

**NOTICE OF OPEN MEETING & VOTE TO
CLOSE PART OF THE MEETING
A G E N D A
CITY COUNCIL MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
June 15, 2020
6:00 PM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Minutes

1. City Council meeting minutes

Approval of Agenda

Canvass of Ballots for Council Election

2. Municipal Election Certification results of the April 7, 2020 (*June 2, 2020, General Municipal Official Election Date*).

Consideration of a Motion to Adjourn Sine Die

- A. Administer the Oath of Office To Newly Elected Officials
- B. Appointment Of A Temporary Chairman To Preside For The Meeting Until The Mayor Is Elected
- C. Call To Order By Temporary Chairman
 - Roll Call
 - Election of Mayor
 - Mayor Presides; Election of Mayor Pro Tem

Recognition of Visitors

Communications, Requests, Informational Items & Consent Calendar

Public Hearing and Receipt of Bids

Ordinances & Resolutions

- 3.** An Ordinance Declaring The Results Of The Election Held In The City Of Moberly, Missouri, On June 2, 2020.
- 4.** An Ordinance To Authorize The Mayor To Execute A Contract Between The City Of Moberly And The Missouri Highways And Transportation Commission Providing For Welcome To Moberly Signage.
- 5.** An Ordinance Approving A First Amendment To Development Agreement In Connection With An Industrial Development Project; And Providing Further Authority.
- 6.** A Resolution Authorizing The City Manager To Execute Antenna Leases To Enable Water Meter Reading Technology.
- 7.** A Resolution Authorizing The Mayor Of Moberly, Missouri To Execute A Memorandum Of Understanding With The Moberly Area Community College.
- 8.** A Resolution Accepting The Bid Of L & J Development, Inc., For Construction Of The Depot Park Shelter Restroom And Authorizing Contracting For The Project.
- 9.** A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

Official Reports

10. Department Head Monthly Reports

Anything Else to Come Before the Council

- [11.](#) Application for Airport Advisory Commission.
- [12.](#) Appointment to Planning and Zoning Commission.
- 13. Appointment of Council member to the Historic Preservation Commission
- 14. Appointment of Council member to the Planning and Zoning Commission
- 15. Appointment of Council member to the Tourism Advisory Commission
- 16. Appointment of Council member to Parks and Recreation Board as Liaison
- [17.](#) Consideration for approval of Renewal Liquor Applications.
- 18. Consideration of a Motion to adjourn to a Work Session followed by a Closed Session to discuss the status of pending legal issues, real estate and negotiated contracts. (Closed Statues 610.021) (1,2,12)

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.

May 18, 2020

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 April 20, 2020, April 30, 2020 and May 4, 2020 Council meetings as presented. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A request was received from Gregory Q. Carroll, for a 5k walk/run (Rothwell Park) July 4, 2020, 8:30 a.m. A motion was made by Brubaker and seconded by Kyser to approve the request. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A request was received from Moberly Area Chamber of Commerce, Moberly Rotary Club, Altrusa Club of Moberly, Fraternal Order of the Eagles, Mainstreet Moberly, Knight of Columbus, and Moberly Railroad Days Steering Committee, to hang Railroad Days Banners on the Railroad overpass on Rollins Street as well as the overpass on Morley Street beginning in early May; to approve the schedule of the 14th Annual Moberly Railroad Days Festival June 17th through June 20th, 2020 in Downtown Moberly; for the following areas be closed to accommodate carnival rides, staging and vendor booth spaces beginning Sunday, June 14, 2020: Sturgeon Street from Coates to Rollins and the east half of the 100 block of West Reed Street (keeping the north/south alley, from Rollins Street to Coates Street open), City parking lots across from and adjacent to City Hall and Parks and Recreation parking lot. A motion was made by Kimmons and Brubaker to approve the requests subject to State and County guidelines due to the COVID-19 pandemic. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids were received for the 2020 Street Improvements: **Capital Paving and Construction, LLC**, Milling Work (contractor retains millings) \$1.70 per square yard, Milling Work (City retains millings) \$1.70 per square yard, Milling for Parking Lots \$2.15 per square yard, Overlay Parking Lots \$90.00 per ton, Street Overlay \$74.50 per ton; **Emery Sapp and Sons, Inc.**, Milling Work (contractor retains millings) \$1.95 per square yard, Milling Work (City retains millings) \$2.40 per square yard, Milling for Parking Lots \$3.65 per square yard, Overlay Parking Lots \$83.00 per ton, Street Overlay \$71.50 per ton; **Missouri Petroleum Products Company, LLC**, Micro Seal Work \$4.07 per square yard; **Vance Brothers, Inc.**, Micro Seal Work \$3.63 per square yard. A motion was made by Davis and seconded by Kimmons to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids were received for Water and Sewer Disconnect for 636 Franklin Avenue, 319 South Clark Street, 407 Jefferson Street, 102 Wicker

