZ Treatment Solutions Inc 's performance, Purchaser shall pay SUEZ Treatment Solutions Inc any additional costs incurred by SUEZ Treatment Solutions Inc resulting from such delay and shall also pay SUEZ Treatment Solutions Inc's invoice for any stored Equipment, or any part thereof, as if they had been delivered in accordance with the milestone schedule.
6. **PROPRIETARY INFORMATION.** All information, plans, drawings, tracings, specifications, programs, reports, models, mock-ups, designs, calculations, schedules, technical information, data, manuals, proposals, CADD documents and other materials, including those in electronic form (collectively the "Instruments of Service") prepared and furnished by SUEZ Treatment Solutions Inc for use solely with respect to this Project. SUEZ Treatment Solutions Inc shall be deemed the author and owner of these Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights. The Purchaser, Engineer, or Owner shall not use these Instruments of Service for future additions or alterations to this Project or for other projects, without the prior written agreement by SUEZ Treatment Solutions Inc. The Instruments of Service furnished by SUEZ Treatment Solutions Inc are proprietary to SUEZ Treatment Solutions Inc, submitted in strict confidence and shall not be reproduced, transmitted, disclosed or used in any other manner without SUEZ Treatment Solutions Inc 's written authorization.
7. **INSPECTION BY PURCHASER.** Purchaser may inspect the Equipment at the point of manufacture, provided that such inspection is arranged and conducted so as not to unreasonably interfere with SUEZ Treatment Solutions Inc 's or the manufacturer's operations.
8. **WARRANTY OF TITLE.** SUEZ Treatment Solutions Inc warrants and guarantees that upon payment title to all Equipment covered by any invoice submitted to Purchaser will pass to Purchaser free and clear of all liens.
9. **WARRANTY.** SUEZ Treatment Solutions Inc warrants that its Equipment shall conform to the description contained in SUEZ Treatment Solutions Inc's proposal and be free from defects in material and workmanship for a period of one (1) year from date its Equipment is initially placed in operation or eighteen (18) months from date its Equipment is shipped, whichever occurs first. Upon SUEZ Treatment Solutions Inc's receipt of written notice within thirty (30) days of discovery of any defect, and a determination by SUEZ Treatment Solutions Inc that such defect is covered under the foregoing warranty, SUEZ Treatment Solutions Inc shall, at its option, repair or replace the defective part or parts, f.o.b. factory. This warranty does not cover failure or damage due to storage, installation, operation or maintenance not in conformance with SUEZ Treatment Solutions Inc's written instructions and requirements or due to accident, misuse, abuse, neglect or corrosion. This warranty does not cover reimbursement for labor, gaining access, removal, installation, temporary power or any other expenses that may be incurred with repair or replacement. SUEZ Treatment Solutions Inc shall have no responsibility for the condition of primed or finish painted surfaces after the Equipment leaves its point of manufacture. Field touchup of shop primed or painted surfaces are normal and shall be at Purchaser's or Owner's expense. Unless otherwise specifically provided for herein, SUEZ Treatment Solutions Inc provides no other of product performance or process results. Correction of non-conformities in the manner and for the period of time provided above shall constitute SUEZ Treatment Solutions Inc's sole liability and purchaser's exclusive remedy for failure of SUEZ Treatment Solutions Inc to meet its warranty obligations, whether claims of purchaser are based in contract, tort (including negligence or strict liability), or otherwise. THE FOREGOING WARRANTIES ARE EXCLUSIVE, AND IN LIEU OF ALL OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
10. **BACKCHARGES.** SUEZ Treatment Solutions Inc shall not be liable for any charges incurred by Purchaser for work, repairs, replacements or alterations to the Equipment, without SUEZ Treatment Solutions Inc 's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.
11. **LIQUIDATED DAMAGES.** Any liquidated damages clauses for failure to meet shipping or job completion promises are not acceptable or binding upon SUEZ Treatment Solutions Inc, unless such clauses are specifically accepted in writing by an authorized representative of SUEZ Treatment Solutions Inc at its headquarters office.
12. **LIMITATION OF LIABILITY.** Neither party shall be liable to the other party for any special, indirect, incidental, consequential or punitive damages arising from their obligations under this Contract, whether such damages are based upon breach of contract, breach of warranty, tort, strict liability or otherwise. In no event shall SUEZ Treatment Solutions Inc's liability exceed the purchase price of the Equipment or parts of the Equipment on which such liability is based.
13. **CANCELLATION BY PURCHASER.** If Purchaser cancels this Contract or refuses to accept delivery of the Equipment, Purchaser shall be liable to SUEZ Treatment Solutions Inc for reasonable costs incurred by SUEZ Treatment Solutions Inc including, cancellation charges, administrative costs, and commissions to sales representatives for all work performed or in process up to the time of cancellation or refusal to accept delivery.
14. **DEFAULT BY PURCHASER.** In the event Purchaser should breach its obligations under this Contract or if the Project is suspended or delayed for more than 120 cumulative days, then SUEZ Treatment Solutions Inc may, without prejudice to any other right or remedy it may have at law or equity, terminate this Contract or suspend performance if Purchaser fails to cure such breach within thirty (30) days of written notice. In such event, SUEZ Treatment Solutions Inc shall be paid for all work performed prior to termination/suspension, including all costs related to the termination/suspension. If

payments are not made in accordance with the terms contained herein, a service charge may, without prejudice to the right of SUEZ Treatment Solutions Inc to immediate payment, be added in an amount equal to the lower of 1.5% per month or fraction thereof or the highest legal rate on the unpaid balance. Purchaser shall reimburse SUEZ Treatment Solutions Inc for all attorney's fees and costs related to collection of past due amounts.

15. **DEFAULT BY SELLER.** In the event of any default by SUEZ Treatment Solutions Inc and prior to Purchaser terminating the work for default, Purchaser shall give written notice of default to SUEZ Treatment Solutions Inc. SUEZ Treatment Solutions Inc shall remedy the default to the reasonable satisfaction of the Purchaser within thirty (30) days of receipt of such written notice or, if such default cannot reasonable be remedied within such thirty (30) day period, SUEZ Treatment Solutions Inc shall promptly begin to remedy the default within the thirty (30) day period and thereafter diligently prosecute to conclusion all acts necessary to remedy the default, in which event such default shall be deemed to be remedied.

16. **PATENT AND COPYRIGHT INFRINGEMENT.** SUEZ Treatment Solutions Inc shall defend any action or proceeding brought against Purchaser based on any claim that the Equipment infringes any United States patent or copyright, provided the Equipment is used in the manner specified and is not modified, altered, or combined with any other equipment without SUEZ Treatment Solutions Inc's prior written permission. Purchaser shall give prompt written notice to SUEZ Treatment Solutions Inc of any such action or proceeding and will reasonably provide authority, information and assistance (at Purchaser's expense) in the defense of same. If Purchaser is enjoined from the operation or use of the Equipment, SUEZ Treatment Solutions Inc shall take reasonable steps to procure the right to operate or use the Equipment. If SUEZ Treatment Solutions Inc cannot so procure such right within a reasonable time, SUEZ Treatment Solutions Inc shall promptly, at SUEZ Treatment Solutions Inc's option and expense, (i) modify the Equipment so as to avoid infringement of any such patent or copyright, (ii) replace said Equipment with equipment that does not infringe or violate any such patent or copyright, or (iii) as a last resort, remove the Equipment and refund the purchase price.

17. **INDEMNITY.** To the extent and proportion of its negligence, SUEZ Treatment Solutions Inc will indemnify and hold Purchaser harmless for any claims, damages, suits, or losses by third parties for death or bodily injury or damage to tangible property (other than to the Equipment itself) directly caused by SUEZ Treatment Solutions Inc's performance under this Contract.

18. **GOVERNING LAW/JURISDICTION.** This Contract shall be governed by, interpreted and enforced in accordance with the laws applicable in the state where the jobsite is located, without regard to any conflicts of law principles thereof. Any dispute that cannot be resolved amicably by the Parties shall be referred to the federal or state courts having jurisdiction over the jobsite. The Parties irrevocably waive the right to request trial by jury.

19. **NOTICES.** Unless otherwise provided, any notices to be given hereunder shall be given in writing at the address and to the representatives mentioned in the Contract Documents and shall be deemed effectively given (i) upon personal delivery to the party to be notified, (ii) on confirmation of receipt by fax by the party to be notified, (iii) one business day after deposit with a reputable overnight courier, prepaid for overnight delivery and addressed as set forth herein, or (iv) three days after deposit with the U.S Post Office, postage prepaid, registered or certified, with return receipt requested.

20. **ASSIGNMENT/SUCCESSORSHIP.** Neither SUEZ Treatment Solutions Inc. nor Purchaser may assign this Contract without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. Any prohibited assignment shall be null and void. OZONIA and Purchaser intend that the provisions of this Contract are binding upon the parties, their employees, agents, heirs, successors and assigns.

21. **SEVERABILITY.** If any term, condition or provision of this Contract or the application thereof to any party or circumstance shall at any time or to any extent be invalid or unenforceable, then the remainder of this Contract, or the application of such term, condition or provision to parties or circumstances other than those which it is held invalid or unenforceable, shall not be affected thereby, and each term, condition and provision of this Contract shall be valid and enforceable to the fullest extent permitted by law.

22. **NO WAIVER.** The failure of either party to insist upon or enforce strict performance by the other party of any provision of this Contract or to exercise any right under this Contract shall not be construed as a waiver or relinquishment to any extent of such party's right to assert or rely upon any such provision or right in that or any other instance; rather, the same shall be and remain in full force and effect.

City of Moberly

City Council Agenda Summary

Agenda Number: #6.
 Department: Public Utilities
 Date: March 1, 2021

Agenda Item: A Resolution Authorizing the City Manager to Execute Documents Related to State Revolving Fund Loan Applications for the Northwest Lift Station

Summary: The City of Moberly is applying for Missouri DNR State Revolving Fund Loans for construction of the Northwest Lift Station to replace three existing lift stations (this project also includes potential grant funding),. These loans are subsidized interest, with rates currently below 1%. The amount of the clean water SRF loan is \$3,664,920.

Recommended

Action: Approve the Resolution

Fund Name: Capital Improvements Sales Tax

Account Number: This is a loan that would have a new account number and new budget allocation. Eligibility and debt service TBD once we are awarded funding.

Available Budget \$: TBD

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO:_____

RESOLUTION NO:_____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT A CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION FOR CONSTRUCTION OF A REGIONAL LIFT STATION.

WHEREAS, the Moberly Utilities Department is planning a project to divert flow from Holman Road CSO from North Moberly by constructing a regional lift station that will consolidate three permitted facilities on Route JJ, eliminate three existing lift stations and flow from the drinking water treatment plant backwash recovery basin and pump to Morley Lift station; and

WHEREAS, the total estimated project cost to construct the regional lift station is \$3,664,920.00; and

WHEREAS, the Missouri Department of Natural Resources administers a State Revolving Fund (SRF) loan program to provide favorable financing options to municipalities for public improvements; and

WHEREAS, attached hereto is the form of application for SRF funding.

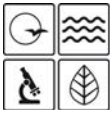
NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the attached form of application and authorizes the City Manager or his designee to execute the application and submit it to the Missouri Department of Natural Resources.

RESOLVED this 1st day of March, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER
CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION

FOR OFFICE USE ONLY

#6.

DATE RECEIVED

FINANCIAL CODE

PRIORITY POINTS

This application is for a Clean Water State Revolving Fund Loan described in 10 CSR 20-4.040.
Submit application to Missouri Department of Natural Resources, Financial Assistance Center
P.O. Box 176, Jefferson City, MO 65102-0176. Please type or print legibly.

1. APPLICANT INFORMATION

NAME OF APPLICANT

City of Moberly

DUNS NUMBER

080020845

☒ Incorporated Municipality ☐ Public Water/Sewer District ☐ Other:

APPLICANT TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659 Ext.

APPLICANT FAX NUMBER WITH AREA CODE

(660) 269-8171

APPLICANT MAILING ADDRESS

101 West Reed Street

APPLICANT EMAIL ADDRESS

mwc@cityofmoberly.com

CITY

Moberly

STATE

MO

ZIP CODE + FOUR

65270

COUNTY

Randolph

AUTHORIZED REPRESENTATIVE NAME

Mary West-Calcagno

AUTHORIZED REPRESENTATIVE TITLE

Director of Public Utilities

NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION

Mary West-Calcagno

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659 Ext.

2. ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION

CONSULTING FIRM'S NAME

Jacobs Engineering Group, Inc

CONSULTANT'S NAME

Tobin Lichti

CONSULTANT MAILING ADDRESS

501 North Broadway

EMAIL ADDRESS

tobin.lichti@jacobs.com

CITY

St. Louis

STATE

MO

ZIP CODE + FOUR

63102

CONSULTANT TELEPHONE NUMBER WITH AREA CODE

(314) 335-4550 Ext.

CONSULTANT FAX NUMBER WITH AREA CODE

(314) 335-5141

3. GENERAL AND FINANCIAL INFORMATION

POPULATION (CURRENT CENSUS)

13615

POPULATION OF AREA TO BE SERVED

13615

U.S. CONGRESSIONAL DISTRICT NUMBER(S)

4

STATE SENATE DISTRICT NUMBER(S)

18

STATE REPRESENTATIVE DISTRICT NUMBER(S)

6

MEDIAN HOUSEHOLD INCOME (CURRENT CENSUS)

39225

NUMBER OF CUSTOMERS

5268

CURRENT MONTHLY SEWER RATE (for 5,000 gallons) \$ 62.09

PROPOSED MONTHLY SEWER RATE (for 5,000 gallons) \$ 64.70

SEWER REVENUES FOR MOST RECENT YEAR ENDED \$ 3137984.51

FISCAL YEAR END FOR DATA USED ON APPLICATION 2020

SEWER OPERATING EXPENDITURES FOR MOST RECENT YEAR \$ 2001277.27

SYSTEM OUTSTANDING DEBT \$ 4830000

ANY DEBT HELD BY USDA RURAL DEVELOPMENT?

☐ Yes ☒ No

EXISTING ANNUAL DEBT SERVICE

\$ 1060714.08

WHAT IS YOUR COLLECTION DELINQUENCY RATE?

3.8 %

ARE YOU CURRENTLY FUNDING DEPRECIATION?

☐ Yes ☒ No

FROM A FINANCIAL STANDPOINT, DO YOU HAVE A COMBINED WATER AND SEWER SYSTEM?

☒ Yes ☐ No

Does the applicant have a fiscal sustainability plan? ☐ Yes ☒ No See Form MO 780- 2661 (06-16)

A fiscal sustainability plan or certification is not required when the department is purchasing debt obligations (e.g. municipal bonds)

4. PROPOSED PROJECT INFORMATION

☐ Point Source Project

☐ Non-Point Source Project

☐ Green Project Components (See Instructions)

Decentralized/Cluster Wastewater System

☐

Design-Build (See Instructions)

☐ Yes ☐ No

On-Site System Rehabilitation/Replacement

☐

Other Non-Point Source Project

☐

Project Description. Include Green Project Components, if applicable (Attach Engineering Report):

1. Divert flow from Holman Road CSO from North Moberly by constructing a regional lift station that will consolidate 3 failing lift stations and flow from Drinking Water Treatment Plant backwash recovery basin and pump to Morley Lift Station. Goal is to reduce the frequency and duration of overflows.
2. Allow for regional connection from 3 permitted facilities on Route JJ to the west of Moberly. Two of the entities are currently in enforcement and the third has a schedule of compliance.

5. PERMIT INFORMATION

List National Pollutant Discharge Elimination System, or NPDES, Permit Number(s) of Water or Wastewater facilities affected by this project:

MO-0117960	MO-0095605	MO-0035599
M-0045021		

List Non-Permitted facilities to be eliminated by this project (attach list if necessary):

Name	Population Served	Type and Condition of Facility

6. PROJECT COST INFORMATION

Cost Estimate Dated: 12/16/2019		Cost Breakdown for EPA Designated Categories	
Engineering Planning and Design	\$ 482000	I. Secondary Treatment	\$
Engineering (Construction Phase)	\$ 96400	II. Advanced Treatment	\$
Engineering Inspection	\$	IIIA. Inflow/Infiltration Correction	\$
Land and Easements	\$ 20000	IIIB. Sewer Rehabilitation	\$
Construction	\$ 2,410,000	IVA. Collection Sewers	\$
Equipment	\$	IVB. Interceptor Sewers	\$
SRF Closing Costs (estimate 5 percent)	\$ 174,520	V. Combined Sewer Overflow Correction	\$
Other Costs (specify)	\$	VI. Storm Water	\$
Contingencies	\$ 482,000	VII. Non-Point Source	\$
Refinancing	\$	X. Effluent Recycling/Reuse Total Project Costs	\$
Total Project Costs	\$ 3,664,920	Total Project Costs	\$
Funding Request (this application only)	\$ 3,664,920	Funding Committed From Other Sources*	\$

* Documentation committing other funds must be submitted with the application.

7. DEBT INSTRUMENT

A. Bonds	B. Capital Improvements Sales Tax
Date of Bond Election 06/02/2020	Date of Election 06/02/2020
Type of Bond Revenue Bond	Dedicated? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Amount of Bond \$ 18000000	Sunset Provision? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
C. Other (specify):	

If a bond or tax issue has already been voted, please provide the following information.

- ☒ Affidavit of Publication of the Notice of Election ☒ Notice to Election Authority ☒ Ordinance/Resolution Calling the Election
- ☒ Copy of the Official Ballot ☒ Certified Election Results (Abstract of Votes)
- ☒ Minutes and Notice of Meeting Approving the Ordinance/Resolution

8. BOARD TRAINING

List any board training(s) related to wastewater utility management that current board members have attended in the last three years:

Missouri Municipal League Annual Meeting, 2019, 2020
Missouri Rural Water Training
Cole Davis
Tim Bruebaker

9. WATERSHED SUSTAINABILITY INFORMATION

WATER BODY AFFECTED BY PROPOSED PROJECT

Collier Branch
Sweet Spring Creek

- ☒ Check if this is the receiving water body
- ☒ Check if the body is classified
- ☐ If affected water body is not classified, provide the nearest downstream water body

Will the proposed project address an identified watershed problem? ☐ Yes ☒ No If yes, provide supporting documentation.

Does the proposed project serve more than one community? ☐ Yes ☒ No If yes, identify communities:

--	--	--

Does the proposed project eliminate the need for multiple wastewater treatment facilities? ☒ Yes ☐ No

Does the proposed project include measures to reduce demand for POTW capacity through water conservation, efficiency, or reuse?
☐ Yes ☒ No If yes, provide supporting documentation.

Does the proposed project include components for reusing or recycling wastewater, stormwater, or subsurface drainage water?
☐ Yes ☒ No If yes, provide supporting documentation.

Does the proposed project include green infrastructure components? ☐ Yes ☒ No If yes, provide supporting documentation.

Does the proposed project include energy efficiency components? ☐ Yes ☒ No If yes, provide supporting documentation.

Does the proposed project address groundwater pollution? ☐ Yes ☒ No

GROUNDWATER IS USED FOR:

--

OTHER PROBLEMS ADDRESSED:

--

10. PROJECT TYPE (CHECK ALL THAT APPLY)☒ Combined sewer overflow/sanitary sewer overflowNumber of overflows per year: 12☐ Wastewater Treatment Facility (specify)Antidegradation report submitted? ☐ Yes ☐ No ☐ N/A☐ New facility☐ Increase capacity/increase level of treatment☐ Rehabilitation/process improvement☐ Failing or failed on-site wastewater disposal system

Percentage of systems failing: _____ %

☐ On-site system replacement/rehabilitation☐ Construction of a decentralized wastewater system☐ New collection system☐ Collection system rehabilitation primarily to address inflow/infiltration☐ New collection system☒ Upgrade or expansion of existing collection system☐ Storm water detention☐ Agricultural Best Management Practice☐ Landfill capping, leachate collection, side slope seepage prevention and control system, and monitoring wells

The project addresses groundwater pollution by:

☐ Addressing problems caused by petroleum storage tanks☐ Addressing problems caused by a hazardous waste site participating in the department's Voluntary Cleanup Program☐ Addressing water quality problems caused by inadequate landfill leachate collection systems

The project considers aquatic/riparian habitat by:

☐ Including measures to restore aquatic/riparian habitat and/or to prevent aquatic/riparian degradation**11. PROJECT SCHEDULE REQUIRED BY 10 CSR 20-4.040 (attach compliance schedule if applicable)**

Milestone	Anticipated Date
A. Antidegradation Report (any new, expanded or upgraded wastewater treatment)	
B. Engineering Report and Facility Plan complete	2/29/2020
C. All other funding is secured (if necessary, bonds are voted)	
D. Engineering Plans and Specifications complete	6/01/2022
E. Construction start date	09/01/2022
F. Initiation of operations	9/1/2023
G. Project completion date	10/1/2023

12. THE FOLLOWING INFORMATION IS REQUIRED BY 10 CSR 20-4.040 AND MUST BE INCLUDED WITH THIS APPLICATION FORM:☒ A project summary that includes the need for the project : Facility plan sent with application☒ The project components including maps or drawings showing the project location☒ A cost estimate including a cost breakdown☒ The most recent financial statement/audit

13. SUPPLEMENTAL INFORMATION – DOCUMENTATION MUST BE ATTACHED

#6.

- ☒ User charge system budgets showing revenues and expenses for the past five years.
- ☐ Documentation showing that an inflow/infiltration reduction program has been in place for the fast five years.
- ☒ Water or Energy Conservation Plan
- ☒ Proposed project is specifically identified in the applicant's master wastewater or capital improvement plan. (Master wastewater or capital improvement plan should be for a period of five or more years).
- ☐ Documentation indicating the percentage of failed on-site wastewater disposal systems to be replaced or rehabilitated.
- ☐ Governing board has received training related to the management and operation of wastewater infrastructure in the last three years.

CERTIFICATION:

The undersigned representative certifies that the information submitted in this application is true and correct to the best of his/her knowledge and that he/she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable terms, conditions and procedures of the Department of Natural Resources, the applicable rules and regulations of the Missouri Clean Water Commission and the terms and conditions of the loan agreement.

Incomplete applications will be returned.

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

NAME AND OFFICIAL TITLE (TYPE OR PRINT)

TELEPHONE NUMBER WITH AREA CODE

Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER

DATE

NAME AND TITLE (PRINT OR TYPE)

TELEPHONE NUMBER WITH AREA CODE

Ext.

Clean Water State Revolving Fund Loan Application Instructions for Form 780-1951

Note: Any funding assistance is subject to all State Revolving Fund (SRF) requirements. Potential applicants should contact the Missouri Department of Natural Resources' Financial Assistance Center prior to completing and submitting an application. Please contact the Financial Assistance Center at 573-751-1192 or toll free at 800-361-4827.