Street, 410 Morehead Street, 1032 Buchanan Street, 411 Morehead Street, 825 Concannon Street, 645 Farror Street, 1010 Concannon Street, 224 Walnut Street, 314 Dorser Street, 617 E. Logan Street, 1400 Quinn Street, 320 Halleck Street, 616 W. Coates Street, 524 E. Logan Street, 1206 W. Highway 24, 402 E. Rollins Street, 938 West End Place, 728 Benson Street and 1029 Concannon Street: **Agee Plumbing**, \$7,700.00 and **Moberly Plumbing**, \$28,600.00. A motion was made by Brubaker and seconded by Kyser to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING AND ACCEPTING THE FINAL PLAT FOR MOBERLY AREA INDUSTRIAL PARK"** and moved that the bill be read two times by title for passage. Kimmons 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. Kyser 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 BIDS AND AUTHORIZING CONTRACTING FOR THE 2020 STREET IMPROVEMENT PROJECT"** 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 Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION ACCEPTING THE BID OF AND AUTHORIZING CONTRACTING WITH AGEE PLUMBING, LLC TO DISCONNECT UTILITIES AT TWENTY-TWO (22) RESIDENTIAL LOCATIONS UNDER THE FEDERAL DEMOLITION GRANT PROJECT"** 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 Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A REAL ESTATE LEASE WITH THE MOBERLY AREA SOCCER ASSOCIATION"** 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 Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HUTCHINSON RECREATION AND DESIGN, INC., FOR THE PURCHASE AND INSTALLATION OF A SHELTER STRUCTURE AT DEPOT PARK"** 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 Kyser and seconded by Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$419,633.76"** 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 Kimmons and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Monthly reports were received from various departments.

A motion was made by Kyser and seconded by Davis to adjourn to a work session followed by a closed session to discuss the status of pending litigation and negotiated contract (MO Statutes 610.021,1,12). Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A work session was held followed by a closed session.

Mayor Jeffrey reopened the meeting.

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

Work Session

The following was discussed at the work session:

Public Hearing Notice.

Discussion of a North Buchanan Sewer Extension Change Order No. 1.

Park Board Appointments.

Caselle Software Contract.

June 8, 2020
City of Moberly, Missouri Council Minutes

Council met in special session at 4:00 p.m. in the City Hall Council Chambers, 101 W. Reed Street, Moberly, Missouri 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.

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

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

Work Session

The following was discussed at the work session: The 2020-2021 Budget.

June 1, 2020

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

City Manager, Brian Crane said that he received communication from Moberly Area Economic Development Corporation President, Michael Bugalski commending the City Council, Staff, and especially Director of Community Director/Public Works, Tom Sanders for instituting the roll cart trash collection service, which has improved substantially Moberly's physical appearance.

At this time, a Public Hearing was held for Moberly's 2020 proposed property tax rate. There being no one for or against the proposed property tax rate, Mayor Jeffrey let it be known that a Public Hearing had been held and that it is now closed.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT; AND PROVIDING FURTHER AUTHORITY"** and moved that the bill be read two times by title for passage. Kimmons 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. Brubaker moved that the bill be enacted into an ordinance. Kimmons 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 bill for an ordinance entitled: **"AN ORDINANCE ACCEPTING A PROPOSAL FINANCING FOR THE COSTS OF CERTAIN IMPROVEMENTS WITHIN THE DOWNTOWN MOBERLY PUBLIC FACILITIES NEIGHBORHOOD IMPROVEMENT DISTRICT; AND PROVIDING FURTHER AUTHORITY"** and moved that the bill be read two times by title for passage. Kimmons 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. Kyser moved that the bill be enacted into an ordinance. Davis 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.