1. Print or type the applicant information. Include a street address if available. The applicant is the entity that will receive the loan funds, if awarded. Prior to receiving a loan, the entity must have a DUNS (Data Universal Numbering System) number. The DUNS number is a 9 digit number established and assigned by Dun and Bradstreet Inc., or D&B, to uniquely identify business entities. A DUNS number is available from D&B by telephone at 866-705-5711 or at <http://fedgov.dnb.com/webform>. The contact noted on the application should be knowledgeable about the application and able to be contacted during business hours.
2. Include the engineering firm name and the name of the professional engineer working on the project. Engineering firms must be procured in accordance with RSMo. 8.285 – 8.291.
3. The financial information will be used to determine the applicant's financial capabilities to carry out the proposed project. Please provide the most accurate information available.

Show the population of the entire service area. "The population to be served" will be different from the census population if the project is to sewer, or construct improvements in, a portion of the municipality or district.

Provide the state senate, state representative, and congressional district number(s) for the project area.

Provide the median household income based on the most recent decennial census.

The median household income data can be found online at

https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml.

Provide the current user rate for a 5,000 gallon user and what the estimated rate will be at project completion. Use the proposed rate if the project area is currently unsewered.

Please show the total sewer system revenues for the most recent year. Show when the accounting year ended if the fiscal year used is not the calendar year. If this is a new system, write in "new system."

Show the expenditures for the sewer system for the same fiscal year.

Outstanding Debt – Show the total debt on the wastewater system, or combined system.

Existing Annual Debt Service – Show annual payments (principal and interest) on all outstanding debt listed above.

List any other types of debt instruments and funding sources such as Neighborhood Improvement District, or NID, U.S. Department of Agriculture-Rural Development, Community Development Block Grants, etc. Supporting documentation should be attached to the application.

Collection delinquency rate is defined as bills that are never collected, not bills that don't get paid by the due date but are eventually collected later.

Check if the applicant has a combined water and sewer system.

Check if the applicant has a fiscal sustainability plan for the project if it involves the repair, replacement, or expansion of a publicly owned treatment works. Please see Form MO 780-2661 for reference.

4. Point source projects include those projects that directly or indirectly impact a National Pollutant Discharge Elimination System (NPDES), or NPDES, permitted facility. In addition, a proposed project that will ultimately result in the issuance of an NPDES permit is to be considered a point source project. A non-point source project is one that does not fit the point source project description, e.g., a project to rehabilitate or replace on-site wastewater systems, the construction of a decentralized (cluster) wastewater system, or riparian corridor restoration. Provide a brief project description. Green Project Components may include the following:

- Management of stormwater runoff at the local level through the use of natural systems, or engineered systems that mimic natural systems, to treat polluted runoff.
- Water or energy efficiency improvements.
- Environmentally innovative activities.

Check if the proposed project will be Design-Build as per Section 67.5070, RSMo. A “design-build contract” shall mean any contract that furnishes architecture or engineering services and construction services either directly or through subcontracts.

5. List the wastewater discharge permit numbers for all facilities affected by the proposed project.

List the non-permitted facilities to be eliminated by the proposed project.

6. Supply the cost estimates for the project. Land acquisition, surface and subsurface easements, places to store equipment and material during construction, land needed to locate eligible projects, and land integral to the treatment process are eligible for SRF funding. Funding recipients must certify compliance with the Uniform Relocation and Real Property Acquisition Act of 1970, P.L. 91-646, as amended. Call for additional guidance if land acquisition is related to a project to address non-point source pollution.

Provide a cost breakdown by category of need.

7. Provide information on existing or proposed ballot issues. If a bond or tax issue has already been voted, provide copies of all items listed at the top of page 3.

List other types of debt instruments and funding sources.

8. List any board trainings related to wastewater management that your board members have attended in the last 3 years.
9. Provide as much information as possible related to the watershed the project is located in, and the problems to be addressed by the project. Note if the water body is a classified water body per 10 CSR 20-7.031. This information will be used in determining the project priority in relation to other applications for funding.
10. Check the boxes that apply to the proposed project.
11. Provide the anticipated dates for the milestones listed. Put N/A in the space if the milestone isn't applicable to the project.

12. Information required by 10 CSR 20-4.040 must be submitted before the application will be prioritized.

This additional information, if provided, may allow for additional priority points. The applicant may submit other project related information that the applicant feels should be submitted with the application.

Incomplete Applications Will Be Returned

- Sign the application; attach any additional information that will enable the department to prioritize your wastewater needs.
- If you are using funds from U.S. Department of Agriculture-Rural Development or Department of Economic Development's Community Development Block Grant Program, be certain that you have included this information.
- Make a copy of the completed application for your records.
- Electronically transmitted applications will not be accepted.
- Mail the completed applications to:
Missouri Department of Natural Resources
Water Protection Program
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176

For More Information:

Missouri Department of Natural Resources
Water Protection Program
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176
800-361-4827 or 573-751-1192
FAX: 573-751-9396
www.dnr.mo.gov/env/wpp/srf/index.html

NOTICE OF GENERAL MUNICIPAL ELECTION
FOR THE CITY OF MOBERLY, MISSOURI

#6.

Notice is hereby given to the qualified voters of the City of Moberly, Missouri that the City Council of the City has called a general municipal election to be held in the City on Tuesday, April 7, 2020, commencing at 6:00 a.m. and closing at 7:00 p.m. on the question contained in the following sample ballot.

RECEIVED

DEC 23 2013

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES

☐ NO

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES

☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

The polling places for the said election will open at 6:00 a.m. and close at 7:00 p.m.

The polling places for the election will be:

FIRST WARD:

First & Second Precinct – Jefferson Avenue Methodist Church

SECOND WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area YMCA

THIRD WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area Community College

FOURTH WARD:

First & Second Precinct – Immanuel Baptist Church

RECEIVED

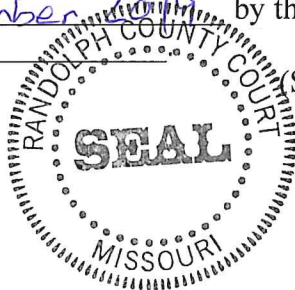
DEC 23 2019

Randolph County Clerk

Given under my hand the official seal of the City of Moberly, Missouri this 23 day of Dec., 2019.

(Signed) DK Galloway
City Clerk

This is to certify that the foregoing notice is a true copy of the certification of election notice filed in this office on 23rd of December 2019 by the City Clerk of the City of Moberly



(Signed) Will All
County Clerk
County of Randolph, State of Missouri

RECEIVED

DEC 23 2019

BILL NO. 9569

Randolph County Clerk

ORDINANCE NO. 9569

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF
MOBERLY, MISSOURI.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI,
AS FOLLOWS:**

Section 1. The City Council finds it necessary and hereby declares its intent to borrow \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system (the "Project") and to evidence such borrowing by the issuance of combined waterworks and sewerage system revenue bonds of the City (the "Bonds") in the amount of \$18,000,000, and to continue the imposition of the existing capital improvement sales tax to extend, improve, operate and maintain its combined waterworks and sewerage system (the "System").

Section 2. An election is hereby ordered to be held in the City of Moberly, Missouri on April 7, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

Section 3. The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 4. The City Clerk is hereby authorized and directed to notify the County Clerk of Randolph County, Missouri of the adoption of this Ordinance no later than 4:00 P.M. on January 28, 2020, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

Section 5. The City expects to make expenditures on and after the date of adoption of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures with the proceeds of the Bonds. The maximum principal amount of the Bonds to be issued for the Project is \$18,000,000.

Section 6. This Ordinance shall be in full force and effect from and after its passage.

PASSED by the City Council this 16 day of Dec., 2019.

(SEAL)

Mayor



ATTEST:

DK Galloway
City Clerk

APPROVED by the Mayor this 16 day of Dec., 2019.

(SEAL)

Mayor



ATTEST:

DK Galloway
City Clerk

I hereby certify this to be a true and exact copy of Ordinance 9569 passed by Moberly City Council the 16th day of December 2019.

DK Galloway 12-20-2019
Notary Public Date



D.K. GALLOWAY
My Commission Expires
February 10, 2020
Randolph County
Commission #12382850

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DEC 23 2019

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES☐ NO**QUESTION 2**

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Randolph County

*Will Ellis*Randolph County Clerk
372 Highway JJ, Suite 2B
Huntsville, Missouri 65259

Will.Ellis@Randolphcounty-mo.gov



Phone: 844.277.6555 x 320

Fax: 844.402.9963

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

We, the Verification Team for the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the Municipal Election held on the 2nd day of June, A.D., 2020 as shown by the returns made to the County Clerk's office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019

Paul Hagan 6-5-20
Democratic Member Date

Kenno A. Heese 06-5-2020
Republican Member Date

Democratic Member

Date

Republican Member

Date

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June, 2020.



Will Ellis

Election Authority

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

#6.

Date: 6/3/2020
Time: 12:25:55 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 1

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,054

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	796	796	0	0	0
NO	258	258	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Will Ellis

Election Authority

38

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JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

Date: #6. 20
Time: 12:26:28 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 2

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,051

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	833	833	0	0	0
NO	218	218	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Election 39 rity

RECEIVED

JUN - 8 2020

**OFFICE OF CITY CLERK
MOBERLY, MO**

BILL NO. 9600ORDINANCE NO. 9600

**AN ORDINANCE DECLARING THE RESULTS OF THE ELECTION HELD IN
THE CITY OF MOBERLY, MISSOURI, ON JUNE 20, 2020.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI,
AS FOLLOWS:**

Section 1. That it is hereby found and declared that the vote at the election held in the City of Moberly, Missouri, on Tuesday, June 2, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

resulted as follows:

<u>Yes</u>	<u>No</u>
796	258

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

resulted as follows:

<u>Yes</u>	<u>No</u>
833	218

Section 2. That it is hereby found and declared that on Question 1 more than a simple majority of the qualified voters of the City voting on the Question at said election voted in favor of said question and it thereby passed. That it is hereby found and declared that on Question 2 more than a simple majority of the qualified voters of the District voting on the Question at said election voted in favor of said question and it thereby passed.

Section 3. That attached hereto as **Exhibit A** is a full, true and correct copy of the certifications of election results cast at said election received from the Randolph County Clerk, that said certifications of election results are the final and last certifications of election results for said election, and that said

Mayor _____ Date 7/17/20

ATTEST:

DK Halloway 7-17-2020
City Clerk Date

This document will be a permanent attachment to Ordinance 9600.

CITY OF MOBERLY
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED
JUNE 30, 2020

**CITY OF MOBERLY
ANNUAL FINANCIAL REPORT
JUNE 30, 2020**

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FINANCIAL SECTION



2005 West Broadway, Suite 100, Columbia, MO 65203

OFFICE (573) 442-6171 FAX (573) 777-7800

3220 West Edgewood, Suite E, Jefferson City, MO 65109

OFFICE (573) 635-6196 FAX (573) 644-7240

www.williamskeepers.com

INDEPENDENT AUDITORS' REPORT

To the City Council
City of Moberly

Report on the Financial Statements

We have audited the accompanying modified cash basis financial statements of each major fund and the aggregate remaining fund information of the City of Moberly (the City) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position – modified cash basis of each major fund and the aggregate remaining fund information of the City as of June 30, 2020, and the respective changes in financial position – modified cash basis thereof for the year then ended in accordance with the basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than U.S. generally accepted accounting principles. Our opinions are not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The information presented in the table of contents under the heading supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole, on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2020, on our consideration of the City's internal control over financial reporting and on our testing of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

William K. Kapers UC

November 13, 2020

BASIC FINANCIAL STATEMENTS

**CITY OF MOBERLY
BALANCE SHEET
MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
JUNE 30, 2020**

	Major Funds						Total
	General Fund	Capital Improvement Trust Fund	Parks and Recreation Fund	Park Sales Tax Trust Fund	Transportation Trust Fund	Non-Major Funds	
ASSETS							
Cash and cash equivalents	\$ 1,133,406	\$ 1,114,091	\$ 1,750	\$ 509,548	\$ 1,533,487	\$ 2,558,171	\$ 6,850,453
Due from other funds	379,961	-	-	-	-	-	379,961
Prepaid expenses	350,111	-	46,983	-	-	21,583	418,677
Total assets	<u>\$ 1,863,478</u>	<u>\$ 1,114,091</u>	<u>\$ 48,733</u>	<u>\$ 509,548</u>	<u>\$ 1,533,487</u>	<u>\$ 2,579,754</u>	<u>\$ 7,649,091</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ 37,636	\$ -	\$ -	\$ 161,130	\$ 198,766
Other payables	31,824	-	3,760	-	-	-	35,584
Total liabilities	<u>31,824</u>	<u>-</u>	<u>41,396</u>	<u>-</u>	<u>-</u>	<u>161,130</u>	<u>234,350</u>
Fund balances:							
Nonspendable	350,111	-	46,983	-	-	21,583	418,677
Assigned for special revenue purposes	-	1,114,091	-	509,548	1,533,487	2,558,071	5,715,197
Unassigned	1,481,543	-	(39,646)	-	-	(161,030)	1,280,867
Total fund balances	<u>1,831,654</u>	<u>1,114,091</u>	<u>7,337</u>	<u>509,548</u>	<u>1,533,487</u>	<u>2,418,624</u>	<u>7,414,741</u>
Total liabilities and fund balances	<u>\$ 1,863,478</u>	<u>\$ 1,114,091</u>	<u>\$ 48,733</u>	<u>\$ 509,548</u>	<u>\$ 1,533,487</u>	<u>\$ 2,579,754</u>	<u>\$ 7,649,091</u>

CITY OF MOBERLY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Major Funds					Non-Major Funds	Total
	General Fund	Capital Improvement Trust Fund	Parks and Recreation Fund	Park Sales Tax Trust Fund	Transportation Trust Fund		
REVENUES							
Taxes:							
Sales	\$ 2,507,785	\$ 1,197,326	\$ -	\$ 1,196,743	\$ 1,197,779	\$ 54,302	6,153,935
Franchise	1,854,183	-	-	-	-	-	1,854,183
Property	1,146,866	-	529,879	-	-	179,499	1,856,244
Motor vehicle and license	181,263	-	-	-	-	369,870	551,133
Other	585,878	-	4,801	118,656	-	92,330	801,665
Licenses, permits and fees	326,178	-	-	-	-	-	326,178
Charges for goods and services	613,995	-	233,497	-	-	448,540	1,296,032
Grants and contributions	25,181	-	-	-	171,233	327,411	523,825
Interest	22,310	17,568	-	4,150	18,833	24,938	87,799
Miscellaneous	223,855	-	72,446	-	39,083	580,762	916,146
Total revenues	7,487,494	1,214,894	840,623	1,319,549	1,426,928	2,077,652	14,367,140
EXPENDITURES							
General government	1,942,512	291,639	-	-	-	194,749	2,428,900
Public safety	3,860,732	-	-	-	-	497,844	4,358,576
Economic and community development	735,877	-	-	-	-	-	735,877
Transportation	792,405	-	-	-	758,452	865,660	2,416,517
Parks and recreation	-	-	1,441,207	-	-	65,439	1,506,646
Capital outlay	235,428	12,147	789,106	-	902,921	1,270,017	3,209,619
Debt service:							
Principal	93,242	-	-	-	-	100,000	193,242
Interest and fees	9,928	-	-	-	-	-	9,928
Total expenditures	7,670,124	303,786	2,230,313	-	1,661,373	2,993,709	14,859,305
Excess (deficiency) of revenues over (under) expenditures	(182,630)	911,108	(1,389,690)	1,319,549	(234,445)	(916,057)	(492,165)
OTHER FINANCING SOURCES (USES)							
Note proceeds	-	-	-	-	-	1,000,000	1,000,000
Transfers in	5,434	-	1,389,405	53,460	335,172	446,574	2,230,045
Transfers (out)	(285,462)	(869,129)	-	(1,550,017)	-	(60,894)	(2,765,502)
Total other financing sources (uses)	(280,028)	(869,129)	1,389,405	(1,496,557)	335,172	1,385,680	464,543
Net change in fund balances	(462,658)	41,979	(285)	(177,008)	100,727	469,623	(27,622)
Fund balances - beginning (as restated)	2,294,312	1,072,112	7,622	686,556	1,432,760	1,949,001	7,442,363
Fund balances - ending	\$ 1,831,654	\$ 1,114,091	\$ 7,337	\$ 509,548	\$ 1,533,487	\$ 2,418,624	\$ 7,414,741

**CITY OF MOBERLY
STATEMENT OF NET POSITION
MODIFIED CASH BASIS
PROPRIETARY FUNDS
JUNE 30, 2020**

	Major Enterprise Funds			Internal Service Fund
	CWWSS Fund	Solid Waste Fund	Total	Health Trust Fund
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 2,035,995	\$ 597,775	\$ 2,633,770	\$ 360,813
Prepaid expenses	100,578	-	100,578	-
Total current assets	2,136,573	597,775	2,734,348	360,813
Non-current assets:				
Restricted cash and cash equivalents	2,747,962	-	2,747,962	-
Restricted investments	1,017,778	-	1,017,778	-
Total non-current assets	3,765,740	-	3,765,740	-
Total assets	5,902,313	597,775	6,500,088	360,813
LIABILITIES				
Current liabilities:				
Due to other funds	180,963	232	181,195	-
Other payables	206,610	2,112	208,722	-
Total liabilities	387,573	2,344	389,917	-
NET POSITION				
Restricted for debt service	3,765,740	-	3,765,740	-
Unrestricted	1,749,000	595,431	2,344,431	360,813
Total net position	\$ 5,514,740	\$ 595,431	\$ 6,110,171	\$ 360,813

See accompanying notes to the basic financial statements.

CITY OF MOBERLY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
MODIFIED CASH BASIS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Major Enterprise Funds			Internal Service Fund
	CWWSS Fund	Solid Waste Fund	Total	Health Trust Fund
REVENUES				
Charges for services	\$ 5,442,634	\$ 1,069,040	\$ 6,511,674	\$ 1,793,743
Total operating revenues	5,442,634	1,069,040	6,511,674	1,793,743
OPERATING EXPENSES				
Personnel services	1,666,506	7,149	1,673,655	-
Contractual services	514,535	1,016,517	1,531,052	1,958,494
Repairs and maintenance	507,293	-	507,293	-
Materials and supplies	862,649	376	863,025	-
Capital outlay	2,156,111	51,184	2,207,295	-
Miscellaneous	55,433	145,169	200,602	-
Debt service:				
Principal	1,172,502	-	1,172,502	-
Interest and fees	219,266	-	219,266	-
Total operating expenses	7,154,295	1,220,395	8,374,690	1,958,494
Operating income (loss)	(1,711,661)	(151,355)	(1,863,016)	(164,751)
NON-OPERATING REVENUES (EXPENSES)				
Lease proceeds	1,975,586	-	1,975,586	-
Interest	48,144	8,537	56,681	13,341
Miscellaneous	28,954	-	28,954	-
Transfers in	6,157,592	-	6,157,592	-
Transfers (out)	(5,623,635)	-	(5,623,635)	-
Total non-operating revenues	2,586,641	8,537	2,595,178	13,341
Change in net position	874,980	(142,818)	732,162	(151,410)
Total net position - beginning (as restated)	4,639,760	738,249	5,378,009	512,223
Total net position - ending	\$ 5,514,740	\$ 595,431	\$ 6,110,171	\$ 360,813

See accompanying notes to basic financial statements.

CITY OF MOBERLY
STATEMENT OF FIDUCIARY NET POSITION
MODIFIED CASH BASIS
JUNE 30, 2020

	Custodial Funds		
	Veterans' Flag Project Fund	Community Betterment Fund	Total
ASSETS			
Cash and cash equivalents	\$ 40,017	\$ 3,363	\$ 43,380
Total assets	40,017	3,363	43,380
LIABILITIES			
Due to other governments	40,017	3,363	43,380
Total liabilities	40,017	3,363	43,380
NET POSITION	\$ -	\$ -	\$ -

CITY OF MOBERLY
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2020

	Custodial Funds		
	Veterans' Flag Project Fund	Community Betterment Fund	Total
RECEIPTS			
Interest	\$ 455	\$ -	\$ 455
Miscellaneous	2,321	-	2,321
Total receipts	2,776	-	2,776
DISBURSEMENTS			
General government	2,776	1,500	4,276
Total disbursements	2,776	1,500	4,276
OTHER FINANCING SOURCES			
Transfers in	-	1,500	1,500
Total other financing sources	-	1,500	1,500
Change in net position	-	-	-
Net position, July 1	-	-	-
NET POSITION, JUNE 30	\$ -	\$ -	\$ -

CITY OF MOBERLY

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies employed in the preparation of the accompanying financial statements, as presented on the basis set forth in Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments* as modified for the basis of accounting used by the government.

A. Reporting Entity

The City of Moberly (the City) is an incorporated city located in Randolph County, Missouri. The City operates under a Mayor-Council form of government. The City provides services to its approximately fourteen thousand residents in many areas including: emergency management, law enforcement, parks and recreation, water and sewer utilities, and various social services. These services do not include education, which is provided by separate governmental entities.

The basic financial statements include all of the funds relevant to the operations of the City. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the City that have been determined not to be component units as defined by GASB Statement No. 61, *The Financial Reporting Entity: Omnibus – an Amendment of GASB Statements No. 14 and 34*.

In evaluating how to define the government for financial reporting purposes, management has considered all potential component units. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. Financially accountable means the primary government is able to impose its will or the component unit may provide financial benefits or impose a burden on the primary government. In addition, component units can be other organizations for which the nature and significance of the relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

As required by U.S. generally accepted accounting principles (GAAP), the City has evaluated the above criteria to determine whether any other entity meets the definition of a component unit and must be included in these financial statements, noting none.

B. Basis of Accounting and Financial Statement Presentation

The financial statements have been prepared using the modified cash basis of accounting. Revenues are recorded when received rather than when susceptible to accrual, and expenditures/expenses are recorded when paid rather than when the liability is incurred. This is a comprehensive basis of accounting other than GAAP. The modification to the cash basis of accounting results from recording prepaid expenses and other payables as result of certain cash transactions.

Typically, government financial statements would be presented as three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. However, because the City's financial statements have been prepared using the modified cash basis of accounting, as described above, the fund financial statement information is presented in the same manner as government-wide financial statements would be, only with more detail. Therefore, the City's basic financial statements include: 1) fund financial statements and 2) notes to the financial statements.

The City uses funds to report its financial position and results of its operations in the fund financial statements. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. Funds are classified into three categories: governmental, proprietary, and fiduciary.

Separate fund financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

General Fund – The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund or designated by management for expenditures for specified purposes.

Capital Improvement Trust Fund – This special revenue fund was established to account for sales taxes assigned for general government capital improvement purposes.

Parks and Recreation Fund – This special revenue fund was established to account for property taxes and other financial resources assigned for parks and recreation purposes.

Park Sales Tax Trust Fund – This special revenue fund was established to account for sales taxes and other financial resources assigned for park purposes.

Transportation Trust Fund – This special revenue fund was established to account for sales taxes and other financial resources assigned for transportation purposes.

The City reports the following major proprietary funds:

Enterprise funds:

Combined Waterworks and Sewerage System (CWWSS) Fund – This enterprise fund accounts for the provision of water and sewer utility services to the residents of the City.

Solid Waste Fund – This enterprise fund accounts for the provision of solid waste utility services to the residents of the City.

Internal service fund:

Health Trust Fund – This internal service fund accounts for the financing of the City's employee health plan.

In addition, the City reports the following fiduciary funds:

Veterans' Flag Project Fund – This custodial fund accounts for funds collected by the City to purchase flags to be displayed in Oakland Cemetery at various times throughout the year. The funds collected by the City are subsequently remitted to the Cemetery.

Community Betterment Fund – This custodial fund accounts for funds collected by the City for the benefit of the community. The funds collected by the City are subsequently remitted to the Moberly Community Betterment Group.

C. Cash and Cash Equivalents

Cash and cash equivalents may include cash on hand, demand deposits, and certificates of deposits.

D. Investments

Investments may include any investment allowed by state statute as defined in Note 3. Investments are reported at cost.

E. Capital Assets

As a result of using the modified cash basis of accounting, capital assets are recorded as expenditures/expenses at the time the payment is made. As such, no balances for capital assets or accumulated depreciation are reported in the financial statements.

F. Long-term Debt

As a result of using the modified cash basis of accounting, long-term debt is not recorded in the financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest is reported as expenditures/expenses. The City's long-term debt consists primarily of bonds and leases payable.

G. Equity

In the governmental fund financial statements, equity is displayed in five components as follows:

Nonspendable – This consists of amounts that are not in a spendable form or are legally or contractually required to be maintained intact.

Restricted – This consists of amounts that are constrained to specific purposes by their providers, through constitutional or contractual provisions or by enabling legislation.

Committed – This consists of amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority (the City Council) by the end of the fiscal year. The City Council can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken to remove or revise the limitation.

Assigned – This consists of amounts that are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. The City Council can assign fund balance; however, an additional formal action does not have to be taken for the removal of the assignment.

Unassigned – This consists of amounts that are available for any purpose and can only be reported in the General Fund.

The City did not have any restricted or committed fund balances as of June 30, 2020.

In the proprietary fund financial statements, equity is displayed in two components as follows:

Restricted – This consists of net position that is legally restricted by outside parties or by law through constitutional provisions or enabling legislation.

Unrestricted – This consists of net position that does not meet the definition of “restricted”.

H. Compensated Absences

Vacation and sick leave are considered expenditures/expenses in the year paid. Unused vacation days are payable upon termination.

I. Post-Employment Benefits

For personnel hired prior to July 1, 2017, the City provides health and dental insurance to employees who retire after thirty years of service with the City. The coverage is provided until the employee qualifies for Medicare. At June 30, 2020, there were sixteen employees that qualified for benefits and the City contributed approximately \$496 per employee to the Health Trust Fund on a monthly basis. Contributions totaled approximately \$95,326 during the year ended June 30, 2020.

J. Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect reported amounts of assets and liabilities, and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

2. LEGAL COMPLIANCE – BUDGET

The City’s policy is to prepare the operating budgets in accordance with the modified cash basis of accounting. The City prepared budgets for all fund types for the year ended June 30, 2020.

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

- 1) Prior to July 1, the City Manager and Finance Department submit to the City Council a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures/expenses and the means of financing them.
- 2) The proposed budget is available for public inspection.
- 3) Prior to June 30, the budget is legally enacted through passage of an ordinance.
- 4) The City Manager and Finance Department are authorized to transfer budgeted amounts within a fund; however, any revisions that alter the total revenues or total expenditures/expenses of any fund must be approved by the City Council.
- 5) All appropriations lapse at year end.

The reported budgetary data represents the final approved budget after amendments as adopted by the City Council. The budget was amended during the year.

3. CASH AND CASH EQUIVALENTS AND INVESTMENTS

Deposits

Missouri State Statutes authorize the City to deposit funds in any investments allowed by the State Treasurer. These include obligations of the U.S. Treasury, federal agencies and instrumentalities, certificates of deposits, and repurchase agreements.

Custodial credit risk for deposits is the risk that, in the event of bank failure, the government's deposits may not be returned to it. The City's deposits with financial institutions must be collateralized in an amount at least equal to uninsured deposits. The City's deposits are categorized to give an indication of the level of custodial risk assumed by the City.

Deposits, categorized by level of custodial risk, were as follows as of June 30, 2020:

	Cash and Cash Equivalents	Petty Cash	Total
Bank balance			
Insured by the FDIC	\$ 254,321	\$ -	\$ 254,321
Collateralized with securities pledged by the financial institution in the government's name	12,364,613	-	12,364,613
	<u>\$ 12,618,934</u>	<u>\$ -</u>	<u>\$ 12,618,934</u>
Carrying value	<u>\$ 12,589,448</u>	<u>\$ 3,550</u>	<u>\$ 12,592,998</u>

A reconciliation of cash and cash equivalents as shown in the financial statements is as follows:

	Governmental Funds Balance Sheet	Proprietary Funds Statement of Financial Position	Total
Cash and cash equivalents	\$ 6,850,453	\$ 2,994,583	\$ 9,845,036
Restricted cash and cash equivalents	-	2,747,962	2,747,962
	<u>\$ 6,850,453</u>	<u>\$ 5,742,545</u>	<u>\$ 12,592,998</u>

Investments

Missouri State Statutes authorize the City to invest in obligations of the U.S. Treasury, commercial paper, corporate bonds, repurchase agreements, collateralized certificates of deposits, and the State Treasurer's investment pool. The City's investments consist of certificates of deposits and money market mutual funds, which are reported in the financial statements at cost.

As of June 30, 2020, the City had the following investment balances:

	Investment Maturities (in years)			Fair Value	Carrying Value
	Less than 1	1-5	Over 5		
Restricted:					
Money market mutual funds	\$ -	\$ -	\$ 1,017,778	\$ 1,017,778	\$ 1,017,778
Total investments	\$ -	\$ -	\$ 1,017,778	\$ 1,017,778	\$ 1,017,778

Interest rate risk – Interest rate risk is the risk that the fair values of investments will be adversely affected by a change in interest rates. As the City uses the modified cash basis of accounting, the City does not have any interest rate risk in investments.

Credit risk – Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Credit risk is measured using credit quality ratings of investments in debt securities as described by nationally recognized rating agencies such as Standard & Poor's and Moody's. Missouri State Statutes authorize the City to invest in obligations of the U.S. Treasury, commercial paper, corporate bonds, repurchase agreements, collateralized certificates of deposits, and the State Treasurer's investment pool. The City has no investment policy that would further limit its investment choice.

Concentration of credit risk – Concentration of credit risk is the risk of loss attributed to the magnitude of investment in a single issuer. The City places no limit on the amount the City may invest in any one issuer.

Custodial credit risk – For an investment, this is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investment or collateral securities that are in possession of an outside party. The City does not have any custodial risk in investments.

4. RESTRICTED CASH AND CASH EQUIVALENTS, INVESTMENTS, AND NET POSITION

At June 30, 2020, cash and cash equivalents, investments, and net position were restricted for various uses as follows:

	Cash and Cash Equivalents	Investments	Net Position
CWWSS Fund:			
Restricted for debt service	\$ 2,747,962	\$ 1,017,778	\$ 3,765,740

5. INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS

Interfund receivables and payables at June 30, 2020, resulting from interfund activity were as follows:

	Interfund Receivable	Interfund Payable
Governmental funds:		
General Fund	\$ 379,961	\$ -
Parks and Recreation Fund	-	37,636
Non-Major Funds	-	161,130
Proprietary funds:		
CWWSS Fund	-	180,963
Solid Waste Fund	-	232
Total	<u>\$ 379,961</u>	<u>\$ 379,961</u>

These balances either originated during prior fiscal years and were not settled during fiscal year 2020, or originated during fiscal year 2020 as a result of current year activity between the funds.

A summary of interfund transfers for the year ended June 30, 2020, follows:

	Transfers In	Transfers Out
Governmental funds:		
General Fund	\$ 5,434	\$ 285,462
Capital Improvement Trust Fund	-	869,129
Parks and Recreation Fund	1,389,405	-
Park Sales Tax Trust Fund	53,460	1,550,017
Transportation Trust Fund	335,172	-
Non-Major Funds	446,574	60,894
Proprietary funds:		
CWWSS Fund	6,157,592	5,623,635
Fiduciary funds:		
Community Betterment Fund	1,500	-
Total	<u>\$ 8,389,137</u>	<u>\$ 8,389,137</u>

The purpose of these transfers is to subsidize the operations and support the fund balance/net position of the fund receiving the transfer.

6. LONG-TERM DEBT

The following is a summary of the City's long-term debt transactions for the year ended December 31, 2020:

	Beginning Balance	Additions	Retirements	Ending Balance	Amount Due in One Year
Governmental funds:					
Fire and street equipment lease	\$ 119,871	\$ -	\$ 57,854	\$ 62,017	\$ 62,017
Police software lease	235,756	-	35,388	200,368	36,450
Heritage Hills Golf Course note	-	1,000,000	100,000	900,000	100,000
Proprietary funds:					
Sewer equipment lease	223,219	-	72,502	150,717	74,461
Water equipment lease	-	1,975,586	-	1,975,586	203,081
Revenue bonds	8,120,000	-	1,100,000	7,020,000	1,125,000
	<u>\$ 8,698,846</u>	<u>\$ 2,975,586</u>	<u>\$ 1,365,744</u>	<u>\$ 10,308,688</u>	<u>\$ 1,601,009</u>

The State Constitution permits a city, by vote of two-thirds of the voting electorate, to incur general obligation indebtedness for "city purposes" not to exceed 10% of the assessed value of taxable tangible property and to incur additional general obligation indebtedness not to exceed, in the aggregate, an additional 10% of the assessed value of taxable tangible property, for the purpose of acquiring rights-of-way, construction, extending and improving streets and avenues and/or sanitary or storm wastewater systems, and purchasing or constructing waterworks, electric or other light plants, provided that the total general obligation indebtedness of the city does not exceed 20% of the assessed valuation of taxable property.

Based on the assessed valuation as of January 1, 2019, of \$163,796,228, the constitutional total general obligation debt limit was \$32,759,246, which provides a general obligation debt margin of \$32,759,246.

Leases

Governmental funds:

In February 2014, the City entered into a lease purchase agreement for fire and street equipment. The lease bears interest at 2.38%. Principal payments are due annually through February 2021, at which time ownership of the equipment will transfer to the City. The City has been satisfying its obligation to make the minimum lease payments under the lease purchase agreement from the General Fund's revenues. The lease is secured by the equipment.

In November 2017, the City entered into a lease purchase agreement for police software. The lease bears interest at 2.96%. Principal payments are due annually through November 2024, at which time the City can purchase the software for \$1. The City has been satisfying its obligation to make the minimum lease payments under the lease purchase agreement from the General Fund's revenues. The lease is secured by the software.

Proprietary funds:

In May 2018, the City entered into a lease purchase agreement for sewer equipment. The lease bears interest at 2.7%. Principal payments are due annually through May 2022, at which time the City has the option to purchase the equipment. The City has been satisfying its obligation to make the minimum lease payments under the lease purchase agreement from the CWWSS Fund's operating revenues. The lease is secured by the equipment.

In November 2019, the City entered into a lease purchase agreement for water equipment. The lease bears interest at 2.945%. Principal payments are due quarterly through November 2030, at which time the City has the option to purchase the equipment. The City will satisfy its obligation to make the minimum lease payments under the lease purchase agreement from the CWWSS Fund's operating revenues. The lease is secured by the equipment.

These lease purchase agreements qualify as capital leases for accounting purposes because ownership is assumed to transfer upon satisfaction of the entire lease obligation. However, as a result of the City using the modified cash basis of accounting, the capital lease and related capital assets are not recorded in the financial statements.

The future minimum lease payments on the City's leases are as follows:

Year Ending June 30	Governmental Funds	Proprietary Funds	Total
2021	\$ 107,318	\$ 349,713	\$ 457,031
2022	48,380	619,713	668,093
2023	47,220	541,363	588,583
2024	46,024	541,363	587,387
2025	34,615	589,446	624,061
Total	283,557	2,641,598	2,925,155
Less: amounts representing interest	(21,172)	(515,295)	(536,467)
Total principal	<u>\$ 262,385</u>	<u>\$ 2,126,303</u>	<u>\$ 2,388,688</u>

Note

In April 2019, the City entered into a promissory note agreement for the purchase of Heritage Hills Golf Course. The note is non-interest bearing. Principal payments are due annually through December 2028. The note is secured by the property.

Revenue Bonds

In November 2002, residents of the City authorized State Environmental Improvement and Energy Resources Authority Combined Waterworks and Sewage System Revenue Bonds for the purpose of financing construction of and improvements to the combined water and sewer system.

In 2004, the City issued \$7,150,000 in Series 2004B revenue bonds to refinance the Series 2003 revenue bonds. Also in 2004, the City issued \$5,100,000 in Series 2004C revenue bonds. In 2006, the City issued \$5,460,000 in Series 2006A revenue bonds. In 2008, the City issued \$2,560,000 in Series 2008A in revenue bonds.

In connection with the issuance of these bonds, the City participates in a revolving loan program established by the Missouri Department of Natural Resources (DNR). The State of Missouri manages and invests the bond proceeds on behalf of the City. As the City incurred approved expenditures, DNR reimbursed the City for the expenditures from the construction escrow funds. Additionally, an amount (83.33% of which was federal funding) representing 70% of the construction costs was deposited into bond reserve funds in the City's name and are held as a guarantee against the outstanding bond obligations. Interest earned from these reserve funds can be used by the City to fund interest payments on the revenue bonds. A portion of the reserve funds is transferred back to the State as principal payments are made on the revenue bonds.

The CWWSS Fund has pledged future operating revenues, net of current specified operating expenses, to repay the revenue bonds. The revenue bonds are payable solely from operating revenues and are payable through 2029. Net revenues available for debt service are not to be less than 110% of the amount required to be paid annually of principal and interest. Net revenues for fiscal year 2020 are over 424% of the annual principal and interest payments made during the year, as principal and interest paid were \$1,284,890 and net revenues were \$5,442,634.

The City's revenue bonds are comprised of the following individual issues:

	Original Amount	Interest Rate	Final Maturity Date	Balance June 30, 2020
Series 2004B revenue bonds	\$ 7,150,000	2.00-5.00%	1/1/2024	\$ 1,760,000
Series 2004C revenue bonds	5,100,000	3.00-5.05%	1/1/2026	1,800,000
Series 2006A revenue bonds	5,460,000	4.00-5.25%	7/1/2026	2,190,000
Series 2008A revenue bonds	2,560,000	2.01-4.41%	1/1/2029	1,270,000
				<u>\$ 7,020,000</u>

Annual debt service requirements on the City's revenue bonds are as follows:

Year Ending June 30	Principal	Interest	Total
2021	\$ 1,125,000	\$ 159,700	\$ 1,284,700
2022	1,155,000	133,397	1,288,397
2023	1,180,000	106,390	1,286,390
2024	1,210,000	78,559	1,288,559
2025	770,000	50,992	820,992
2026-2029	1,580,000	60,730	1,640,730
Total	<u>\$ 7,020,000</u>	<u>\$ 589,768</u>	<u>\$ 7,609,768</u>

7. PROPERTY TAXES

The City's property taxes are levied no later than September 1 and is based on the value of all real and personal property located in Randolph County as of the prior January 1, the lien date. Taxes are billed by November 1 and are considered delinquent after December 31. Property taxes are recognized as revenue when received. The City has entered into an agreement with Randolph County for collection of property taxes. The County reports collections to the City monthly.

The City's assessed valuation and tax levy per \$100 assessed valuation are as follows:

	For the 2019 Calendar Year
Assessed valuation:	
Real estate	\$ 116,495,630
Personal property	40,342,987
State assessed	6,957,611
	<u>\$ 163,796,228</u>
Tax levy:	
General revenue	\$ 0.7223
Parks and recreation	0.3352
	<u>\$ 1.0575</u>

8. PENSION PLAN

General Information about the Pension Plan

The following information is presented in accordance with Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*, as amended by GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date*.

Plan Description

The City's defined benefit pension plan provides certain retirement, disability and death benefits to plan members and beneficiaries. The City participates in the Missouri Local Government Employees Retirement System (LAGERS). LAGERS is an agent multiple-employer statewide public employee pension plan established in 1967 and administered in accordance with RSMo 70.600-70.755. As such, it is LAGERS' responsibility to administer the law in accordance with the expressed intent of the General Assembly. The plan is qualified under the Internal Revenue Code Section 401(a) and is tax exempt. The responsibility for the operations and administration of LAGERS is vested in the LAGERS Board of Trustees consisting of seven persons. LAGERS issues a publicly available financial report that includes financial statements and required supplementary information. This report may be obtained by accessing the LAGERS website at www.molagers.org.

Benefits Provided

LAGERS provides retirement, death, and disability benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing LAGERS. All benefits vest after 5 years of credited service. Employees who retire on or after age 60 (55 for police) with 5 or more years of service are entitled to an allowance for life based upon the benefit program information provided below. Employees may retire with an early retirement benefit with a minimum of 5 years of credited service and after attaining age 55 (50 for police) and receive a reduced allowance.

	2020 Valuation
Benefit multiplier	1.50%
Final average salary	3 years
Member contributions	0%

Benefit terms provide for annual post retirement adjustments to each member’s retirement allowance subsequent to the member’s retirement date. The annual adjustment is based on the increase in the Consumer Price Index and is limited to 4% per year.

Employees Covered by Benefit Terms

At June 30, 2020, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	145
Inactive employees entitled to but not yet receiving benefits	73
Active employees	112
	<hr/>
Total	330
	<hr/>

Contributions

The City is required to contribute amounts at least equal to the actuarially determined rate, as established by LAGERS. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance an unfunded accrued liability. Full-time employees of the City do not contribute to the pension plan. The City’s contribution rates are 7.7% (General), 13.8% (Police), and 15.9% (Fire) of annual covered payroll.

Net Pension Liability (Asset)

The City’s net pension liability (asset) was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation as of February 29, 2020.

Actuarial Assumptions

The total pension liability in the February 28, 2020, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.25% wage; 2.50% price
Salary increase	3.25% to 6.55%, including wage inflation
Investment rate of return	7.25%, net of investment expenses

Mortality rates were based on the 2014 Healthy Annuitant, Disabled, and Employees Mortality Tables.

The actuarial assumptions used in the February 28, 2020, valuation were based on the results of an actuarial experience study for the period March 1, 2010 through February 28, 2015.

The long-term expected rate of return on pension plan investments was determined using a model method in which the best-estimate ranges of expected future real rates of return (expected returns, net of investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Alpha	15.00%	3.67%
Equity	35.00%	4.78%
Fixed income	31.00%	1.41%
Real assets	36.00%	3.29%
Strategic assets	8.00%	5.25%
Cash/leverage	-25.00%	-0.29%
	100.00%	

Discount Rate

The discount rate used to measure the total pension liability is 7.25%. The projection of cash flows used to determine the discount rate assumes that employer and employee contributions will be made at the rates agreed upon for employees and the actuarially determined rates for employers. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to pay all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability.

Changes in the Net Pension Liability (Asset)

As a result of the City using the modified cash basis of accounting, the net pension liability (asset) is not recorded in the accompanying financial statements. However, the following summarizes the changes in the net pension liability (asset) if it had been recorded:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balances at June 30, 2019	\$ 28,250,548	\$ 31,181,272	\$ (2,930,724)
Changes for the year:			
Service cost	491,145	-	491,145
Interest	2,006,456	-	2,006,456
Difference between expected and actual experience	(60,428)	-	(60,428)
Contributions - employer	-	522,811	(522,811)
Net investment income	-	385,080	(385,080)
Benefit payments, including refunds	(1,662,216)	(1,662,216)	-
Administrative expense	-	(40,459)	40,459
Other changes	-	1,626	(1,626)
Net changes	774,957	(793,158)	1,568,115
Balances at June 30, 2020	\$ 29,025,505	\$ 30,388,114	\$ (1,362,609)

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability (asset) of the City, calculated using the discount rate of 7.25%, as well as what the City's net pension liability (asset) would be using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate.

	Current Single Discount		
	1% Decrease (6.25%)	Rate Assumption (7.25%)	1% Increase (8.25%)
Total pension liability	\$ 32,755,030	\$ 29,025,505	\$ 25,944,596
Plan fiduciary net position	\$ 30,388,114	\$ 30,388,114	\$ 30,388,114
Net pension liability (asset)	\$ 2,366,916	\$ (1,362,609)	\$ (4,443,518)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's net position is available in the separately issued LAGERS financial report.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

As a result of the City using the modified cash basis of accounting, deferred outflows and inflows of resources are not recorded in the accompanying financial statements. In addition, pension expense is recorded as expenditures/expenses in the accompanying financial statements based on actual cash basis contributions made to the pension plan during the year ended June 30, 2020. However, the following summarizes the deferred outflows and inflows of resources, and pension expense if they had been recorded.

For the year ended June 30, 2020, the City's pension expense under full accrual accounting would have been \$478,438. However, on the modified cash basis of accounting, the City recognized payments to LAGERS of \$517,937 as expense. The City reported deferred outflows and inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 234,905	\$ (359,085)
Changes in assumptions	44,383	-
Net difference between projected and actual earnings on pension plan investments	803,341	-
Total	\$ 1,082,629	\$ (359,085)

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

2021	\$	(194,485)
2022		130,952
2023		437,777
2024		356,646
2025		(7,346)
Thereafter		-
Total	\$	<u>723,544</u>

9. COMMITMENTS AND CONTINGENCIES

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; workman's compensation; liability, crime, and employee errors and omissions; and natural disasters. The City purchases commercial insurance to provide coverage for general liability, property damage, and workers' compensation. Settled claims have not exceeded this commercial insurance coverage in any of the past three years.

B. Litigation

The City is involved in lawsuits arising in the ordinary course of activities, including claims regarding construction contract issues, personal injury and discriminatory personnel practices, property condemnation proceedings, and suits contesting the legality of certain taxes. While these cases may have future financial effect, management, based on advice of counsel, believes that their ultimate outcome will not be material to the basic financial statements.