Kimmons introduced **"A RESOLUTION AUTHORIZING AND ACCEPTING CHANGE ORDER NUMBER 1 TO THE CONTRACT WITH WILLIS BROS. INC., FOR THE NORTH BUCHANAN SEWER EXTENSION."** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kyser to

adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION ACCEPTING THE BID OF JT HOLMAN CONSTRUCTION, LLC AND AUTHORIZING CONTRACTING FOR THE INSTALLATION OF SIDEWALKS FROM WATERWORKS TO PARKWOOD STREETS."** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kimmons and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. *(Debbie Kitchen, 300 Terrill Road, Moberly, Missouri was present and asked when this project would be completed. Director of Community Development/Public Works, Tom Sanders said that it should be completed this year.)*

Kyser introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$394,808.93"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kimmons to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Aubrey Brockman, 1841 Leah Lane, Moberly, Missouri was present and told the Council that his house has been flooding since 2006 and asked if the repairs would be paid by the City. Mayor Jeffrey said that staff would review this matter.

Debbie Kitchen, 300 Terrill Road, Moberly, Missouri was present and said the property located at 307 Terrill Road has code violations (basement not filled in after removal of the building tall grass, etc.) and would like the City to resolve these issues. Mayor Jeffrey said that staff would review these violations.

Tommy Kitchen, 300 Terrill Road, Moberly, Missouri was present and said that the ditch on Terrill Road needed to be fixed and that he also would like to see the code violations at 307 Terrill Road resolved. Mayor Jeffrey said that these issues will be reviewed.

Mayor Jeffrey nominated Kay Harris and Lindsey Hunt to be re-appointed and for Barry Richardson to be appointed to the Moberly Park Board. A motion was made by Kyser and seconded by Kimmons to re-appoint Kay Harris and Lindsey Hunt and to appoint Barry Richardson to the Moberly Park Board. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following liquor applications were submitted for approval:

Renee Swartz, Bean of Moberly, LLC, 118 West Reed Street (liquor by the drink).

Amanda Goon, Break Time #307100, 1210 Highway 24 East (package liquor in excess of 5% alcohol and Sunday sales).

Amanda Goon, Break Time #316300, 1751 Urbandale Drive East (package liquor in excess of 5% alcohol and Sunday sales).

Sharon Uthe, Casey's General Store #1121, 1222 Hurley Street (package liquor in excess of 5% alcohol and Sunday sales).

Sharon Uthe, Casey's General Store #2003, 326 South Morley Street (package liquor in excess of 5% alcohol and Sunday sales).

Brandi M. Blackwell, Coates Street Corner Grill, LLC, 320 West Coates Street (liquor by the drink).

Robbin Griffith, Dollar General Store #1230, 643 North Morley Street (package liquor in excess of 5% alcohol).

Robbin Griffith, Dollar General Store #1811, 2200 East Outer Road #A (package liquor in excess of 5% alcohol).

William Phelps, Ishu, Inc., 300 West Rollins Street (package liquor in excess of 5% alcohol).

Davis S. Lynn, The Wabash, 111 East Coates Street (liquor by the drink and Sunday sales).

A motion was made by Kimmons and seconded by Davis to grant the licenses subject to investigation. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Members from the news media present were: Erik Cliburn, Moberly Monitor-Index.

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

Work Session

The following was discussed at the work session:

Application for Airport Advisory Commission.

Applications for Planning and Zoning Commission.

Depot Park Restroom.

Lease Agreements for Placement of Water Meter Reading Antennas on Private Property.

May 28, 2020

City of Moberly, Missouri Council Minutes

Council met in special session at 4:00 p.m. at the City of Moberly Municipal Building, 204 N. Clark Street, Moberly, Missouri 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, John Kimmons, Cole Davis and Austin Kyser. Absent: Tim Brubaker.