C. Intergovernmental Revenue

The City receives financial assistance from federal, state, and local governmental agencies in the form of grants. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the City. However, in the opinion of management, any such disallowed claims will not have a material effect on any of the financial statements or the individual fund-types included herein or on the overall financial position of the City as of June 30, 2020.

D. Landfill Closure and Post-closure Costs

State and federal laws and regulations require that the City place a final cover on its landfill when closed and perform certain maintenance and monitoring functions at the landfill site for thirty-years after closure. As the City uses the modified cash basis of accounting, a liability is not recorded for future closure or post-closure costs that will be incurred at or near the date the landfill no longer accepts waste. The landfill was filled to capacity and closed in 2006 and the City received final closure status from the Missouri Department of Natural Resources (DNR) at that time. The liability for post-closure care costs is \$2,142,725 as of June 30, 2020, based on calculations performed by DNR. The actual cost of closure and post-closure care is subject to change based on inflation/deflation, technology changes, or changes in landfill laws and regulations.

The City does not have any assets restricted for the payment of these costs. The City intends to finance these costs from revenues generated from the Solid Waste Fund's charges for services and/or the General Fund's reserves.

Prior to the Mamtek failure and the City's resulting credit downrating, the City had pledged its resources to DNR to handle whatever issues may occur at the landfill. With the credit downrating, DNR policy required the City to post a \$380,000 performance bond with a commercial insurer (Lexon Insurance Company, formerly Old Hickory Insurance) and maintain a performance guarantee policy until such time that the City's credit rating returns to investment grade. Initially, the annual premium for this coverage was \$71,567; however, since the landfill was placed into post-closure monitoring status by DNR in 2016, the premium has decreased to \$41,116 annually, payable in December of each year.

E. Other Commitments

In fiscal year 2019, solar panels were installed throughout the City. The City entered into an agreement with a third party to operate, maintain, and repair these panels for \$15,660/month through June 30, 2039.

In fiscal year 2019, the City entered into an agreement with a third party to purchase body cameras and video evidence management software for the Police Department for \$19,128/year through August 2022.

In fiscal year 2020, the City entered into an energy performance contract with a third party for water meters (including an automated reading system), billing and accounting software, and energy efficient equipment for the water and wastewater plants. The total contract price was \$4,642,450, which will be paid in quarterly installments from November 1, 2020 through August 1, 2030.

10. FUND DISCLOSURES

The Airport Operating Fund has an accumulated deficit at June 30, 2020. This is due to interfund transfers to the Airport Operating Fund not being made until after yearend and as such, the deficit will be eliminated upon receipt of the transfers.

11. TAX ABATEMENTS

GASB Statement No. 77, *Tax Abatement Disclosures*, requires disclosures of tax information about (1) a reporting government's own tax abatement agreements, and (2) those that are entered into by other governments that reduce the reporting government's tax revenues. The City has entered into agreements with various organizations under RSMo 135.200-135.260 (Enterprise Zones) and 353.110 (Urban Redevelopment), which provide for the abatement of personal and real estate property taxes.

During the year ended June 30, 2020, the total assessed value of the property included in the Enterprise Zones was \$2,387,440, and the total tax abatements were \$25,247.

During the year ended June 30, June 30, 2020, the total assessed value of the property included in the Urban Redevelopment was \$5,052,228, and the total tax abatements were \$53,427.

12. RESTATEMENT

During the year ended June 30, 2020, the City determined several prior year balances were incorrect and needed to be restated.

As a result, the fund balances and net position as of June 30, 2019, were restated as follows:

	Fund balance/ net position, as previously reported	Effect of restatement	Fund balance/ net position, as restated
Governmental funds:			
General Fund	\$ 2,230,062	\$ 64,250	\$ 2,294,312
Capital Improvement Trust Fund	1,244,572	(172,460)	1,072,112
Parks and Recreation Fund	1,167	6,455	7,622
Transportation Trust Fund	1,432,723	37	1,432,760
Non-Major Funds	1,947,691	1,310	1,949,001
Proprietary funds:			
CWWSS Fund	4,840,220	(200,460)	4,639,760
Totals	<u>\$ 11,696,435</u>	<u>\$ (300,868)</u>	<u>\$ 11,395,567</u>

13. SUBSEQUENT EVENT

In October 2020, the City issued \$1,700,000 of limited general obligation bonds for the City of Moberly, Missouri Downtown Public Facilities Neighborhood Improvement District.

SUPPLEMENTARY INFORMATION

**CITY OF MOBERLY
COMBINING BALANCE SHEET
MODIFIED CASH BASIS
NON-MAJOR GOVERNMENTAL FUNDS
JUNE 30, 2020**

	Non-Resident Lodging Fund	Heritage Hills Golf Course Fund	Airport Operating Fund	Perpetual Care Cemetery Principal Fund	Perpetual Care Cemetery Interest Fund	Use Tax Trust Fund
ASSETS						
Cash and cash equivalents	\$ 155,299	\$ -	\$ 100	\$ 7,061	\$ 474,000	\$ 248,644
Prepaid expenses	-	-	3,235	-	-	-
Total assets	<u>\$ 155,299</u>	<u>\$ -</u>	<u>\$ 3,335</u>	<u>\$ 7,061</u>	<u>\$ 474,000</u>	<u>\$ 248,644</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ 161,130	\$ -	\$ -	\$ -
Total liabilities	<u>-</u>	<u>-</u>	<u>161,130</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:						
Nonspendable	-	-	3,235	-	-	-
Assigned for special revenue purposes	155,299	-	-	7,061	474,000	248,644
Unassigned	-	-	(161,030)	-	-	-
Total fund balances	<u>155,299</u>	<u>-</u>	<u>(157,795)</u>	<u>7,061</u>	<u>474,000</u>	<u>248,644</u>
Total liabilities and fund balances	<u>\$ 155,299</u>	<u>\$ -</u>	<u>\$ 3,335</u>	<u>\$ 7,061</u>	<u>\$ 474,000</u>	<u>\$ 248,644</u>

CITY OF MOBERLY
 COMBINING BALANCE SHEET (CONTINUED)
 MODIFIED CASH BASIS
 NON-MAJOR GOVERNMENTAL FUNDS
 JUNE 30, 2020

	Inmate Security Fund	Police Forfeiture Fund	Street Improvements Fund	MODAG Grant/Loan Fund	Project Residuals Fund	ICSC/Buxton Fund	Railcar Preservation Fund	Luc CE
ASSETS								
Cash and cash equivalents	\$ 13,355	\$ 4,320	\$ 634,764	\$ 21,783	\$ 150,002	\$ 6,623	\$ 587	\$
Prepaid expenses	-	-	-	-	-	-	-	-
Total assets	<u>\$ 13,355</u>	<u>\$ 4,320</u>	<u>\$ 634,764</u>	<u>\$ 21,783</u>	<u>\$ 150,002</u>	<u>\$ 6,623</u>	<u>\$ 587</u>	<u>\$</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances:								
Nonspendable	-	-	-	-	-	-	-	-
Assigned for special revenue purposes	13,355	4,320	634,764	21,783	150,002	6,623	587	
Unassigned	-	-	-	-	-	-	-	-
Total fund balances	<u>13,355</u>	<u>4,320</u>	<u>634,764</u>	<u>21,783</u>	<u>150,002</u>	<u>6,623</u>	<u>587</u>	<u>-</u>
Total liabilities and fund balances	<u>\$ 13,355</u>	<u>\$ 4,320</u>	<u>\$ 634,764</u>	<u>\$ 21,783</u>	<u>\$ 150,002</u>	<u>\$ 6,623</u>	<u>\$ 587</u>	<u>\$</u>

CITY OF MOBERLY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Non-Resident Lodging Fund	Heritage Hills Golf Course Fund	Airport Operating Fund	Perpetual Care Cemetery Principal Fund	Perpetual Care Cemetery Interest Fund	Use Tax Trust Fund
REVENUES						
Other taxes	\$ 92,330	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for goods and services	-	-	209,683	6,600	-	-
Grants and contributions	-	24,672	264,953	175	-	-
Interest	1,959	-	22	-	5,434	2,811
Miscellaneous	-	-	14,221	-	-	-
Total revenues	94,289	24,672	488,879	6,775	5,434	2,811
EXPENDITURES						
General government	95,258	-	-	-	-	-
Public safety	-	-	-	-	-	-
Transportation	-	-	687,822	-	-	-
Parks and recreation	-	65,439	-	-	-	-
Capital outlay	12,273	1,021,845	-	-	-	-
Debt service:						
Principal	-	100,000	-	-	-	-
Total expenditures	107,531	1,187,284	687,822	-	-	-
Excess (deficiency) of revenues over (under) expenditures	(13,242)	(1,162,612)	(198,943)	6,775	5,434	2,811
OTHER FINANCING SOURCES (USES)						
Debt proceeds	-	1,000,000	-	-	-	-
Transfers in	-	162,612	33,962	-	-	-
Transfers (out)	(2,000)	-	-	-	(5,434)	-
Total other financing sources (uses)	(2,000)	1,162,612	33,962	-	(5,434)	-
Net change in fund balances	(15,242)	-	(164,981)	6,775	-	2,811
Fund balances - beginning (as restated)	170,541	-	7,186	286	474,000	245,833
Fund balances - ending	\$ 155,299	\$ -	\$ (157,795)	\$ 7,061	\$ 474,000	\$ 248,644

CITY OF MOBERLY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED)
MODIFIED CASH BASIS
NON-MAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Inmate Security Fund	Police Forfeiture Fund	Street Improvements Fund	MODAG Grant/Loan Fund	Project Residuals Fund	ICSC/Buxton Fund	Railcar Preservation Fund	Luc CI
REVENUES								
Sales taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property taxes	-	-	-	-	-	-	-	-
Motor vehicle and license taxes	-	-	369,870	-	-	-	-	-
Other taxes	-	-	-	-	-	-	-	-
Charges for goods and services	636	-	-	-	-	-	-	-
Grants and contributions	-	-	-	-	-	-	-	-
Interest	146	-	5,893	246	539	75	7	-
Miscellaneous	-	-	21,097	-	102,314	-	-	-
Total revenues	782	-	396,860	246	102,853	75	7	-
EXPENDITURES								
General government	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Transportation	-	-	177,838	-	-	-	-	-
Parks and recreation	-	-	-	-	-	-	-	-
Capital outlay	-	-	54,813	-	-	-	-	-
Debt service:								
Principal	-	-	-	-	-	-	-	-
Total expenditures	-	-	232,651	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	782	-	164,209	246	102,853	75	7	-
OTHER FINANCING SOURCES (USES)								
Debt proceeds	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Net change in fund balances	782	-	164,209	246	102,853	75	7	-
Fund balances - beginning (as restated)	12,573	4,320	470,555	21,537	47,149	6,548	580	-
Fund balances - ending	\$ 13,355	\$ 4,320	\$ 634,764	\$ 21,783	\$ 150,002	\$ 6,623	\$ 587	\$ -

CITY OF MOBERLY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Original</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUES				
Taxes:				
Sales	\$ 2,485,000	\$ 2,485,000	\$ 2,507,785	\$ 22,785
Franchise	2,190,000	2,190,000	1,854,183	(335,817)
Property	1,067,500	1,067,500	1,146,866	79,366
Motor vehicle and license	185,000	185,000	181,263	(3,737)
Other	592,500	632,500	585,878	(46,622)
Licenses, permits and fees	361,450	361,450	326,178	(35,272)
Charges for goods and services	711,149	711,149	613,995	(97,154)
Grants and contributions	68,035	68,035	25,181	(42,854)
Interest	30,300	30,300	22,310	(7,990)
Miscellaneous	85,500	85,500	223,855	138,355
Total revenues	<u>7,776,434</u>	<u>7,816,434</u>	<u>7,487,494</u>	<u>(328,940)</u>
EXPENDITURES				
General government	2,006,912	2,046,912	1,942,512	(104,400)
Public safety	4,056,309	4,056,309	3,860,732	(195,577)
Economic and community development	683,064	683,064	735,877	52,813
Transportation	895,116	895,116	792,405	(102,711)
Capital outlay	329,122	329,122	235,428	(93,694)
Debt service:				
Principal	-	-	93,242	93,242
Interest	-	-	9,928	9,928
Total expenditures	<u>7,970,523</u>	<u>8,010,523</u>	<u>7,670,124</u>	<u>(340,399)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(194,089)</u>	<u>(194,089)</u>	<u>(182,630)</u>	<u>11,459</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	194,089	194,089	5,434	(188,655)
Transfers (out)	-	-	(285,462)	(285,462)
Total other financing sources (uses)	<u>194,089</u>	<u>194,089</u>	<u>(280,028)</u>	<u>(474,117)</u>
Net change in fund balance	-	-	(462,658)	(462,658)
Fund balance - beginning (as restated)	<u>2,294,312</u>	<u>2,294,312</u>	<u>2,294,312</u>	<u>-</u>
Fund balance - ending	<u>\$ 2,294,312</u>	<u>\$ 2,294,312</u>	<u>\$ 1,831,654</u>	<u>\$ (462,658)</u>

CITY OF MOBERLY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
BUDGET AND ACTUAL
CAPITAL IMPROVEMENT TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Original</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUES				
Sales taxes	\$ 1,185,000	\$ 1,185,000	\$ 1,197,326	\$ 12,326
Interest	27,800	27,800	17,568	(10,232)
Total revenues	<u>1,212,800</u>	<u>1,212,800</u>	<u>1,214,894</u>	<u>2,094</u>
EXPENDITURES				
General government	81,325	81,325	291,639	210,314
Capital outlay	<u>1,595,000</u>	<u>1,595,000</u>	<u>12,147</u>	<u>(1,582,853)</u>
Total expenditures	<u>1,676,325</u>	<u>1,676,325</u>	<u>303,786</u>	<u>(1,372,539)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(463,525)</u>	<u>(463,525)</u>	<u>911,108</u>	<u>1,374,633</u>
OTHER FINANCING USES				
Transfers out	<u>(533,957)</u>	<u>(533,957)</u>	<u>(869,129)</u>	<u>(335,172)</u>
Total other financing uses	<u>(533,957)</u>	<u>(533,957)</u>	<u>(869,129)</u>	<u>(335,172)</u>
Net change in fund balance	<u>(997,482)</u>	<u>(997,482)</u>	<u>41,979</u>	<u>1,039,461</u>
Fund balance - beginning (as restated)	<u>1,072,112</u>	<u>1,072,112</u>	<u>1,072,112</u>	<u>-</u>
Fund balance - ending	<u>\$ 74,630</u>	<u>\$ 74,630</u>	<u>\$ 1,114,091</u>	<u>\$ 1,039,461</u>

CITY OF MOBERLY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
BUDGET AND ACTUAL
PARKS AND RECREATION FUND
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Original</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUES				
Taxes:				
Property	\$ 521,800	\$ 527,800	\$ 529,879	\$ 2,079
Other	5,000	5,000	4,801	(199)
Charges for goods and services	345,500	345,500	233,497	(112,003)
Grants and contributions	38,000	65,000	-	(65,000)
Miscellaneous	10,000	40,000	72,446	32,446
Total revenues	<u>920,300</u>	<u>983,300</u>	<u>840,623</u>	<u>(142,677)</u>
EXPENDITURES				
Parks and recreation	1,435,649	1,435,649	1,441,207	5,558
Capital outlay	625,300	810,300	789,106	(21,194)
Total expenditures	<u>2,060,949</u>	<u>2,245,949</u>	<u>2,230,313</u>	<u>(15,636)</u>
Deficiency of revenues under expenditures	<u>(1,140,649)</u>	<u>(1,262,649)</u>	<u>(1,389,690)</u>	<u>(127,041)</u>
OTHER FINANCING SOURCES				
Transfers in	<u>1,140,649</u>	<u>1,262,649</u>	<u>1,389,405</u>	<u>126,756</u>
Total other financing sources	<u>1,140,649</u>	<u>1,262,649</u>	<u>1,389,405</u>	<u>126,756</u>
Net change in fund balance	-	-	(285)	(285)
Fund balance - beginning (as restated)	<u>7,622</u>	<u>7,622</u>	<u>7,622</u>	<u>-</u>
Fund balance - ending	<u>\$ 7,622</u>	<u>\$ 7,622</u>	<u>\$ 7,337</u>	<u>\$ (285)</u>

CITY OF MOBERLY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
BUDGET AND ACTUAL
PARK SALES TAX TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Original</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUES				
Taxes:				
Sales	\$ 1,185,000	\$ 1,185,000	\$ 1,196,743	\$ 11,743
Other	100,000	100,000	118,656	18,656
Interest	17,100	17,100	4,150	(12,950)
Total revenues	<u>1,302,100</u>	<u>1,302,100</u>	<u>1,319,549</u>	<u>17,449</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	53,460	53,460
Transfers (out)	<u>(1,329,649)</u>	<u>(1,329,649)</u>	<u>(1,550,017)</u>	<u>(220,368)</u>
Total other financing uses	<u>(1,329,649)</u>	<u>(1,329,649)</u>	<u>(1,496,557)</u>	<u>(166,908)</u>
Net change in fund balance	(27,549)	(27,549)	(177,008)	(149,459)
Fund balance - beginning	<u>686,556</u>	<u>686,556</u>	<u>686,556</u>	<u>-</u>
Fund balance - ending	<u>\$ 659,007</u>	<u>\$ 659,007</u>	<u>\$ 509,548</u>	<u>\$ (149,459)</u>

CITY OF MOBERLY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
MODIFIED CASH BASIS
BUDGET AND ACTUAL
TRANSPORTATION TRUST FUND
FOR THE YEAR ENDED JUNE 30, 2020

	<u>Original</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUES				
Sales taxes	\$ 1,185,000	\$ 1,185,000	\$ 1,197,779	\$ 12,779
Grants and contributions	1,293,000	1,293,000	171,233	(1,121,767)
Interest	26,700	26,700	18,833	(7,867)
Miscellaneous	20,000	20,000	39,083	19,083
Total revenues	<u>2,524,700</u>	<u>2,524,700</u>	<u>1,426,928</u>	<u>(1,097,772)</u>
EXPENDITURES				
Transportation	1,724,025	1,724,025	758,452	(965,573)
Capital outlay	950,000	950,000	902,921	(47,079)
Total expenditures	<u>2,674,025</u>	<u>2,674,025</u>	<u>1,661,373</u>	<u>(1,012,652)</u>
Deficiency of revenues under expenditures	<u>(149,325)</u>	<u>(149,325)</u>	<u>(234,445)</u>	<u>(85,120)</u>
OTHER FINANCING SOURCES				
Transfers in	-	-	335,172	335,172
Total other financing sources	<u>-</u>	<u>-</u>	<u>335,172</u>	<u>335,172</u>
Net change in fund balance	<u>(149,325)</u>	<u>(149,325)</u>	<u>100,727</u>	<u>250,052</u>
Fund balance - beginning (as restated)	<u>1,432,760</u>	<u>1,432,760</u>	<u>1,432,760</u>	<u>-</u>
Fund balance - ending	<u>\$ 1,283,435</u>	<u>\$ 1,283,435</u>	<u>\$ 1,533,487</u>	<u>\$ 250,052</u>

**CITY OF MOBERLY
LAGERS (PENSION PLAN)
SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
June 30, 2020**

	2020	2019	2018	2017	2016	2015
Total pension liability						
Service cost	\$ 491,145	\$ 507,622	\$ 480,252	\$ 432,367	\$ 438,332	\$ 457,447
Interest on the total pension liability	2,006,456	1,965,673	1,930,051	1,857,428	1,803,146	1,767,608
Difference between expected and actual experience	(60,428)	(225,346)	(294,174)	336,659	(684,226)	(339,359)
Changes in assumptions	-	-	-	-	733,161	-
Benefit payments, including refunds	(1,662,216)	(1,691,899)	(1,586,437)	(1,708,021)	(1,375,279)	(1,396,636)
Net change in total pension liability	774,957	556,050	529,692	918,433	915,134	489,060
Total pension liability beginning	28,250,548	27,694,498	27,164,806	26,246,373	25,331,239	24,842,179
Total pension liability ending	<u>\$ 29,025,505</u>	<u>\$ 28,250,548</u>	<u>\$ 27,694,498</u>	<u>\$ 27,164,806</u>	<u>\$ 26,246,373</u>	<u>\$ 25,331,239</u>
Plan fiduciary net position						
Contributions - employer	\$ 522,811	\$ 465,987	\$ 440,592	\$ 399,480	\$ 430,772	\$ 441,997
Pension plan net investment income	385,080	1,964,625	3,328,352	3,186,635	(89,900)	538,229
Benefit payments, including refunds	(1,662,216)	(1,691,899)	(1,586,437)	(1,708,021)	(1,375,279)	(1,396,636)
Pension plan administrative expense	(40,459)	(35,485)	(25,265)	(24,355)	(24,221)	(26,469)
Other	1,626	179,769	(597,566)	(65,932)	(7,007)	(494,508)
Net change in plan fiduciary net position	(793,158)	882,997	1,559,676	1,787,807	(1,065,635)	(937,387)
Plan fiduciary net position beginning	31,181,272	30,298,275	28,738,599	26,950,792	28,016,427	28,953,814
Plan fiduciary net position ending	<u>\$ 30,388,114</u>	<u>\$ 31,181,272</u>	<u>\$ 30,298,275</u>	<u>\$ 28,738,599</u>	<u>\$ 26,950,792</u>	<u>\$ 28,016,427</u>
City's net pension liability (asset)	<u>\$ (1,362,609)</u>	<u>\$ (2,930,724)</u>	<u>\$ (2,603,777)</u>	<u>\$ (1,573,793)</u>	<u>\$ (704,419)</u>	<u>\$ (2,685,188)</u>
Plan fiduciary net position as a percentage of the total pension	104.69%	110.37%	109.40%	105.79%	102.68%	110.60%
Covered payroll	\$ 4,724,324	\$ 4,522,902	\$ 4,743,678	\$ 4,284,169	\$ 4,265,295	\$ 4,294,269
City's net pension liability (asset) as a percentage of covered payroll	28.84%	64.80%	54.89%	36.74%	16.52%	62.53%

Note: This schedule will ultimately contain ten years of data.