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

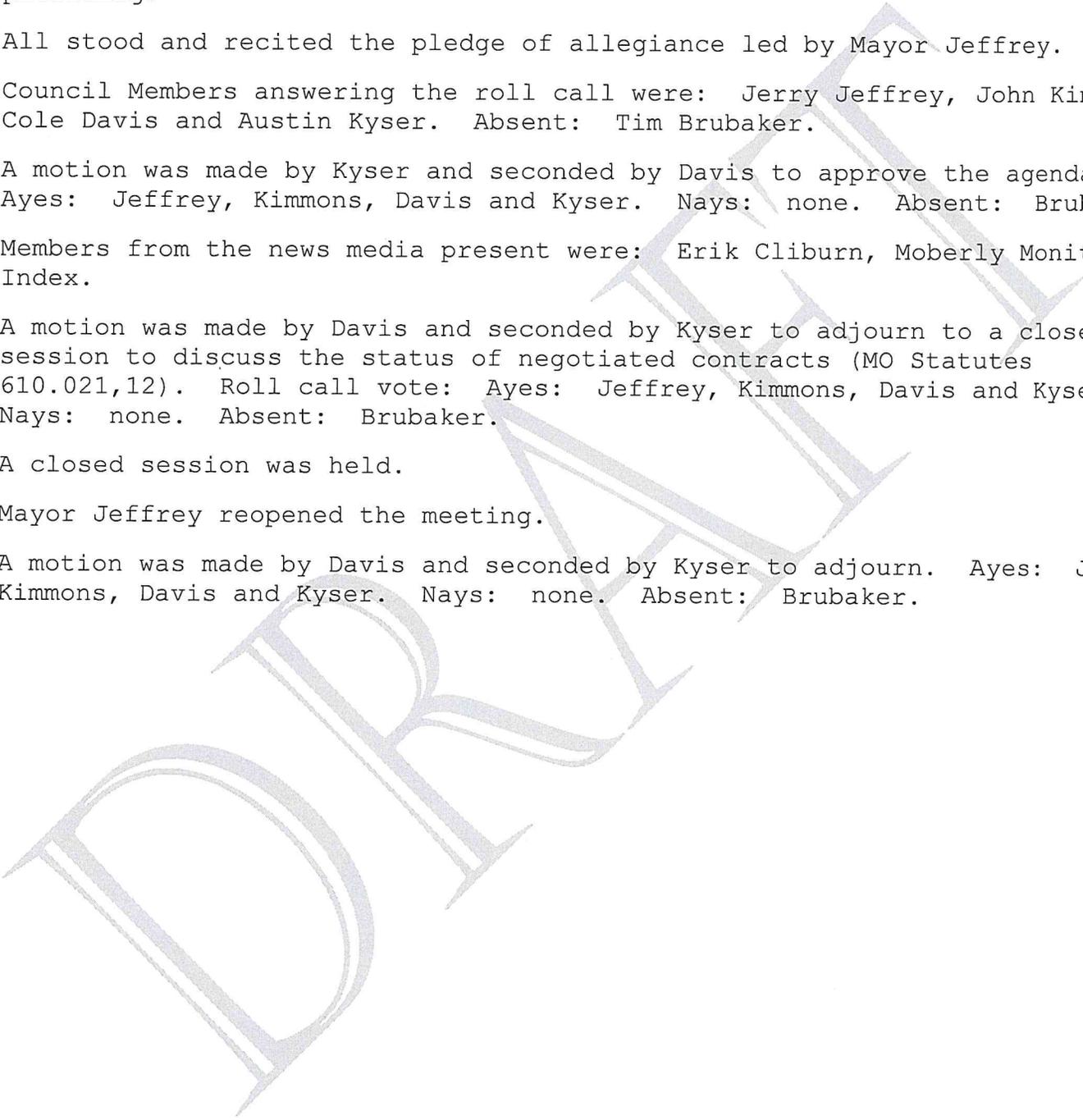
Members from the news media present were: Erik Cliburn, Moberly Monitor-Index.

A motion was made by Davis and seconded by Kyser to adjourn to a closed session to discuss the status of negotiated contracts (MO Statutes 610.021,12). Roll call vote: Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

A closed session was held.

Mayor Jeffrey reopened the meeting.

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



May 28, 2020

City of Moberly, Missouri Council Minutes

Council met in special session at 5:00 p.m. in the City Hall Council Chambers, 101 W. Reed Street, Moberly, Missouri 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, John Kimmons, Cole Davis and Austin Kyser. Absent: Tim Brubaker.

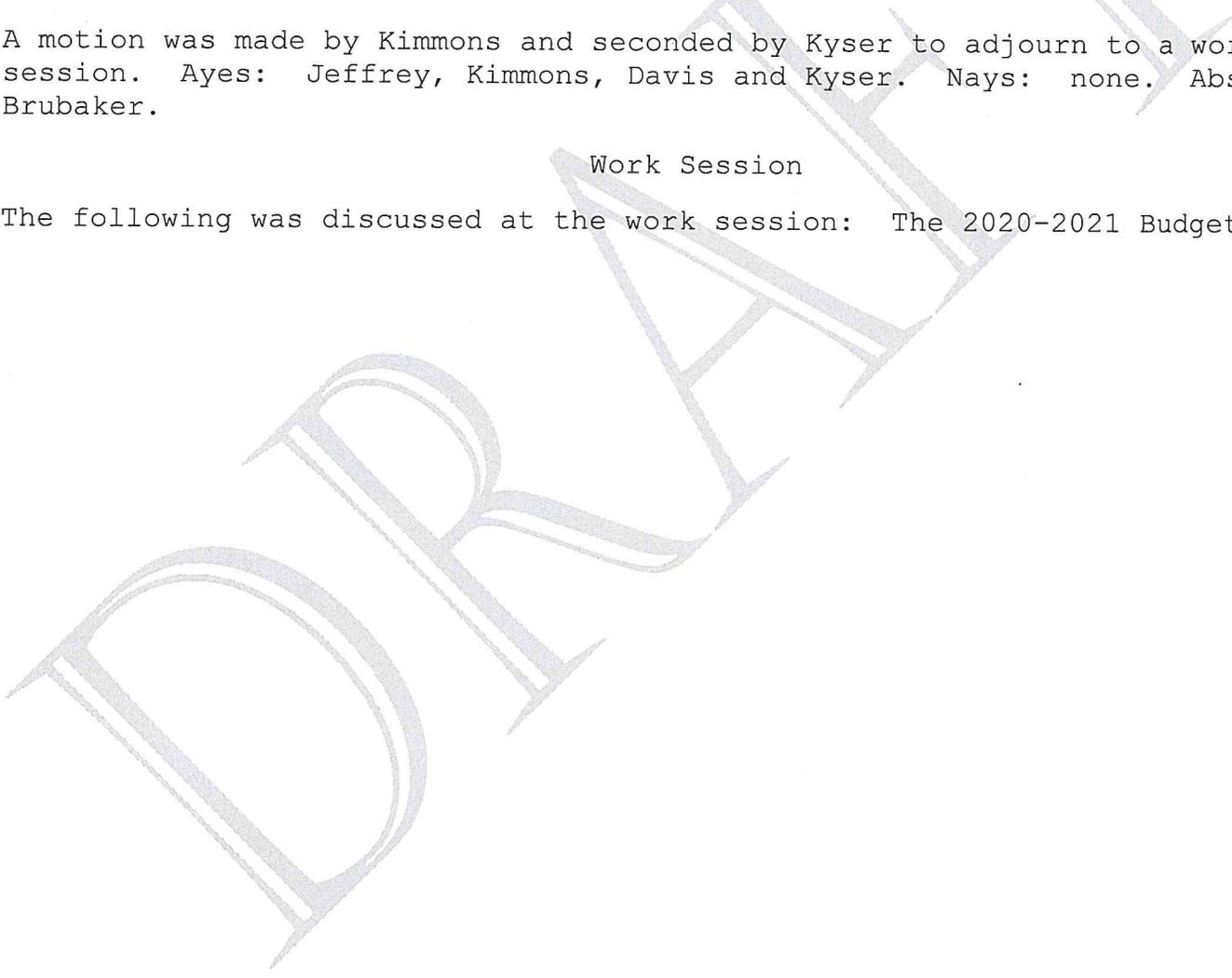
A motion was made by Kimmons and seconded by Kyser to approve the agenda. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Members from the news media present were: Erik Cliburn, Moberly Monitor-Index.