**CITY OF MOBERLY
LAGERS (PENSION PLAN)
SCHEDULE OF CONTRIBUTIONS –
LAST TEN FISCAL YEARS
June 30, 2020**

	2020	2019	2018	2017	2016
Actuarially determined contribution	\$ 546,167	\$ 510,279	\$ 465,319	\$ 434,062	\$ 480,456
Contributions in relation to the actuarially determined contribution	509,192	465,367	441,189	400,244	429,843
Contribution deficiency (excess)	\$ 36,975	\$ 44,912	\$ 24,130	\$ 33,818	\$ 50,613
Covered payroll	\$ 4,724,324	\$ 4,522,902	\$ 4,743,678	\$ 4,284,169	\$ 4,265,295
Contributions as a percentage of covered payroll	10.78%	10.29%	9.30%	9.34%	10.08%
	2015	2014	2013	2012	2011
Actuarially determined contribution	\$ 508,558	\$ 514,476	\$ 545,032	\$ 529,895	\$ 506,477
Contributions in relation to the actuarially determined contribution	442,617	420,065	376,259	342,657	296,314
Contribution deficiency (excess)	\$ 65,941	\$ 94,411	\$ 168,773	\$ 187,238	\$ 210,163
Covered payroll	\$ 4,294,269	\$ 4,216,293	\$ 4,216,066	\$ 4,346,395	\$ 4,333,491
Contributions as a percentage of covered payroll	10.31%	9.96%	8.92%	7.88%	6.84%

INTERNAL CONTROL AND COMPLIANCE



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the City Council
City of Moberly

We have audited, in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the modified cash basis financial statements of each major fund and the aggregate remaining fund information of the City of Moberly (the City), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated November 13, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* for considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

William K. Kapers UC

November 13, 2020

**CITY OF MOBERLY
MANAGEMENT LETTER
FOR THE YEAR ENDED
JUNE 30, 2020**



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November 13, 2020

To the City Council
 of the City of Moberly

In planning and performing our audit of the modified cash basis financial statements of each major fund and the aggregate remaining fund information of the City of Moberly (the City) as of and for the year ended June 30, 2020, in accordance with U.S. generally accepted auditing standards, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

In addition, we noted matters involving internal control that we have included in Attachment A. These recommendations are opportunities for the City to enhance its internal control.

This communication is intended solely for the information and use of management, the City Council, and others within the City, and is not intended to be and should not be used by anyone other than these specified parties.

We appreciate the opportunity to be of service.

Sincerely,

Williams Keepers LLC

WILLIAMS-KEEPERS LLC

ATTACHMENT A

CONTINUING OTHER RECOMMENDATIONS

Access to the Accounting Software

We noted some of the City's employees have full access to the accounting software. This creates a lack of control over the software where employees could potentially alter, corrupt, or delete financial information.

We recommend the City review the access granted to the accounting software. In general, employees should only be given access to the modules in the software to which they have a logical need for such access.

Information Technology

We noted the City does not have a formal IT or security policy. We also noted the City does not have a password policy including complexity requirements (i.e. a certain number of characters, including both lower- and upper-case letters, numbers, symbols, etc.), requiring passwords to be changed (and not reused), etc. A lack of such policies increases the City's susceptibility to fraud and other risks.

We recommend the City develop a formal IT or security policy, including a password policy.

Interfund Balances

We noted the balances receivable and payable between the City's funds either continue to grow or remain the same each year, instead of being removed by interfund transfers.

We recommend the City's funds either repay each other or the City record interfund transfers in order to remove these balances.

Special Revenue Funds

We noted the City has numerous special revenue funds, some of which are inactive and/or rarely used.

We recommend the City assess which special revenue funds need to be accounted for/tracked separately and consider combining the other funds into one fund for accounting and financial reporting purposes.

PRIOR YEAR OTHER RECOMMENDATIONS IMPLEMENTED

Bank Reconciliations

In the prior year, we noted bank reconciliations weren't being performed on the City's accounts that normally didn't have a bank balance at the end of the month.

We recommended the City monitor these accounts and if they had a bank balance at the end of the month, they should be reconciled and recorded on the City's books.

Status: The City monitored, reconciled, and recorded these accounts in the current year.

Prepaid Expenses

In the prior year, we noted the City's only modification to the cash basis of accounting resulted from recording prepaid expenses related to certain cash transactions. Specifically, the City's annual payment to the Missouri Intergovernmental Risk Management Association (MIRMA) is automatically withdrawn from one of its accounts prior to yearend for the following year; however, the City historically had not recorded the payment as expenditures/expenses until the following year, resulting in prepaid expenses at yearend.

We recommended the City either: 1) continue modifying the cash basis financial statements by recording the City's annual payment to MIRMA as prepaid expenses at yearend or 2) discontinue modifying the cash basis financial statements by recording the City's annual payment to MIRMA as expenditures/expenses in the year in which the payment is made.

Status: The City continued modifying the cash basis financial statements by recording the City's annual payment to MIRMA as prepaid expenses at yearend in the current year.

CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

Created:
 Revised:
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 6/25/2020
 Final

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
City Clerk (100.002.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Document scanner	\$3,500			\$3,500			
Subtotal	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$700</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Community Development (100.005.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Housing services	\$50,000	\$30,000	\$20,000				
Subdivision regulations update	\$30,000			\$30,000			
Street specifications & master plan	\$70,000				\$70,000		
Subtotal	\$150,000	\$30,000	\$20,000	\$30,000	\$70,000	\$0	\$0
<i>Five Year Average =</i>							<i>\$24,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Police (100.007.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Body cameras & video storage system (mfg. financing)	\$83,623	\$26,239	\$19,128	\$19,128	\$19,128		
Patrol car/SUV replacement	\$455,000	\$75,000		\$95,000	\$95,000	\$95,000	\$95,000
Subtotal	\$538,623	\$101,239	\$19,128	\$114,128	\$114,128	\$95,000	\$95,000
<i>Five Year Average =</i>							<i>\$87,477</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Fire (100.008.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Pumper truck lease-purchase (thru 2/2021)	\$124,168	\$62,084	\$62,084				
12 SCBA with bottle & mask	\$81,600		\$27,200	\$27,200	\$27,200		
Triple combination pumper truck + equipment (8 year lease purchase 2022-2030, \$545K + interest)	\$515,000			\$68,125	\$68,125	\$68,125	\$68,125
78 foot quint pumper truck + equipment (8 year lease purchase 2022-2030, \$845K + interest)	\$845,000			\$105,625	\$105,625	\$105,625	\$105,625
Used aerial truck, 95' +	\$350,000				\$350,000		
Subtotal	\$1,915,768	\$62,084	\$89,284	\$200,950	\$550,950	\$173,750	\$173,750
<i>Five Year Average =</i>							<i>\$237,737</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street (100.009.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Machine shop equipment	\$30,000			\$30,000			
GeoMelt mixing station	\$15,000			\$15,000			
New shop air compressor	\$10,000			\$10,000			
Replace diagnostic software	\$11,500			\$11,500			
Replace 4-post vehicle lift	\$20,000			\$20,000			
Replace maintenance shop building (10 year financing)	\$1,500,000				\$172,500	\$172,500	\$172,500
Replace truck garage building (10 year financing)	\$500,000				\$57,500	\$57,500	\$57,500
Additional salt storage building (5 year financing)	\$100,000				\$21,500	\$21,500	\$21,500
Subtotal	\$2,186,500	\$0	\$0	\$86,500	\$251,500	\$251,500	\$251,500
<i>Five Year Average =</i>							<i>\$168,200</i>

CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Cemetery (100.010.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Replace mowers & weed eaters	\$49,000	\$9,000		\$10,000	\$10,000	\$10,000	\$10,000
Subtotal	\$49,000	\$9,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<i>Five Year Average =</i>							\$8,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Management (100.012.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
2 emergency alert sirens	\$68,250	\$26,180		\$37,000	\$26,000		
Subtotal	\$68,250	\$26,180	\$0	\$37,000	\$26,000	\$0	\$0
<i>Five Year Average =</i>							\$12,600
General Fund subtotal	\$4,911,641	\$228,503	\$128,412	\$482,078	\$1,022,578	\$530,250	\$291,350

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Heritage Hills Golf Course (114.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
2 greens mowers	\$68,250		\$85,000				
Subtotal	\$68,250	\$0	\$85,000	\$0	\$0	\$0	\$0
<i>Five Year Average =</i>							\$17,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Parks (115.041.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Depot Park Pavilion and Restroom	\$190,000		\$190,000				
Pool fencing	\$16,000		\$16,000				
Concrete for solar pavilions (pool & Riley Pavilion)	\$80,000		\$80,000				
Truck replacement (2021= 2 trucks)	\$145,000	\$25,000		\$45,000	\$25,000	\$25,000	\$25,000
UTV replacement	\$15,000			\$15,000			
Replace lighting on Rothwell fields	\$100,000			\$50,000	\$50,000		
Skid steer loader replacement	\$45,000				\$45,000		
Replace mowers	\$3,600					\$3,600	
Subtotal	\$594,600	\$25,000	\$286,000	\$110,000	\$120,000	\$28,600	\$25,000
<i>Five Year Average =</i>							\$113,920
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Athletic Complex (115.048.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
UTV replacement	\$42,000	\$10,000		\$32,000			
Field groomer	\$25,000			\$25,000			
Truck replacement	\$25,000				\$25,000		
Golf cart replacement	\$20,000				\$20,000		
Mower replacement	\$39,000	\$15,000				\$24,000	
Subtotal	\$151,000	\$25,000	\$0	\$57,000	\$45,000	\$24,000	\$0
<i>Five Year Average =</i>							\$25,200

CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Distribution & Collection (301.112.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Large Vector truck replacement (4 year lease purchase)	\$235,752	\$78,584	\$78,584	\$78,584			
Pickup truck replacement	\$210,000	\$35,000	\$35,000	\$70,000	\$70,000		
Water valve replacement program	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
JD backhoe replacement (3 year lease purchase)	\$120,000		\$40,000	\$40,000	\$40,000		
2005 dump truck replacement (3 year lease purchase)	\$100,000		\$40,000	\$30,000	\$30,000		
Backwater valve program	\$120,000			\$30,000	\$30,000	\$30,000	\$30,000
2010 dump truck replacement (3 year lease purchase)	\$100,000				\$40,000	\$30,000	\$30,000
Small Vector truck replacement (4 year lease purchase)	\$300,000				\$100,000	\$100,000	\$100,000
Case backhoe replacement (3 year lease purchase)	\$90,000					\$45,000	\$45,000
Large Vector truck replacement (4 year lease purchase)	\$80,000						\$80,000
Flow meters & smart covers (SRF project)	\$100,000		\$50,000	\$50,000			
Sewer main rehabilitation projects (SRF project)	\$2,000,000			\$500,000	\$500,000	\$500,000	\$500,000
Subtotal	\$3,755,752	\$163,584	\$243,584	\$298,584	\$360,000	\$255,000	\$335,000
<i>Five Year Average =</i>							\$298,434
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Water Treatment (301.113.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Filter & benchtop turbidimeter	\$20,000		\$20,000				
Truck replacement (Ranger)	\$40,000			\$40,000			
Pickup truck replacement (plant)	\$40,000				\$40,000		
Repair upflow clarifiers (SRF project)	\$550,000		\$50,000	\$500,000			
Engineering for clearwell baffles (SRF project)	\$100,000			\$100,000			
Baffle in round clearwell (SRF project)	\$500,000				\$500,000		
Baffle in clearwell under plant (SRF project)	\$500,000				\$500,000		
Subtotal	\$1,750,000	\$0	\$20,000	\$40,000	\$40,000	\$0	\$0
<i>Five Year Average =</i>							\$20,000
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Replace sludge basin #1 mixers	\$50,000		\$50,000				
Roof replacements	\$100,000		\$100,000				
Replace sludge reel	\$50,000		\$50,000				
Clean Taylor Street CSO	\$50,000		\$50,000				
Replace digester mixers	\$120,000			\$120,000			
4" Trailer-mounted pump	\$45,000			\$45,000			
Zero-turn mower	\$12,000			\$12,000			
Pickup truck replacement	\$25,000			\$25,000			
Clean 7 Bridges lagoon (SRF project)	\$550,000		\$550,000				
Clean sludge basins @ plant (SRF project)	\$250,000		\$250,000				
Clean Rollins lagoon (SRF project)	\$350,000		\$350,000				
N Morley lift station upgrades (SRF project)	\$1,000,000		\$1,000,000				

CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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Project in 5 year CIP

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Utilities - Wastewater Treatment (301.114.5502) (cont'd.)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Northwest pump station (SRF Project)	\$2,950,000		\$150,000	\$2,800,000			
Biosolids land application improvements (SRF project)	\$300,000		\$100,000	\$100,000	\$100,000		
Darwood lift station screen (SRF project)	\$250,000			\$250,000			
Replace East Rollins lift station (SRF project)	\$2,230,000			\$390,000	\$1,840,000		
Heritage Hills sewer connection (SRF project)	\$350,000				\$350,000		
Subtotal	\$8,682,000	\$0	\$250,000	\$202,000	\$0	\$0	\$0
<i>Five Year Average =</i>							<i>\$90,400</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Capital Improvement Sales Tax Trust (304.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
N Morley/Hwy 24 water main/sidewalk project	\$200,000	\$200,000					
Plumrose booster pump station	\$500,000		\$500,000				
Sugar Creek Lake dam repairs	\$400,000		\$400,000				
Harrison Ave. & Garfield Ave. water mains	\$600,000	\$400,000	\$200,000				
GIS system upgrades	\$240,000		\$80,000	\$80,000	\$80,000		
Downtown NID payments (2021-2038)	\$402,500		\$80,500	\$80,500	\$80,500	\$80,500	\$80,500
Sturgeon St water main replacement (SRF project)	\$700,000		\$700,000				
S Morley water main replacement (SRF project)	\$1,600,000		\$1,600,000				
Sparks Avenue lift station (SRF project)	\$625,000		\$625,000				
Logan St water main loop (SRF project)	\$2,350,000			\$200,000	\$2,150,000		
Subtotal	\$7,617,500	\$600,000	\$1,260,500	\$160,500	\$160,500	\$80,500	\$80,500
<i>Five Year Average =</i>							<i>\$348,500</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Emergency Telephone Fund (400.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
MC550 Two Position Dispatch Radio	\$160,338	\$127,470	\$32,868				
Subtotal	\$160,338	\$127,470	\$32,868	\$0	\$0	\$0	\$348,500
<i>Five Year Average =</i>							<i>\$76,274</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Transportation Trust (600.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Street overlay/slurry seal	\$3,500,000	\$500,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000
Repave maintenance facility parking lot	\$50,000				\$50,000		
Subtotal	\$3,550,000	\$500,000	\$500,000	\$550,000	\$650,000	\$650,000	\$700,000
<i>Five Year Average =</i>							<i>\$610,000</i>
Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502)	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Small equipment	\$19,000	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,000
Pickups/utility trucks replacement	\$247,000	\$44,000	\$35,000	\$36,000	\$47,000	\$47,000	\$38,000
Snow plows for trucks (8)	\$43,500	\$6,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Salt machines for light trucks	\$36,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
1 ton truck with utility body for tool storage (2 year financing)	\$57,000		\$28,500	\$28,500			

**CITY OF MOBERLY
FISCAL YEAR 2020 - 2021 BUDGET**

FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT

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6/25/2020
Final

Department	Item	Last Year	Current	Impending	Planned	Planned	Planned
Street Improvement (601.000.5502) {cont'd.}	Cost	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
Used tandem axle dump truck with snow plow (3 year fin.)	\$135,000		\$45,000	\$45,000	\$45,000		
Sickle mower - mid mount	\$20,000		\$20,000				
Skid loader with brush hog & plow (2 year financing)	\$76,000		\$38,000	\$38,000			
Replace traffic control equipment (cones, signs, barricades, etc.)	\$10,000		\$10,000				
Waste oil furnace with oil tank	\$8,500		\$8,500				
Tilt deck trailer	\$7,500		\$7,500				
Replace street sweeper	\$108,000		\$36,000	\$36,000	\$36,000		
6-way rear hydraulic blade for John Deere tractor	\$8,000		\$8,000				
Forklift	\$20,000		\$20,000				
Wheel loader replacement	\$100,000			\$50,000	\$50,000		
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000			\$55,000	\$55,000	\$55,000	
New single axle dump truck, spreader, & plow (3 year fin.)	\$165,000					\$55,000	\$55,000
1,000cc 4x4 UTV	\$27,000	\$12,000					\$15,000
Subtotal	\$345,500	\$64,000	\$272,000	\$51,500	\$62,500	\$62,500	\$54,500
<i>Five Year Average =</i>							<i>\$100,600</i>
GRAND TOTAL ALL DEPARTMENTS	\$32,493,581	\$1,745,557	\$8,503,364	\$7,094,162	\$8,586,578	\$2,240,850	\$1,070,850

Note: Items in red in departments 301.112, 301.113, 301.114, and 304.000 noted as SRF projects will be funded by the SRF (State Revolving Fund) program as a result of the June 2, 2020 election in which the Moberly citizens authorized the issuance of \$18 million in bonds for water & sewer system repairs. This program offers federally subsidized low-interest loans for municipalities to reduce the burden of replacing and repairing aging water and sewer infrastructure. These amounts are not included in the annual totals for items in each department.

Lichti, Tobin

From: Mary West <mwc@cityofmoberly.com>
Sent: Wednesday, February 10, 2021 3:10 PM
To: Lichti, Tobin
Subject: [EXTERNAL] water and energy efficiency projects

Tobin,

As part of the water and energy efficiency projects completed last year the City contracted for the following work (all were approved for BizSaver grants from Ameren):

Replaced 3-100 hp blowers and installed variable frequency drives for the blowers at the Wastewater Treatment Plant
Replaced all air diffuser socks at the WWTF to increase air exchange efficiency
Installed solar panels at several wastewater facilities including lift stations and the wastewater plant

Installed 3 VFDs on 100 hp high service pumps at the Water Plant including upgraded motor control center
Installed solar panels at the Water Treatment Plant, and the Pump House at Sugar Creek Lake
Upgraded iconrol programming/PLC/Scada and firewalls at water towers and pump house

The solar projects were completed in 2019.

We are also in the process of replacing all water meters in the system and installing new AMI meter reading equipment and software. This is anticipated to help our non-revenue water problem, and thereby increasing water and sewer revenues. This work included a full system inventory of lead service lines to allow for a schedule to replace the lead service lines that the City maintains between the meter and the main. We hope by achieving better meter accuracy we will be able to identify loss due to leaks and begin an aggressive leak detection program to target repairs.

Sincerely,
Mary West-Calcano
Director of Public Utilities
City of Moberly, MO
(660) 269-7659
mwc@cityofmoberly.com

What people believe prevails over truth. Sophocles

City of Moberly

City Council Agenda Summary

Agenda Number: #7.
 Department: Public Utilities
 Date: March 1, 2021

Agenda Item: A Resolution Authorizing the City Manager to Execute Documents Related to State Revolving Fund Loan Applications for the South Morley Water Main.

Summary: The City of Moberly is applying for Missouri DNR State Revolving Fund Loans for construction of a new line to replace the end of life water main along S. Morley between Urbandale and Route A. These loans are subsidized interest, with rates currently below 1%. The amount of drinking water SRF loans requested for this project is \$840,000.

Recommended

Action: Approve the Resolution

Fund Name: Capital Improvements Sales Tax

Account Number: This is a loan that would have a new account number and new budget allocation. Eligibility and debt service TBD once we are awarded funding.

Available Budget \$: TBD

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call Aye Nay

Mayor			
M___	S___ Jeffrey	___	___
Council Member			
M___	S___ Brubaker	___	___
M___	S___ Kimmons	___	___
M___	S___ Davis	___	___
M___	S___ Kyser	___	___
		Passed	Failed

BILL NO:_____

RESOLUTION NO:_____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT A DRINKING WATER STATE REVOLVING FUND LOAN APPLICATION FOR REPLACEMENT OF THE SOUTH MORLEY 12-INCH WATER MAIN.

WHEREAS, the 12-inch water main that runs along South Morley Street is a primary feeder from elevated storage to the south part of the City and has experienced frequent breaks in recent years. The breaks are likely to increase in frequency with increased water pressure from the other improvements and more utilization elevated storage; and

WHEREAS, the total estimated project cost to replace the water main is \$840,000.00; and

WHEREAS, the Missouri Department of Natural Resources administers a State Revolving Fund (SRF) loan program to provide favorable financing options to municipalities for public improvements; and

WHEREAS, attached hereto is the form of application for SRF funding.

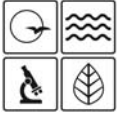
NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the attached form of application and authorizes the City Manager or his designee to execute the application and submit it to the Missouri Department of Natural Resources.

RESOLVED this 1st day of March, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM
DRINKING WATER STATE REVOLVING FUND LOAN APPLICATION

FOR OFFICE USE ONLY

DATE RECEIVED

PROJECT NUMBER

PRIORITY POINTS

This application is for a Drinking Water State Revolving Fund Loan described in Missouri Regulation 10 CSR 60-13.020.

Submit to: Missouri Department of Natural Resources, Financial Assistance Center, P.O. Box 176, Jefferson City, MO 65102-0176. Please type or print legibly.

1. APPLICANT INFORMATION

PUBLIC WATER SUPPLY NAME Moberly PWS		PUBLIC WATER SUPPLY ID NO. MO2010533	
PUBLIC WATER SUPPLY OWNER City of Moberly		DUNS NO. 080020845	
PUBLIC WATER SUPPLY CONTACT PERSON FOR THIS DRINKING WATER STATE REVOLVING FUND LOAN PROJECT Mary West-Calcagno			TITLE Director of Public Utilities
MAILING ADDRESS 101 West Reed Street		EMAIL ADDRESS mwc@cityofmoberly.com	
CITY Moberly	STATE MO	ZIP CODE + FOUR 65270	COUNTY Randolph
TELEPHONE NUMBER WITH AREA CODE (660) 269-7659 Ext.		FAX NUMBER WITH AREA CODE (660) 269-8171 Ext.	

2. ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION

CONSULTING FIRM'S NAME Jacobs Engineering Group, Inc		CONSULTANT'S NAME Tobin Lichti	
CONSULTANT MAILING ADDRESS 501 North Broadway		EMAIL ADDRESS tobin.lichti@jacobs.com	
CITY St. Louis	STATE MO	ZIP CODE + FOUR 63102	
CONSULTANT TELEPHONE NUMBER WITH AREA CODE (314) 335-4550 Ext.		CONSULTANT FAX NUMBER WITH AREA CODE (314) 335-5141	

3. GENERAL INFORMATION

POPULATION SERVED 13,615		MEDIAN HOUSEHOLD INCOME FOR THE SERVICE AREA 39255	
CURRENT AVERAGE MONTHLY WATER BILL FOR A TYPICAL HOUSEHOLD, PER 5,000 GALLONS 44.31			
ESTIMATED AVERAGE MONTHLY WATER BILL FOR A TYPICAL HOUSEHOLD, PER 5,000 GALLONS, FOLLOWING COMPLETION OF THIS PROJECT 46.07			
ANTICIPATED TERM OF THE LOAN (YEARS) 20			
EXISTING CUSTOMERS 5400		ESTIMATED CUSTOMERS AT PROJECT COMPLETION 4400	
WHAT IS YOUR COLLECTION DELINQUENCY RATE? 500% percent		ARE YOU CURRENTLY FUNDING DEPRECIATION? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
OUTSTANDING DEBT SERVICE \$ 2,190,000	ANY DEBT HELD BY USDA RURAL DEVELOPMENT? <input type="checkbox"/> Yes <input type="checkbox"/> No		WHEN WAS THE LAST TIME USER-FEES WERE REVIEWED? March 2019
EXISTING ANNUAL DEBT SERVICE \$ 488506.24		WHEN WAS THE LAST TIME USER-FEES WERE INCREASED? July 2020	
REVENUE LESS (MINUS) OPERATING EXPENSES FOR THE LAST FISCAL YEAR EQUALS = \$ 492652.26			
FROM A FINANCIAL STANDPOINT, DO YOU HAVE A COMBINED WATER AND SEWER SYSTEM? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
U.S. CONGRESSIONAL DISTRICT NUMBER 4	STATE SENATE DISTRICT NUMBER(S) 18	STATE REPRESENTATIVE DISTRICT NUMBER(S) 6	

4. CERTIFIED OPERATOR AND EMERGENCY OPERATING PLAN

THE APPLICANT HAS PROVIDED:

- ☒ Documentation the public water supply has a certified chief operator or expects to have prior to loan award.
- ☒ Documentation the public water supply has an emergency operating plan or expects to have prior to loan award.
- ☒ Documentation the public water supply has a permit to dispense or expects to have prior to loan award.

5. PROJECT DESCRIPTION

DESCRIBE THE MAJOR COMPONENTS OF THE PROJECT (ATTACH A SEPARATE SHEET, IF NECESSARY)

The 12-inch water main that runs along South Morley Street is a primary feeder from elevated storage to the south part of the City. The section of water main between Urbandale Street and State Route A has experienced frequent breaks in recent years. These breaks are likely to be more frequent with increased water pressure from the other improvements and more utilization of elevated storage. The line also provides water to the Moberly Public School campus (high school, middle school, grade school, technical center), and reliability of service is critical for fire protection and daily use for students. This project is to replace the existing 12-inch cast iron water main with approximately 3,000 feet of new 16-inch water main.

6. PROJECT COST INFORMATION**ESTIMATED PROJECT COST BREAKDOWN****BREAKDOWN OF STATE REVOLVING FUND ELIGIBLE COST PER DESIGNATED CATEGORIES:**

		Treatment	\$
Administrative/Legal	\$ 12,500	Transmission and Distribution	\$ 840,000
Engineering Planning and Design	\$ 108,750	Storage	\$
Construction Engineering Services	\$ 31,250	Source	\$
Engineering Inspection	\$	Land Acquisition	\$
Construction	\$ 625,000	Purchasing of Other Systems	\$
Other Costs (labs, upgrades, automation, etc.) Specify:	\$	Refinancing	\$
Interest During Construction	\$	Other Specify:	\$
Contingency (10 percent of Construction)	\$ 62,500	PROJECTED REPAYMENT SOURCE	
Total Project Costs	\$ 840,000	<input type="checkbox"/> User Fees <input type="checkbox"/> General Funds <input type="checkbox"/> Sales <input type="checkbox"/> Other (Please, describe):	
Funding Sources other than the Drinking Water State Revolving Fund (specify whether loan or grant): If you list grant funding, please attach a copy of the grant approval letter, otherwise do not assume any grant funding.			
• None	\$		
•	\$		
BALANCE (Total project costs minus other funding sources)	\$ 840,000		
Cost of Issuance (Estimate 5% of Balance)	\$ 42,000		
AMOUNT OF LOAN REQUEST (Balance plus Cost of Issuance)	\$ 882,000	IS THE SOURCE OF REPAYMENT IN PLACE AND AVAILABLE AT THIS TIME? (CHECK ONE) <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, specify:	

7. ANTICIPATED DEBT STRUCTURE/SECURITY

<input type="checkbox"/> General Obligation Bonds <input checked="" type="checkbox"/> Revenue Bonds	
AMOUNT OF BOND \$ 18,000,000	HAVE YOU PASSED BONDS FOR THIS PROJECT? (CHECK ONE) <input checked="" type="checkbox"/> Yes – include a copy of the bond language and certified election results <input type="checkbox"/> No

8. PROJECT SCHEDULE (READINESS TO PROCEED-SEE ATTACHED READINESS TO PROCEED AND DISTRIBUTION OF FUNDS CRITERIA FACT SHEET)

MILESTONE	ANTICIPATED DATE
A. Facility plan submittal (See attached Facility Plan Submittal Checklist when submitting the facility plan)	03/31/2021
B. All other funding is secured (if necessary, bonds are voted)	
C. Engineering plans and specifications submittal	12/30/2021
D. Construction start date	06/1/2022

9. PRIORITY POINTS CRITERIA (SEE ATTACHED MISSOURI WATER STATE REVOLVING FUND PRIORITY POINTS CRITERIA FACT SHEET)

NOTE: Check all items listed below that apply to the project and describe in the space provided. Attach any supporting documentation (e.g., copy of the latest sanitary survey, inspection, copy of order, agreement, permit or other enforceable document, etc.) and specifically cross-reference it in the narrative description. The department will consider only supporting documentation described on the application form.

SAFE DRINKING WATER ACT COMPLIANCE (Anticipated compliance benefits of the proposed project.)

THIS PROJECT WILL (CHECK ALL THAT APPLY):

- ☐ Correct persistent violations of maximum contaminant levels or treatment performance criteria for acute risk contaminants (such as coliform, turbidity or nitrate) within the past 36 months.
- ☐ Correct persistent violations of treatment technique requirements.
- ☐ Correct persistent violations of maximum contaminant levels for nonacute risk primary contaminants occurring within the past 36 months.
- ☐ Correct persistent violations of maximum contaminant levels for secondary contaminants occurring within the past 36 months.
- ☐ Enable the public water supply to comply with certain anticipated federal regulations.
- ☐ Enable the public water supply to comply with an administrative order, bilateral compliance agreement, permit or other enforceable document issued by the Missouri Department of Natural Resources.

DESCRIPTION OR ADDITIONAL COMMENTS:

PUBLIC HEALTH (Anticipated public health benefits of the proposed project.)

- ☐ Existing public water systems only: At least 51 percent of the project will address problems causing a waterborne disease outbreak attributable to the public water supply by the Missouri Department of Health and Senior Services.
- ☐ Existing public water systems only: The public water supply can document its inability consistently to maintain >35 psi as a normal working pressure in the distribution system.
- ☐ Existing public water systems only: The public water supply can document its inability consistently to maintain >20 psi at all service connections.
- ☐ Private or noncommunity wells or sources in the project service area are unable to consistently provide an adequate amount of potable water for general household purposes and at least 51 percent of the project addresses this need.

PUBLIC WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS (Anticipated infrastructure benefits of the proposed project.)

THIS PROJECT WILL (CHECK ALL THAT APPLY):

- ☒ Provide a public water supply with a backup well or backup interconnection with another public water supply.
- ☐ Address problem(s) with improper well construction.
- ☒ Address unaccounted for water that exceeds 10 percent of the drinking water produced by the system, and the loss is due to leaking or broken water lines.
- ☒ Provide necessary modifications to a distribution system anticipated to exceed design capacity or useful life within the next five years.
- ☒ Address a demonstrated need to replace faulty pipes or substandard pipe materials.
- ☐ Address a demonstrated need for distribution system valves and flushing devices.
- ☐ Address a demonstrated need for looping of water mains.
- ☐ Address an inability to maintain a disinfectant residual at all points in the distribution system.
- ☐ Address water storage facilities in poor condition not related to inadequate maintenance.
- ☐ Provide the public water supply with a storage capacity equal to one day's average use or provide the public water supply with adequate standby power.
- ☐ Provide necessary modifications to a source or treatment facility anticipated to exceed design capacity or useful life within the next five years.
- ☐ Address significant degradation of the quality of raw water supply.
- ☐ Address significant degradation of the quality of finished water in storage.
- ☐ Enable the public water supply to meet existing state requirements for the treatment or storage of waste residues generated by the water treatment plant.
- ☐ Enable repair or replacement of treatment facilities for required disinfection or turbidity removal that are severely deteriorated beyond the useful life of the facility.
- ☐ The facility's source is vulnerable to natural disasters (such as flood or drought) or contamination.
- ☐ The facility's treatment plan is vulnerable to natural disasters (such as flood or drought) or contamination.
- ☐ The facility is located in a department-approved wellhead protection area.

ADDITIONAL PRIORITY POINT CATEGORIES

THIS PROJECT WILL (CHECK ALL THAT APPLY):

- ☐ At least 51 percent of the project cost is for repair or replacing an existing public water system damaged or destroyed by a natural disaster. (Note: Documentation must be submitted along with a statement that adequate state or federal disaster relief is not available).
- ☐ Project will result in interconnections with other systems affected by drought or for upgrades to existing systems to address drought related problems
- ☐ Project will result in interconnections with other systems prone to flooding or for upgrades to existing systems to address flood related problems
- ☐ Provide necessary upgrades to facilities of a primary water system to continue or expand services as a regional water supplier. Name of system(s): _____
- ☐ Result in the permanent supply interconnection of two or more existing public water systems. (This includes new water systems that allow small water systems within their boundaries to consolidate).
Name of system(s): _____
- ☐ Result in a regional management system responsible for the day-to-day operation of the water system.
Name of the system(s): _____
- ☐ Enable the public water supply to enhance the water system security.
- ☐ At least 50 percent of the applicant's governing board has received training related to the management and operation of drinking water infrastructure. Please provide documentation of the training and a list of members who received the training.
- ☐ The public water supply has completed an asset inventory.

DESCRIPTION OR ADDITIONAL COMMENTS

CERTIFICATION

The undersigned representative certifies the information submitted in this application is true and correct to the best of his or her knowledge and that he or she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable rules and regulations of the Department of Natural Resources and the terms and conditions of the loan agreement. Furthermore, the applicant meets the requirements of 10 CSR 60-3.030 Technical, Managerial, and Financial (TMF) Capacity or will meet these requirements upon completion of the project. For more information regarding TMF Capacity, please contact the department's Financial Assistance Center at 573-751-1192.

Incomplete applications will be returned.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	DATE
NAME AND OFFICIAL TITLE	TELEPHONE NUMBER WITH AREA CODE Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER	DATE
NAME AND TITLE	TELEPHONE NUMBER WITH AREA CODE Ext.

Drinking Water State Revolving Fund Loan Application Instruction for 780-1845

#7.

Note: Any funding assistance is subject to all State Revolving Fund requirements. Potential applicants should contact the Missouri Department of Natural Resources' [Financial Assistance Center](#) prior to completing and submitting an application. Please contact the Financial Assistance Center at 573-751-1192 or toll free at 800-361-4827.

1. Print or type the applicant information. Include a street address if available. The applicant 1. is the entity that will receive the loan funds, if awarded. Prior to receiving a loan, the entity must have a DUNS (Data Universal Numbering System) number. The [DUNS number](#) is a nine digit number established and assigned by Dun and Bradstreet Inc., or D&B, to uniquely identify business entities. A DUNS number is available from D&B by telephone at 866-705-5711 or at fedgov.dnb.com/webform. The contact noted on the application should be knowledgeable about the application and able to be contacted during business hours.
2. Include the engineering firm name and the name of the professional engineer working on the project.
3. Show the population of the entire service area. The population served by public water supply will be different from the decennial census population if the project is to serve a portion of the municipality or district. The information included in Section 3 of the application will be used to determine the financial capability of the applicant with respect to the proposed project. Please provide the most accurate information available. Collection delinquency rate is defined as bills that are never collected, not bills that don't get paid by the due date but are eventually collected later.

Show the revenue minus expenses including operation and maintenance, replacement and debt service for the last fiscal year. Please include the beginning and end of the fiscal year if not using the calendar year. Provide the median household income based on the most recent decennial census. The median household income data can be found online at factfinder2.census.gov/faces/nav/jsf/pages/community_facts.xhtml.

Fill in the current rate for a 5,000 gallon user and what the estimated rate will be at project completion.

Provide the U.S. congressional district numbers, state senate and state representative district numbers for the project area.

4. Check the appropriate box if the public water supply has a certified chief operator or an emergency operations plan. Please provide a copy of your permit to dispense. If you do not have a permit to dispense, visit dnr.mo.gov/forms and submit an [application](#) to:

Missouri Department of Natural Resources, Public Drinking Water Branch, P.O. Box 176, Jefferson City, MO 65102-0176

5. Provide a brief project description.
6. Supply the cost estimates for the project. Land acquisition and easements may be eligible for a Drinking Water State Revolving Fund Loan. Please call the department's Financial Assistance Center at 573-751-1192 or 800-361-4827 for additional guidance concerning requirements needed when acquiring land and easements. **NOTE:** Do not assume any grant funds. If you list grant funding, please provide a copy of the grant approval letter.

Provide a cost breakdown by category of need.

State the source of repayment for the loan and if it is in place and available at this time.

7. Provide information about existing or proposed ballot issues. If a bond or tax issue has already been voted, please include the documentation related to the bond election for the project. The documentation should include, at a minimum:

- The minutes and notice of the meeting approving the ordinance/resolution calling the election;
 - The ordinance/resolution calling the election;
 - The notice to the election authority;
 - A copy of the official ballot;
 - Abstract of votes/certification of election results;
 - Affidavit of publication of the notice of election; and
 - The minutes and notice of the meeting approving the results of the election (if applicable).
8. Provide a project schedule that will be used to determine the applicant's readiness to proceed. Please review the Readiness to Proceed and Distribution of Funds Criteria fact sheet.
9. Check all boxes that apply to the proposed project and include descriptions or additional comments as needed. Additional information from these descriptions and a preliminary engineering report will help determine priority.

Note: Please look at the Missouri Drinking Water State Revolving Fund Priority Points Criteria fact sheet to help you to maximize the priority points received for the project. The priority ranking criteria is available at dnr.mo.gov/pubs/pub2362.pdf.

Incomplete Applications will be Returned

- Sign the application and attach any information that will enable the department to prioritize the drinking water needs.
- If funds from the U.S. Department of Agriculture-Rural Development or Department of Economic Development - Community Development Block Grant Program will also be sought, please ensure that information is included with this application.
- Make a copy of the completed application for you records.

Mail the completed application to: Missouri Department of Natural Resources, Financial Assistance Center
P.O. Box 176, Jefferson City, MO 65102-0176

For More Information

Missouri Department of Natural Resources
Water Protection Program
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176
800-361-4827 or 573-751-1192
FAX: 573-751-9396
www.dnr.mo.gov/env/wpp/srf/index.html

RECEIVED

DEC 23 2019

Randolph County Clerk

REVENUE BOND LANGUAGE

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES☐ NO**QUESTION 2**

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES☐ NO

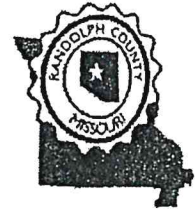
INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Randolph County

*Will Ellis*Randolph County Clerk
372 Highway JJ, Suite 2B
Huntsville, Missouri 65259
Will.Ellis@Randolphcounty-mo.gov

Phone: 844.277.6555 x 320

Fax: 844.402.9963

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

We, the Verification Team for the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the Municipal Election held on the 2nd day of June, A.D., 2020 as shown by the returns made to the County Clerk's office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019

Paul Hagan 6-5-20
Democratic Member Date

Kenno A. Neese 06-5-2020
Republican Member Date

Democratic Member

Date

Republican Member

Date

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June, 2020.



Will Ellis

Election Authority

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

#7.

Date: 6/3/2020
Time: 12:25:55 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 1

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,054

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	796	796	0	0	0
NO	258	258	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Will Ellis

Election 108 ity

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 2

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,051

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	833	833	0	0	0
NO	218	218	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Election 109 prity

RECEIVED

JUN - 8 2020

**OFFICE OF CITY CLERK
MOBERLY, MO**

City of Moberly

City Council Agenda Summary

Agenda Number: #8.

Department: Public Utilities

Date: March 1, 2021

Agenda Item: A Resolution Authorizing the City Manager to Execute Documents Related to State Revolving Fund Loan Applications for the Water Plant Clarifier Updates.

Summary: The City of Moberly is applying for Missouri DNR State Revolving Fund Loans for replacement of mechanical parts and updates to equipment and coating of the upflow clarifiers at the Water Treatment Plant. These loans are subsidized interest, with rates currently below 1%. The amount of drinking water SRF loans requested for this project is \$852,000.00.

Recommended

Action: Approve the Resolution

Fund Name: Capital Improvements Sales Tax

Account Number: This is a loan that would have a new account number and new budget allocation. Eligibility and debt service TBD once we are awarded funding.

Available Budget \$: TBD

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Davis** _____

M___ S___ **Kyser** _____

Passed Failed

BILL NO:_____

RESOLUTION NO:_____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SUBMIT A DRINKING WATER STATE REVOLVING FUND LOAN APPLICATION FOR REPLACEMENT OF CLARIFIERS AT THE WATER TREATMENT PLANT.

WHEREAS, the clarifiers at the water treatment plant are near the end of their useful life and need rehabilitation which process will include repairing and coating existing concrete and complete replacement of mechanical parts; and

WHEREAS, the total estimated project cost to replace clarifiers is \$852,000.00; and

WHEREAS, the Missouri Department of Natural Resources administers a State Revolving Fund (SRF) loan program to provide favorable financing options to municipalities for public improvements; and

WHEREAS, attached hereto is the form of application for SRF funding.

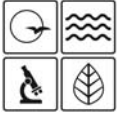
NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the attached form of application and authorizes the City Manager or his designee to execute the application and submit it to the Missouri Department of Natural Resources.

RESOLVED this 1st day of March, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM
DRINKING WATER STATE REVOLVING FUND LOAN APPLICATION

FOR OFFICE USE ONLY

DATE RECEIVED

PROJECT NUMBER

PRIORITY POINTS

This application is for a Drinking Water State Revolving Fund Loan described in Missouri Regulation 10 CSR 60-13.020.

Submit to: Missouri Department of Natural Resources, Financial Assistance Center, P.O. Box 176, Jefferson City, MO 65102-0176. Please type or print legibly.

1. APPLICANT INFORMATION

PUBLIC WATER SUPPLY NAME Moberly PWS		PUBLIC WATER SUPPLY ID NO. MO2010533	
PUBLIC WATER SUPPLY OWNER City of Moberly		DUNS NO. 080020845	
PUBLIC WATER SUPPLY CONTACT PERSON FOR THIS DRINKING WATER STATE REVOLVING FUND LOAN PROJECT Mary West-Calcagno			TITLE Director of Public Utilities
MAILING ADDRESS 101 West Reed Street		EMAIL ADDRESS mwc@cityofmoberly.com	
CITY Moberly	STATE MO	ZIP CODE + FOUR 65270	COUNTY Randolph
TELEPHONE NUMBER WITH AREA CODE (660) 269-7659 Ext.		FAX NUMBER WITH AREA CODE (660) 269-8171 Ext.	

2. ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION

CONSULTING FIRM'S NAME Jacobs Engineering Group, Inc		CONSULTANT'S NAME Tobin Lichti	
CONSULTANT MAILING ADDRESS 501 North Broadway		EMAIL ADDRESS tobin.lichti@jacobs.com	
CITY St. Louis	STATE MO	ZIP CODE + FOUR 63102	
CONSULTANT TELEPHONE NUMBER WITH AREA CODE (314) 335-4550 Ext.		CONSULTANT FAX NUMBER WITH AREA CODE (314) 335-5141	

3. GENERAL INFORMATION

POPULATION SERVED 13,615		MEDIAN HOUSEHOLD INCOME FOR THE SERVICE AREA 39255	
CURRENT AVERAGE MONTHLY WATER BILL FOR A TYPICAL HOUSEHOLD, PER 5,000 GALLONS 44.31			
ESTIMATED AVERAGE MONTHLY WATER BILL FOR A TYPICAL HOUSEHOLD, PER 5,000 GALLONS, FOLLOWING COMPLETION OF THIS PROJECT 46.07			
ANTICIPATED TERM OF THE LOAN (YEARS) 20			
EXISTING CUSTOMERS 5400		ESTIMATED CUSTOMERS AT PROJECT COMPLETION 5400	
WHAT IS YOUR COLLECTION DELINQUENCY RATE? 5% percent		ARE YOU CURRENTLY FUNDING DEPRECIATION? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
OUTSTANDING DEBT SERVICE \$ 2,190,000	ANY DEBT HELD BY USDA RURAL DEVELOPMENT? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		WHEN WAS THE LAST TIME USER-FEES WERE REVIEWED? March 2019
EXISTING ANNUAL DEBT SERVICE \$ 488506.24		WHEN WAS THE LAST TIME USER-FEES WERE INCREASED? July 2020	
REVENUE LESS (MINUS) OPERATING EXPENSES FOR THE LAST FISCAL YEAR EQUALS = \$ 492652.26			
FROM A FINANCIAL STANDPOINT, DO YOU HAVE A COMBINED WATER AND SEWER SYSTEM? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
U.S. CONGRESSIONAL DISTRICT NUMBER 4	STATE SENATE DISTRICT NUMBER(S) 18		STATE REPRESENTATIVE DISTRICT NUMBER(S) 6

4. CERTIFIED OPERATOR AND EMERGENCY OPERATING PLAN

THE APPLICANT HAS PROVIDED:

- ☒ Documentation the public water supply has a certified chief operator or expects to have prior to loan award.
- ☒ Documentation the public water supply has an emergency operating plan or expects to have prior to loan award.
- ☒ Documentation the public water supply has a permit to dispense or expects to have prior to loan award.

5. PROJECT DESCRIPTION

DESCRIBE THE MAJOR COMPONENTS OF THE PROJECT (ATTACH A SEPARATE SHEET, IF NECESSARY)

The clarifiers at the Moberly Water Treatment plant are near the end of their useful life and need rehabilitation. Project includes repairing and coating existing concrete and complete replacement of all mechanical parts. Equipment is obsolete and replacement parts are hard to find.

6. PROJECT COST INFORMATION**ESTIMATED PROJECT COST BREAKDOWN****BREAKDOWN OF STATE REVOLVING FUND ELIGIBLE COST PER DESIGNATED CATEGORIES:**

		Treatment	\$ 894,000
Administrative/Legal	\$ 12,000	Transmission and Distribution	\$
Engineering Planning and Design	\$ 150,000	Storage	\$
Construction Engineering Services	\$ 30,000	Source	\$
Engineering Inspection	\$	Land Acquisition	\$
Construction	\$ 600,000	Purchasing of Other Systems	\$
Other Costs (labs, upgrades, automation, etc.) Specify:	\$	Refinancing	\$
Interest During Construction	\$	Other Specify:	\$
Contingency (10 percent of Construction)	\$ 60,000	PROJECTED REPAYMENT SOURCE	
Total Project Costs	\$ 852,000	<input checked="" type="checkbox"/> User Fees <input type="checkbox"/> General Funds <input type="checkbox"/> Sales <input type="checkbox"/> Other (Please, describe):	
Funding Sources other than the Drinking Water State Revolving Fund (specify whether loan or grant): If you list grant funding, please attach a copy of the grant approval letter, otherwise do not assume any grant funding.			
• None	\$		
•	\$		
BALANCE (Total project costs minus other funding sources)	\$ 852,000		
Cost of Issuance (Estimate 5% of Balance)	\$ 42,600		
AMOUNT OF LOAN REQUEST (Balance plus Cost of Issuance)	\$ 894,600	IS THE SOURCE OF REPAYMENT IN PLACE AND AVAILABLE AT THIS TIME? (CHECK ONE) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, specify: Rate increase/Bonds passed	

7. ANTICIPATED DEBT STRUCTURE/SECURITY

<input type="checkbox"/> General Obligation Bonds	<input checked="" type="checkbox"/> Revenue Bonds
AMOUNT OF BOND \$ 18,000,000	HAVE YOU PASSED BONDS FOR THIS PROJECT? (CHECK ONE) <input checked="" type="checkbox"/> Yes – include a copy of the bond language and certified election results <input type="checkbox"/> No

8. PROJECT SCHEDULE (READINESS TO PROCEED-SEE ATTACHED READINESS TO PROCEED AND DISTRIBUTION OF FUNDS CRITERIA FACT SHEET)

MILESTONE	ANTICIPATED DATE
A. Facility plan submittal (See attached Facility Plan Submittal Checklist when submitting the facility plan)	3/31/2021
B. All other funding is secured (if necessary, bonds are voted)	
C. Engineering plans and specifications submittal	12/30/2021
D. Construction start date	06/1/2022

9. PRIORITY POINTS CRITERIA (SEE ATTACHED MISSOURI WATER STATE REVOLVING FUND PRIORITY POINTS CRITERIA FACT SHEET)

NOTE: Check all items listed below that apply to the project and describe in the space provided. Attach any supporting documentation (e.g., copy of the latest sanitary survey, inspection, copy of order, agreement, permit or other enforceable document, etc.) and specifically cross-reference it in the narrative description. The department will consider only supporting documentation described on the application form.

SAFE DRINKING WATER ACT COMPLIANCE (Anticipated compliance benefits of the proposed project.)

THIS PROJECT WILL (CHECK ALL THAT APPLY):

- ☐ Correct persistent violations of maximum contaminant levels or treatment performance criteria for acute risk contaminants (such as coliform, turbidity or nitrate) within the past 36 months.
- ☐ Correct persistent violations of treatment technique requirements.
- ☐ Correct persistent violations of maximum contaminant levels for nonacute risk primary contaminants occurring within the past 36 months.
- ☐ Correct persistent violations of maximum contaminant levels for secondary contaminants occurring within the past 36 months.
- ☒ Enable the public water supply to comply with certain anticipated federal regulations.
- ☐ Enable the public water supply to comply with an administrative order, bilateral compliance agreement, permit or other enforceable document issued by the Missouri Department of Natural Resources.

DESCRIPTION OR ADDITIONAL COMMENTS:

Must be able to get as much of the organic material out of the source water as possible to comply with current and anticipated disinfection byproduct limits.

New lead and copper rule could impact City due to current treatment chemistry utilizing alum. City looking at alternative for treatment to avoid orthophosphate.

PUBLIC HEALTH (Anticipated public health benefits of the proposed project.)

- ☐ Existing public water systems only: At least 51 percent of the project will address problems causing a waterborne disease outbreak attributable to the public water supply by the Missouri Department of Health and Senior Services.
- ☐ Existing public water systems only: The public water supply can document its inability consistently to maintain >35 psi as a normal working pressure in the distribution system.
- ☐ Existing public water systems only: The public water supply can document its inability consistently to maintain >20 psi at all service connections.
- ☐ Private or noncommunity wells or sources in the project service area are unable to consistently provide an adequate amount of potable water for general household purposes and at least 51 percent of the project addresses this need.

PUBLIC WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS (Anticipated infrastructure benefits of the proposed project.)

THIS PROJECT WILL (CHECK ALL THAT APPLY):

- ☐ Provide a public water supply with a backup well or backup interconnection with another public water supply.
- ☐ Address problem(s) with improper well construction.
- ☐ Address unaccounted for water that exceeds 10 percent of the drinking water produced by the system, and the loss is due to leaking or broken water lines.
- ☐ Provide necessary modifications to a distribution system anticipated to exceed design capacity or useful life within the next five years.
- ☐ Address a demonstrated need to replace faulty pipes or substandard pipe materials.
- ☐ Address a demonstrated need for distribution system valves and flushing devices.
- ☐ Address a demonstrated need for looping of water mains.
- ☐ Address an inability to maintain a disinfectant residual at all points in the distribution system.
- ☐ Address water storage facilities in poor condition not related to inadequate maintenance.
- ☐ Provide the public water supply with a storage capacity equal to one day's average use or provide the public water supply with adequate standby power.
- ☒ Provide necessary modifications to a source or treatment facility anticipated to exceed design capacity or useful life within the next five years.
- ☐ Address significant degradation of the quality of raw water supply.
- ☐ Address significant degradation of the quality of finished water in storage.
- ☐ Enable the public water supply to meet existing state requirements for the treatment or storage of waste residues generated by the water treatment plant.
- ☒ Enable repair or replacement of treatment facilities for required disinfection or turbidity removal that are severely deteriorated beyond the useful life of the facility.
- ☐ The facility's source is vulnerable to natural disasters (such as flood or drought) or contamination.
- ☐ The facility's treatment plan is vulnerable to natural disasters (such as flood or drought) or contamination.
- ☐ The facility is located in a department-approved wellhead protection area.

ADDITIONAL PRIORITY POINT CATEGORIES

THIS PROJECT WILL (CHECK ALL THAT APPLY):

- ☐ At least 51 percent of the project cost is for repair or replacing an existing public water system damaged or destroyed by a natural disaster. (Note: Documentation must be submitted along with a statement that adequate state or federal disaster relief is not available).
- ☐ Project will result in interconnections with other systems affected by drought or for upgrades to existing systems to address drought related problems
- ☐ Project will result in interconnections with other systems prone to flooding or for upgrades to existing systems to address flood related problems
- ☐ Provide necessary upgrades to facilities of a primary water system to continue or expand services as a regional water supplier. Name of system(s): _____
- ☐ Result in the permanent supply interconnection of two or more existing public water systems. (This includes new water systems that allow small water systems within their boundaries to consolidate).
Name of system(s): _____
- ☐ Result in a regional management system responsible for the day-to-day operation of the water system.
Name of the system(s): _____
- ☐ Enable the public water supply to enhance the water system security.
- ☐ At least 50 percent of the applicant's governing board has received training related to the management and operation of drinking water infrastructure. Please provide documentation of the training and a list of members who received the training.
- ☐ The public water supply has completed an asset inventory.

DESCRIPTION OR ADDITIONAL COMMENTS

CERTIFICATION

The undersigned representative certifies the information submitted in this application is true and correct to the best of his or her knowledge and that he or she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable rules and regulations of the Department of Natural Resources and the terms and conditions of the loan agreement. Furthermore, the applicant meets the requirements of 10 CSR 60-3.030 Technical, Managerial, and Financial (TMF) Capacity or will meet these requirements upon completion of the project. For more information regarding TMF Capacity, please contact the department's Financial Assistance Center at 573-751-1192.

Incomplete applications will be returned.

SIGNATURE OF AUTHORIZED REPRESENTATIVE	DATE
NAME AND OFFICIAL TITLE	TELEPHONE NUMBER WITH AREA CODE Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER	DATE
NAME AND TITLE	TELEPHONE NUMBER WITH AREA CODE Ext.

Drinking Water State Revolving Fund Loan Application Instruction for 780-1845

#8.

Note: Any funding assistance is subject to all State Revolving Fund requirements. Potential applicants should contact the Missouri Department of Natural Resources' [Financial Assistance Center](#) prior to completing and submitting an application. Please contact the Financial Assistance Center at 573-751-1192 or toll free at 800-361-4827.

1. Print or type the applicant information. Include a street address if available. The applicant 1. is the entity that will receive the loan funds, if awarded. Prior to receiving a loan, the entity must have a DUNS (Data Universal Numbering System) number. The [DUNS number](#) is a nine digit number established and assigned by Dun and Bradstreet Inc., or D&B, to uniquely identify business entities. A DUNS number is available from D&B by telephone at 866-705-5711 or at fedgov.dnb.com/webform. The contact noted on the application should be knowledgeable about the application and able to be contacted during business hours.
2. Include the engineering firm name and the name of the professional engineer working on the project.
3. Show the population of the entire service area. The population served by public water supply will be different from the decennial census population if the project is to serve a portion of the municipality or district. The information included in Section 3 of the application will be used to determine the financial capability of the applicant with respect to the proposed project. Please provide the most accurate information available. Collection delinquency rate is defined as bills that are never collected, not bills that don't get paid by the due date but are eventually collected later.

Show the revenue minus expenses including operation and maintenance, replacement and debt service for the last fiscal year. Please include the beginning and end of the fiscal year if not using the calendar year. Provide the median household income based on the most recent decennial census. The median household income data can be found online at factfinder2.census.gov/faces/nav/jsf/pages/community_facts.xhtml.

Fill in the current rate for a 5,000 gallon user and what the estimated rate will be at project completion.

Provide the U.S. congressional district numbers, state senate and state representative district numbers for the project area.

4. Check the appropriate box if the public water supply has a certified chief operator or an emergency operations plan. Please provide a copy of your permit to dispense. If you do not have a permit to dispense, visit dnr.mo.gov/forms and submit an [application](#) to:

Missouri Department of Natural Resources, Public Drinking Water Branch, P.O. Box 176, Jefferson City, MO 65102-0176

5. Provide a brief project description.
6. Supply the cost estimates for the project. Land acquisition and easements may be eligible for a Drinking Water State Revolving Fund Loan. Please call the department's Financial Assistance Center at 573-751-1192 or 800-361-4827 for additional guidance concerning requirements needed when acquiring land and easements. **NOTE:** Do not assume any grant funds. If you list grant funding, please provide a copy of the grant approval letter.

Provide a cost breakdown by category of need.

State the source of repayment for the loan and if it is in place and available at this time.

7. Provide information about existing or proposed ballot issues. If a bond or tax issue has already been voted, please include the documentation related to the bond election for the project. The documentation should include, at a minimum:

- The minutes and notice of the meeting approving the ordinance/resolution calling the election;
 - The ordinance/resolution calling the election;
 - The notice to the election authority;
 - A copy of the official ballot;
 - Abstract of votes/certification of election results;
 - Affidavit of publication of the notice of election; and
 - The minutes and notice of the meeting approving the results of the election (if applicable).
8. Provide a project schedule that will be used to determine the applicant's readiness to proceed. Please review the Readiness to Proceed and Distribution of Funds Criteria fact sheet.
9. Check all boxes that apply to the proposed project and include descriptions or additional comments as needed. Additional information from these descriptions and a preliminary engineering report will help determine priority.

Note: Please look at the Missouri Drinking Water State Revolving Fund Priority Points Criteria fact sheet to help you to maximize the priority points received for the project. The priority ranking criteria is available at dnr.mo.gov/pubs/pub2362.pdf.

Incomplete Applications will be Returned

- Sign the application and attach any information that will enable the department to prioritize the drinking water needs.
- If funds from the U.S. Department of Agriculture-Rural Development or Department of Economic Development - Community Development Block Grant Program will also be sought, please ensure that information is included with this application.
- Make a copy of the completed application for you records.

Mail the completed application to: Missouri Department of Natural Resources, Financial Assistance Center
P.O. Box 176, Jefferson City, MO 65102-0176

For More Information

Missouri Department of Natural Resources
Water Protection Program
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176
800-361-4827 or 573-751-1192
FAX: 573-751-9396
www.dnr.mo.gov/env/wpp/srf/index.html

RECEIVED

DEC 23 2019

Randolph County Clerk

REVENUE BOND LANGUAGE

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES☐ NO**QUESTION 2**

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES☐ NO

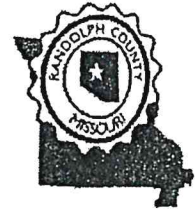
INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Randolph County

*Will Ellis*Randolph County Clerk
372 Highway JJ, Suite 2B
Huntsville, Missouri 65259
Will.Ellis@Randolphcounty-mo.gov

Phone: 844.277.6555 x 320

Fax: 844.402.9963

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

We, the Verification Team for the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the Municipal Election held on the 2nd day of June, A.D., 2020 as shown by the returns made to the County Clerk's office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019

Paul Hagan 6-5-20
Democratic Member Date

Kenno A. Neese 06-5-2020
Republican Member Date

Democratic Member

Date

Republican Member

Date

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June, 2020.



Will Ellis

Election Authority

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

#8.

Date: 6/3/2020
Time: 12:25:55 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 1

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,054

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	796	796	0	0	0
NO	258	258	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Will Ellis

Election 122 ity

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JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 2

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,051

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	833	833	0	0	0
NO	218	218	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



A handwritten signature in black ink, appearing to read "Will Ellis", is written over a horizontal line.

Election Priority

123

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#9.

Department: Public Works

Date: March 1, 2021

Agenda Item: A Resolution Authorizing And Accepting Change Order Number 1 To The Contract With J.T. Holman General Construction & Excavating, LLC For The Demolition Grant Program.

Summary: The change order is an increase of \$3000. for 90 more linear feet of asbestos than was in the original report. This increase will make the total amount for the project \$124,700.

Recommended

Action: Approve this resolution.

Fund Name: Structure Demolition and Debris Removal

Account Number: 100.005.5418

Available Budget \$: 49,559.94

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey**

Council Member

M___ S___ **Brubaker**

M___ S___ **Kimmons**

M___ S___ **Davis**

M___ S___ **Kyser**

Passed

Failed

BILL NO:_____

RESOLUTION NO:_____

A RESOLUTION AUTHORIZING AND ACCEPTING CHANGE ORDER NUMBER 1 TO THE CONTRACT WITH J.T. HOLMAN GENERAL CONSTRUCTION & EXCAVATING, LLC FOR THE DEMOLITION GRANT PROGRAM.

WHEREAS, on September 8, 2020, this Council adopted Resolution No. R965 and authorized a contract with J.T. Holman General Construction & Excavating, LLC (“Holman”) to demolish 23 residential structures under the CDBG Demolition Grant Program; and

WHEREAS, a Change Order has been submitted by Holman concerning the need for 90 more linear feet of asbestos than was originally bid at an increased cost of \$3,000.00 raising the total contract cost to \$124,700.00 all as provided on the attached Change Order; and

WHEREAS, staff recommends that the council authorize acceptance of the Change Order and authorize the City Manager to execute and pay said Order.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts and approves the attached Change Order and authorizes the City Manager to execute the Change Order on behalf of the City and to take such further action as may be necessary to carry out the intent of this Resolution.

RESOLVED this 1st day of March, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

JT Holman Construction, L.L.C.

PO Box 591
Macon, MO 63552

660-651-6655 Cell
660-385-7888 Office
660-385-1855 Fax

jtholman@jtholman.com

www.jtholman.com

CHANGE ORDER

#9.

Date	Invoice #
10/1/2020	11405

Bill To
City of Moberly demo 23 structures

Terms	Due Date
Change Order	10/1/2020

Quantity	Item Code	Description	Rate	Amount
	Miscellaneous	CITY OF MOBERLY DEMOLITION CHANGE ORDER #1 1400 QUINN - PIPE WRAP WAS 90 MORE LINEAR FEET THAN REPORTED	3,000.00	3,000.00

CHANGE ORDER #1

Total \$3,000.00

Payments/Credits \$0.00

Balance Due \$3,000.00

Thanks for your business! Please make all checks payable to JT Holman Construction, L.L.C. Total due upon receipt. Accounts over 30 days are subject to a service charge of .0208% per month.

City of Moberly

City Council Agenda Summary

Agenda Number: #10.

Department: Police

Date: March 1, 2021

Agenda Item: A Resolution Authorizing Participation In The Missouri Highway Safety Program And A Grant Application For DWI Enforcement.

Summary: The Moberly Police Department is seeking council approval to participate in the MoDOT Highway Safety Enforcement Program for October 01, 2021 to September 20, 2022. The Moberly Police Department has participated in DWI enforcement, speed, hazardous moving violations and seatbelt enforcement in the past and is currently approved to receive funding for DWI Saturation Enforcement. MoDOT requires City Council authorization each year before the Moberly Police Department may participate in the enforcement project.

Recommended Action Approve this resolution

Fund Name: N/A

Account Number: N/A

Available Budget \$: 0

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M___ S___ Jeffrey	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution	Council Member		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	M___ S___ Brubaker	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ Kimmons	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ Davis	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ Kyser	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice		<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING PARTICIPATION IN THE MISSOURI HIGHWAY SAFETY PROGRAM AND A GRANT APPLICATION FOR DWI ENFORCEMENT.

WHEREAS, the Missouri Department of Transportation, Highway Safety and Traffic Division, requests that the City of Moberly participate in the Missouri Highway Safety Program (the “Program”); and

WHEREAS, the Program includes a grant process to reduce traffic fatalities and injuries; and

WHEREAS, the Moberly Chief of Police has made application for grant funds to assist with DWI enforcement; and

WHEREAS, city staff requests that the City Council execute the attached City Council Authorization and authorize the attached grant application.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby authorizes participation in the Program and the application for DWI enforcement grant funds and the execution by all members of the Council of the City Council Authorization form.

RESOLVED this 1st day of March, 2021, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk



CITY COUNCIL AUTHORIZATION

On _____, 20__ the Council of _____
_____ held a meeting and discussed the City's participation
in Missouri's Highway Safety Program.

It is agreed by the Council that the City of _____
will participate in Missouri's Highway Safety Program.

It is further agreed by the Council that the Chief of Police will investigate the
financial assistance available under the Missouri Highway Safety Program for
Traffic Enforcement and report back to the Council his/her recommendations.
When funding through the Highway Safety Division is no longer available, the
local government entity agrees to make a dedicated attempt to continue support
for this traffic safety effort.

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor



Highway Safety and Traffic Division
TRAFFIC ENFORCEMENT APPLICATION
October 01, 2021 through September 30, 2022

(Application due by March 01, 2021)

Highway Safety and Traffic #10.
P.O. Box 270
830 MoDOT Drive
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

Agency: Moberly Police Dept. **Agency ORI#:** MO0880300
Address: 300 N. Clark St. **Federal Tax ID#:** 4360023248
DUNS #: 080020845
City: Moberly **State:** MO **Zip:** 65270-1520 **County:** Randolph
Phone: 660-263-0346 **Fax:** 660-263-8540
Contact: Corp. Willis Boggs **Email:** aboggs@moberlypd.com
Jurisdiction: Rural **Jurisdiction Population:** 13974
Targeted Population: Impaired Drivers


Project activity for which your agency is requesting funding:

DWI Enforcement

Project Title: DWI Saturation Enforcement **Requested Amount:** \$2,500.00
Brief Description: DWI Enforcement

Troy Link

Authorizing Official



Authorizing Official Signature

Chief of Police
Authorizing Official Title

Substance-impaired drivers contributed to 22.9 percent of Missouri's traffic crash fatalities during the past five years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs continues to increase. Male drivers were more likely than females to be involved in substance-impaired driving crashes. During the past five years, males were responsible for 80.4 percent of substance-impaired driving fatalities. Fourteen percent of the children less than 15 years of age, who were killed in motor vehicle crashes over the last five years, were riding with a substance-impaired driver who often was an underage-impaired driver.

During the FY2017-2019, there were 956 motor vehicle crashes inside the city limits of Moberly. Of those 956 crashes, 21 were alcohol related. Of the 21 alcohol related crashes, 2 were disabling with 2 fatalities.

During the FY2017-2019, the total number of motor vehicle crashes and alcohol related crashes decreased from FY2016-2018 but the total number of disabling and fatality crashes increased.

Missouri Alcohol Involved Traffic Crashes:
City of Moberly ranked 54th in state.

Missouri Disabling Alcohol Involved Traffic Crashes:
City of Moberly ranked 54th in state.

Missouri Alcohol and Drugs Involved Traffic Crashes:
City of Moberly ranked 17th in state.

Missouri Disabling Alcohol and Drugs Involved Traffic Crashes:
City of Moberly ranked 17th in state.

Missouri 21 and Under Driver Alcohol Involved Traffic Crashes:
City of Moberly ranked 20th in state.

Missouri 21 and Under Driver Alcohol and Drugs Involved Traffic Crashes:
City of Moberly ranked 17th in state.

Core Performance Measure Goals

1. Based on an annual average increase of 3.41 percent in alcohol-impaired driving involved fatalities from 2014 to 2018, Missouri is projecting a five-year average of 251.5 alcohol-impaired driving involved fatalities of 251.5 by December 31, 2021.

Other Performance Measure Goals

1. Decrease alcohol-impaired driving involved serious injuries by 4.59 percent annually, resulting in a five-year average alcohol-impaired driving involved serious injury goal of 485.5 by December 31, 2021.
2. Reduce alcohol and drug related crashes by 1%.
3. Participate in the National Impaired Driving Crackdown campaign.
4. Develop and implement a DWI enforcement plan involving saturation patrols.

Moberly Police Officers will work 4 five hour shifts a month, from May through September on DWI saturation patrols. Officers will concentrate on high problem areas with DWI saturation.

<u>Question</u>	<u>Answer</u>
You must answer the following questions.	
1 Does your agency have and enforce an internal safety belt policy for all personnel?	Yes
2 Does your agency have and enforce a policy restricting cell phone use while driving?	Yes
3 Does your agency report racial profiling data annually?	Yes
4 Does your agency report to STARS?	Yes
5 Does your agency report UCR information annually?	Yes
6 Please explain any NO answer(s) to questions 1-5:	
7 Have any of your officers/personnel been debarred and are therefore not eligible to receive federal funds for reimbursement of salary, fringe benefits, or overtime?	No
8 Does your agency have adequate manpower to fully expend the funds requested in this application?	Yes
9 If NO, please explain.	
10 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
11 If YES, please explain.	
12 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
13 If YES, please explain.	
14 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why. The FY2021 grant was approved. Our department will utilize the funds this summer on DWI saturation enforcement.	
15 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
16 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No
17 If you answered NO to either question 15 and 16, DO NOT answer this question. If you answered YES to both question 15 and 16, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the DUNS number it provided belongs).	

Please use the most current 12-months of data available for answering questions 18-23. INCLUDE ALL OF YOUR AGENCY'S STATISTICS, NOT JUST THOSE ISSUED DURING GRANT ACTIVITY.

18 Total number of DWI violations written by your agency.	45
19 Total number of speeding citations written by your agency.	13
20 Total number of HMV citations written by your agency.	9
21 Total number of child safety/booster seat citations written by your agency.	8
22 Total number of safety belt citations written by your agency.	16
23 Total number of warnings issued.	1665

Use the most current three years crash data from the Missouri State Highway Patrol (MSHP) or your internal record management system for questions 24-34.

24 Total number of traffic crashes.	956
25 Total number of traffic crashes resulting in a fatality.	2
26 Total number of traffic crashes resulting in a serious injury.	56
27 Total number of speed-related traffic crashes.	86
28 Total number of speed-related traffic crashes resulting in a fatality.	0
29 Total number of speed-related traffic crashes resulting in a serious injury.	4
30 Total number of alcohol-related traffic crashes.	21
31 Total number of alcohol-related traffic crashes resulting in a fatality.	2
32 Total number of alcohol-related traffic crashes resulting in a serious injury.	2
33 Total number of unbuckled fatalities.	1
34 Total number of unbuckled serious injuries.	9

Enter your agency's information below.

35 Total number of commissioned law enforcement officers.	25
36 Total number of commissioned patrol and traffic officers.	20
37 Total number of commissioned law enforcement officers available for overtime enforcement.	25
38 Total number of vehicles available for enforcement.	6

39 Total number of radars/lasers.	6
40 Total number of in-car video cameras.	6
41 Total number of PBTs.	3
42 Total number of Breath Instruments.	5

The following information explains the strategies your agency will use to address the traffic crash problem. This information is considered to be the Project Description and should be specific to the crash problem.

43 Identify primary enforcement locations.	
State Highway's and City Street's.	
44 Enter the number of enforcement periods your agency will conduct each month.	2
45 Enter the months in which enforcement will be conducted.	
May, June, July, August and September.	
46 Enter the days of the week in which enforcement will be conducted.	
Friday and Saturday.	
47 Enter the time of day in which enforcement will be conducted.	
2100 hours to 0200 hours.	
48 Enter the number of officers assigned during the enforcement period.	2
49 If equipment or supplies are requested to conduct this project, explain below why it is needed and how it will be used.	
No equipment or supplies are needed.	

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Law enforcement compliance with state UCR, Racial Profiling, and STARS reporting requirements (law enforcement contracts only)
2. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
3. Timely submission of periodic reports (i.e., monthly, quarterly, semi-annual) as required
4. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
5. Attaining the Goals set forth in this contract*
6. Accomplishing the Objectives* established to meet the project Goals, such as:
 - Enforcement activities (planned activities compared with actual activities)
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events, or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
7. The project will be evaluated by the Highway Safety and Traffic Division through annual crash analysis .

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically ;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects.

*Evaluation and requests to fund future projects will not be based solely on attaining Goals and/or Objectives if satisfactory justification is provided.

Moberly Police Supervisors encourage pro-activity. Moberly Officers are trained to investigate DWI's and make arrest.

Corporal Andy Boggs will directly oversee DWI saturation projects .

ADDITIONAL FUNDING SOURCES

#10.

No additional funding sources.

BUDGET

#10.

Category	Item	Description	Quantity	Unit Cost	Total	Match	Total Requested
Personnel							
	Overtime and Fringe	Officer overtime to work funded DWI enforcement.	100	\$25.00	\$2,500.00	\$0.00	\$2,500.00
					\$2,500.00	\$0.00	\$2,500.00
Total Contract					\$2,500.00	\$0.00	\$2,500.00

ATTACHMENTS

#10.

Document Type

Description

Original File Name

Date Added

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: March 1, 2021

Agenda Item: A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

Summary: Appropriation Resolution.

Recommended

Action: Please approve this Resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$461,995.68.

WHEREAS, the funds are to be disbursed as follows;

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$59,120.29.

SECTION 2: There is hereby appropriated out of the **Non-Resident Lodging Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$7,083.84.

SECTION 3: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$40,702.25.

SECTION 4: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$198.02.

SECTION 5: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$14,639.65.

SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$7,820.48.

SECTION 7: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$21,220.39.

SECTION 8: There is hereby appropriated out of the **Utilities Replacement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$25,597.00.

SECTION 9: There is hereby appropriated out of the **Utilities OP Reserve Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$9,400.79.

SECTION 10: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$84,312.97.

SECTION 11: There is hereby appropriated out of the **Utilities Consumers Security Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$125.00.

SECTION 12: There is hereby appropriated out of the **2004B SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$37,357.75.

SECTION 13: There is hereby appropriated out of the **2006A SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$27,567.47.

SECTION 14: There is hereby appropriated out of the **2004C Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$26,550.18.

SECTION 15: There is hereby appropriated out of the **2008A Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$37,892.77.

SECTION 16: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$28,792.27.

SECTION 17: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$9,300.31.

SECTION 18: There is hereby appropriated out of the **Downtown CID Sales Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$4,029.25.

SECTION 19: There is hereby appropriated out of the **Downtown CID Property Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 1, 2021 in the amount of \$20,285.00.

NOW, THEREFORE, the Moberly City Council authorizes these expenditures.

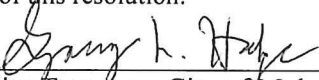
RESOLVED this 1st day of March 2021 by the Council of the City of Moberly, Missouri.

ATTEST:

Presiding Officer

City Clerk

I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri, unappropriated in the several funds covered by this resolution to meet the requirements of this resolution.



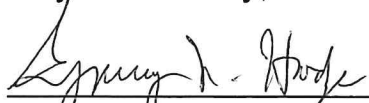
City Treasurer, City of Moberly, Missouri

**EXPENSES PAID FEBRUARY 12, 2021 - MARCH 1, 2021 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
MARCH 1, 2021 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$	59,120.29
Non-Resident Lodging Tax	\$	7,083.84
Payroll Fund	\$	40,702.25
Heritage Hills Golf Course Fund	\$	198.02
Parks and Recreation Fund	\$	14,639.65
Airport Fund	\$	7,820.48
Utilities OP & Maintenance Fund	\$	21,220.39
Utilities Replacement Fund	\$	25,597.00
Utilities OP Reserve Fund	\$	9,400.79
Capital Improvement Trust Fund	\$	84,312.97
Utilities Consumers Security Fund	\$	125.00
2004B SRF Bonds Debt Service Fund	\$	37,357.75
2006A SRF Bonds Debt Service Fund	\$	27,567.47
2004C Bonds Debt Service Fund	\$	26,550.18
2008A Bonds Debt Service Fund	\$	37,892.77
Transportation Trust Fund	\$	28,792.27
Street Improvement Fund	\$	9,300.31
Downtown CID Sales Tax Fund	\$	4,029.25
Downtown CID Property Tax Fund	\$	20,285.00

Total **\$ 461,995.68**

I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri, unappropriated to cover the above funds.



City Treasurer, City of Moberly, Missouri

2/25/2021

Date

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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24 DISBURSEMENTS

*	85765	Thru	85770							
	85771	2/16/2021		790	ARISTA INFORMATION SYSTEMS INC	2,798.69				
	85772	2/16/2021		1688	MFA OIL COMPANY	9,772.07				
	85773	2/16/2021		1136	MFA PROPANE	3,080.56				
	85774	2/19/2021		114	DIVISION OF EMPLOYMENT SECURIT	1.02				
	85775	2/19/2021		6118	S&A EQUIPMENT AND BUILDERS	27,192.27				
	85776	2/19/2021		2643	UNITED WAY	1,328.74				
	85777	2/19/2021		2646	VALIC	992.00				
*	85778	Thru	85785							
	85786	3/01/2021		2903	ABAN PEST CONTROL INC	180.00				
	85787	3/01/2021		351	AGEE CARL W	1,693.98				
	85788	3/01/2021		1	ALTORFER INC	321.60				
	85789	3/01/2021		6120	AMAZON CAPITAL SERVICES	163.46				
	85790	3/01/2021		3112	ARAMARK UNIFORM SERVICES	613.31				
	85791	3/01/2021		790	ARISTA INFORMATION SYSTEMS INC	2,806.86				
	85792	3/01/2021		9	ARTS APPLIANCE & FURNITURE INC	189.60				
	85793	3/01/2021		6245	AZAVAR	437.21				
	85794	3/01/2021		4729	BARTLETT & WEST	1,650.00				
	85795	3/01/2021		6313	BOONE CONSTRUCTION CO	150.00				
	85796	3/01/2021		424	BUTLER SUPPLY INC	115.79				
	85797	3/01/2021		6025	CARTER SUZANNE	1,300.00				
	85798	3/01/2021		591	CASON BUILDING MAINTENANCE INC	2,063.70				
	85799	3/01/2021		843	CHEMCO INDUSTRIES INC	92.95				
	85800	3/01/2021		3137	CINTAS CORPORATION #379	54.58				
	85801	3/01/2021		653	COE EQUIPMENT	53.89				
	85802	3/01/2021		2645	CORE & MAIN LP	986.16				
	85803	3/01/2021		2951	CUMMINS MID SOUTH LLC	651.10				
	85804	3/01/2021		6322	CUNDIFF RICKY	35.00				
	85805	3/01/2021		690	DIEBOLD NIXDORF INC	590.89				
	85806	3/01/2021		194	DMC CONCRETE CONSTRUCTION	1,600.00				
	85807	3/01/2021		6316	DRILL TECH DRILLING & SHORING	59,312.97				
	85808	3/01/2021		5739	EBERLY REBUILDING	251.00				
	85809	3/01/2021		3103	FASTENAL COMPANY	1,328.81				
	85810	3/01/2021		3882	ED M FELD EQUIPMENT	2,559.37				
	85811	3/01/2021		2839	FUSION TECHNOLOGY LLC	1,190.96				
	85812	3/01/2021		704	GALLS LLC	110.05				
	85813	3/01/2021		6250	GARBER JESSE	1,230.00				
	85814	3/01/2021		407	GOVERNMENT FINANCE OFFICERS	190.00				
	85815	3/01/2021		1495	GUFFEY CHAD J	15.20				
	85816	3/01/2021		737	HACH COMPANY	1,447.38				
	85817	3/01/2021		62	HILLYARD - COLUMBIA	201.58				
	85818	3/01/2021		1348	HUNTSVILLE MACHINE LLC	518.70				
	85819	3/01/2021		763	SUMNER ONE	328.03				
	85820	3/01/2021		5591	INOVATIA LABORATORIES LLC	654.25				
	85821	3/01/2021		3514	CHAPPYS, LLC	610.00				
	85822	3/01/2021		4347	JOHN DEERE FINANCIAL	.00				
	85823	3/01/2021		4347	JOHN DEERE FINANCIAL	1,858.78				
	85824	3/01/2021		380	KNAPHEIDE TRUCK EQUIPMENT CENT	175.64				
	85825	3/01/2021		1246	LOCHNER	5,494.90				
	85826	3/01/2021		3736	MACOMBER KIMBERLY	100.00				
	85827	3/01/2021		5782	MAMRE FARM LLC	2,900.00				

VOID:

ACCOUNTS PAYABLE CHECK REGISTER

#11.

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
85828	3/01/2021	1598 MARK TWAIN REGIONAL COG	8,800.00				
85829	3/01/2021	679 MARTECK	57.00				
85830	3/01/2021	6347 MFA AGRI SERVICE	100.00				
85831	3/01/2021	1726 MIDWEST ENVIR CONSULTANTS INC	440.25				
85832	3/01/2021	195 MISSOURI WATER & WASTEWATER CO	35.00				
85833	3/01/2021	5446 MO AIRPORT MANAGERS ASSOCIATIO	20.00				
85834	3/01/2021	360 MO DEPARTMENT OF NATURAL RESOU	250.00				
85835	3/01/2021	3348 MO STATE AVIATION COUNCIL	50.00				
85836	3/01/2021	2740 MOBERLY AREA CHAMBER OF COMMER	11,182.84				
85837	3/01/2021	1935 MOBERLY MONITOR INDEX	29.25				
85838	3/01/2021	1954 MOBERLY MOTOR COMPANY	50.00				
85839	3/01/2021	4906 MUTTER FARMS LLC	.00			VOID:	
85840	3/01/2021	4906 MUTTER FARMS LLC	.00			VOID:	
85841	3/01/2021	4906 MUTTER FARMS LLC	11,582.08				
85842	3/01/2021	2865 NEWMAN SIGNS INC	126.55				
85843	3/01/2021	2596 PLUMB SUPPLY COMPANY-MOB	263.66				
85844	3/01/2021	5829 Q SECURITY SOLUTIONS LLC	32.60				
85845	3/01/2021	4924 R P LUMBER COMPANY INC	6,540.16				
85846	3/01/2021	2589 RANDOLPH COUNTY CLERK	7,037.35				
85847	3/01/2021	2668 RANDOLPH COUNTY HISTORICAL SOC	810.00				
85848	3/01/2021	2593 RANDOLPH COUNTY RECORDER	10.00				
85849	3/01/2021	6344 RAQUEL & MARIO HEMINGWAY	125.00				
85850	3/01/2021	5656 RICHARD CAPLAN & ASSOCIATES	2,800.00				
85851	3/01/2021	2601 SAFETY-KLEEN CORP	98.14				
85852	3/01/2021	1341 SCHAEFFER MFG CO	1,271.24				
85853	3/01/2021	2610 BRENDLINGER ENTERPRISES INC	495.00				
85854	3/01/2021	1849 SPRINT	.00			VOID:	
85855	3/01/2021	1849 SPRINT	1,602.46				
85856	3/01/2021	5700 STAPLES	428.62				
85857	3/01/2021	6301 STLF DIESEL REPAIR LLC	135.25				
85858	3/01/2021	6321 SURVEYING & MAPPING LLC	25,000.00				
85859	3/01/2021	6093 SWARTZ JERRY	15,000.00				
85860	3/01/2021	3958 SYN-TECH SYSTEMS, INC	2,850.00				
85861	3/01/2021	6303 THE HEARTLAND	275.00				
85862	3/01/2021	4812 2RY ENTERPRISE LLC	150.00				
85863	3/01/2021	1562 UNITED FIRST AID & SAFETY,LLC	61.18				
85864	3/01/2021	2223 US CELLULAR	379.76				
85865	3/01/2021	2644 USA BLUE BOOK	2,970.16				
85866	3/01/2021	6346 VANSIKI KRISTINA	100.00				
85867	3/01/2021	5800 VERIZON CONNECT NWF INC	19.19				
85868	3/01/2021	2742 WAL MART COMMUNITY	.00			VOID:	
85869	3/01/2021	2742 WAL MART COMMUNITY	651.02				
85870	3/01/2021	2652 WATER & SEWER SUPPLY INC	181.64				
85871	3/01/2021	3929 WESTECH ENGINEERING INC	25,597.00				
85872	3/01/2021	2772 WIRELESS USA	577.35				
*20190853							
20190854	2/12/2021	5898 MOBERLY SOLAR, LLC	15,660.16		E-PAY		
20190855	2/24/2021	5783 BANKCARD SERVICES	9,008.04		E-PAY		
20190856	2/19/2021	6 AMEREN MISSOURI	41,838.25		E-PAY	VOID: PAID TOO EARLY	
20190857	3/01/2021	1800 MO LAGERS	38,381.51		E-PAY		
20190858	2/24/2021	2708 UMB BANK	129,368.17		E-PAY		

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	461,995.68
CLEARED	.00

BANK 24 TOTAL	461,995.68
 VOIDED	 41,838.25

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

100 GENERAL FUND	59,120.29	59,120.29	.00	17,378.44
102 NON-RESIDENT LODGING TAX	7,083.84	7,083.84	.00	.00
105 PAYROLL FUND	40,702.25	40,702.25	.00	.00
110 SOLID WASTE FUND	.00	.00	.00	30.10
114 HERITAGE HILLS GOLF CRSE	198.02	198.02	.00	.00
115 PARKS & RECREATION FUND	14,639.65	14,639.65	.00	6,695.96
120 AIRPORT FUND	7,820.48	7,820.48	.00	494.41
301 UTILITIES OP & MAINT	21,220.39	21,220.39	.00	17,239.34
302 UTILITIES REPLACEMENT	25,597.00	25,597.00	.00	.00
303 UTILITIES OP RESERVE	9,400.79	9,400.79	.00	.00
304 CAPITAL IMPROVEMENT TRUST	84,312.97	84,312.97	.00	.00
306 UTILITIES CONSUMERS SECUR	125.00	125.00	.00	.00
377 2004B SRF BONDS DEBT SERV	37,357.75	37,357.75	.00	.00
378 2006A SRF BONDS DEBT SERV	27,567.47	27,567.47	.00	.00
379 2004C BONDS DEBT SERVICE	26,550.18	26,550.18	.00	.00
380 2008A BONDS DEBT SERVICE	37,892.77	37,892.77	.00	.00
600 TRANSPORTATION TRUST FUND	28,792.27	28,792.27	.00	.00
601 STREET IMPROVEMENT FUND	9,300.31	9,300.31	.00	.00
911 DOWNTOWN CID SALES TAX	4,029.25	4,029.25	.00	.00
912 DOWNTOWN CID PROP TAX	20,285.00	20,285.00	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER
*** CHECK SUMMARY ***

#11.

BANK#	BANK NAME	
CHECK#		DESCRIPTION

24 DISBURSEMENTS

85765 Thru	85770	Utility Billing Checks
85771 Thru	85777	Accounts Payable Checks
85778 Thru	85785	Utility Billing Checks
85786 Thru	85872	Accounts Payable Checks

20190854 Thru	20190858	Accounts Payable E-Pay
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City of Moberly

City Council Agenda Summary

Agenda Number: #12.
 Department: Administration
 Date: March 1, 2021

Agenda Item: Appointment to the Tourism Advisory Commission

Summary: Chris Weathers is no longer the Chamber of Commerce Board President. The Chamber of Commerce Board has submitted a letter to appoint Tim Seidel to the Tourism Advisory Commission. They are asking the City Council to accept this request. Also Janie Riley term on the Tourism Advisory Commission will expire in March 2021. Contact has been made with Janie Riley and she has indicated that she does want to be reappointed to the board. Advertisement has been done and no applications have been received.

Recommended

Action: Appoint two individuals to this board.

Fund Name: N/A

Account Number: N/A

Available Budget \$: \$0

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input checked="" type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

Board/Commission Application Form

Individuals serving on boards or commissions play an important role in advising the City Council on matters of interest to our community and its future. For the most part, Board and Commission members must be residents of City of Moberly. When a vacancy occurs, an announcement of that vacancy will be posted. The City Council will review all applications. The appointment will be made at a formal City Council meeting. Appointees serve as unpaid volunteers.

This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Name of Board or Commission: TOURISM Date: 020/06/2021

Your Name: JANIE L RILEY Street Address: 1000 SHELBY

Phone number(s): (evening) 660-998-0869 (day) 660-263-3367

Email: jlriley@artsappliance.com

Do you live within the corporate limits of City of Moberly? Yes / No

How long have you been a resident of City of Moberly? 57

Occupation: OWNER Employer: ART'S APPLIANCE & FURNITURE INC.

Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

What particular contributions do you feel you can make to this board or commission?

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

1. JW & LINDA BALLINGER Phone: 660-263-7139
2. MARTHA CREED Phone: 660-295-4249
3. WALLY LANDRUM Phone: 660-263-6760

Signature of Applicant

*Additional Information may be attached to this form.

Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270

**Moberly Area Chamber of Commerce**

211 West Reed Street | Moberly, MO 65270

phone 660.263.6070 | fax 660.263.9443

www.MoberlyChamber.com

February 4, 2021

To Whom It May Concern,

We would like to make you aware that per our last Moberly Area Chamber of Commerce meeting, Tim Seidel was voted in as the Chamber Vice President for the 2021-2022 calendar year. He will now replace Chris Weathers as our representative for the Moberly Tourism Commission.

If you have any questions or concerns, feel free to contact myself at 660-263-6070 or at director@moberly.com

Sincerely,

A handwritten signature in cursive script that reads "Megan Schmitt".

Megan Schmitt

Moberly Area Chamber of Commerce Executive Director

City of Moberly

City Council Agenda Summary

Agenda Number: #13.

Department: Administration

Date: March 1, 2021

Agenda Item: Appointment to the Historic Preservation Commission

Summary: In February 2021 the terms of Doug Sharp and Carolee Hazlet will expire on the Historic Preservation Commission board. Carolee Hazlet and Doug Sharp have submitted applications stating they would be willing be reappointed to the board. Advertisement was done, and no applications was received.

Recommended

Action: Appoint two individuals to this board.

Fund Name: N/a

Account Number: N/A

Available Budget \$: \$0

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input checked="" type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Role Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

City of

Moberly!

Board/Commission Application Form

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This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Name of Board or Commission: HPC Date: 2-11-21

Your Name: Doug Sharp Street Address: 1 Fair Oaks Moberly

Phone number(s): (evening) 660-651-5401 (day) _____

Email: dougsharp@c21mckeown.com

Do you live within the corporate limits of City of Moberly? Yes / No

How long have you been a resident of City of Moberly? 11 years in the City

Occupation: Real Estate Sales Employer: Independent Contractor

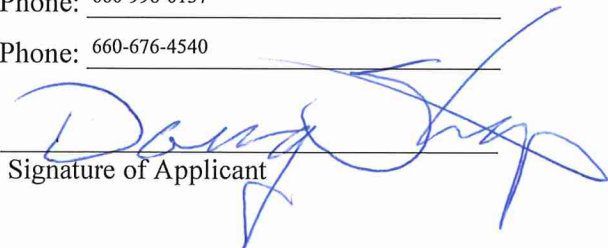
Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

What particular contributions do you feel you can make to this board or commission?

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

1. Chuck McKeown Phone: 660-651-6889
2. Brian Crane Phone: 660-998-0137
3. Sherwood Mann Phone: 660-676-4540


Signature of Applicant

*Additional Information may be attached to this form.

Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270

City of

Moberly!

Board/Commission Application Form

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Name of Board or Commission: Historic Preservation Comm Date: Feb. 3, 21

Your Name: Carolee Hazler Street Address: 212 Crest Dr., Moberly, Mo.

Phone number(s): (evening) 660-263-3345 (day) 660-263-3345

Email: caroleehazlet1@gmail.com

Do you live within the corporate limits of City of Moberly? Yes / No

How long have you been a resident of City of Moberly? 50 yrs

Occupation: Retired. Employer: _____

Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

Many years experience

What particular contributions do you feel you can make to this board or commission?

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

1. _____ Phone: _____
2. _____ Phone: _____
3. _____ Phone: _____

Carolee Hazler
Signature of Applicant

*Additional Information may be attached to this form.

Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270