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

Work Session

The following was discussed at the work session: The 2020-2021 Budget.



City of Moberly City Council Agenda Summary

Agenda Number: #2.

Department: City Clerk

Date: June 15, 2020

Agenda Item: Municipal Election Certification results of the April 7, 2020 (*June 2, 2020, General Municipal Official Election Date*).

Summary: Attached are the election results from the April 7, 2020 (*June 2, 2020, General Municipal Official Election Date*).

“For Council Three Year Term”: John W. Kimmons, Jr. received 888 votes.

“City of Moberly 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?**).

For “City of Moberly Question 1” – 796 votes.

Against “City of Moberly Question 1” – 258 votes.

“City of Moberly 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?**

For “City of Moberly Question 2” – 833 votes.

Against “City of Moberly Question 2” – 218 votes.

Recommended Action: Accept the above Election Certification results for Moberly City Council and City of Moberly Questions 1 and 2.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

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

15 of 15 Precincts Reporting 100.00%

MOBERLY COUNCILMAN						
Number of Precincts	6					
Precincts Reporting	6	100.00%				
Vote For 1						
Total Votes	910					
		Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
JOHN W. KIMMONS, JR.		888	888	0	0	0
WRITE IN		22	22	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

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

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
 MOBERLY, MO

Election Authority

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.

RECEIVED
 JUN - 8 2020
 OFFICE OF CITY CLERK
 MOBERLY, MO

SEAL



Will Ellis

Election Authority

City of Moberly City Council Agenda Summary

Agenda Number: #3.

Department: Public Utilities

Date: June 15, 2020

Agenda Item: An Ordinance Declaring The Results Of The Election Held In The City Of Moberly, Missouri, On June 2, 2020.

Summary: Two questions were submitted to the voters on June 2, 2020. The first was to extend the capital improvement sales tax until December 31, 2059, the second was to authorize the City of Moberly to issue \$18,000,000 in waterworks and sewerage system revenue bonds. Both ballot issues passed. The attached ordinance declares the results of the election.

Recommended

Action: Approve the Ordinance

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input type="checkbox"/> Staff Report	<input checked="" type="checkbox"/> Proposed Ordinance	M__ S__ Jeffrey	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Correspondence	<input 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"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE DECLARING THE RESULTS OF THE ELECTION HELD IN THE CITY OF MOBERLY, MISSOURI, ON JUNE 2, 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

certifications of election results constitute the official returns of the election pursuant to Section 115.507(2) of the Comprehensive Election Act, Revised Statutes of Missouri, as amended.

Section 4. That this Ordinance shall be in full force and effect from and after its passage.

PASSED by the City Council this ____ day of June, 2020.

[SEAL]

Mayor

ATTEST:

City Clerk

APPROVED by the Mayor this ____ day of June, 2020.

[SEAL]

Mayor

ATTEST:

City Clerk

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

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



Will Ellis

Election Authority

RECEIVED
 JUN - 8 2020
 OFFICE OF CITY CLERK
 MOBERLY, MO

City of Moberly City Council Agenda Summary

Agenda Number: _____ #4.

Department: Public Works

Date: June 15, 2020

Agenda Item: An Ordinance To Authorize The Mayor To Execute A Contract Between The City Of Moberly And The Missouri Highways And Transportation Commission Providing For Welcome To Moberly Signage.

Summary: This is an ordinance authorizing the City to place the “Welcome to Moberly” signs on the state right-of-way. When this ordinance is passed, they will provide the contract to be signed.

Staff recommends approval of this.

Recommended

Action: Approve this ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

BILL NO: _____

ORDINANCE NO: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF MOBERLY AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION PROVIDING FOR WELCOME TO MOBERLY SIGNAGE.

Be it ordained by the City Council of Moberly as follows:

Section 1. That the Mayor is hereby authorized to execute on behalf of the City of Moberly a contract with the Missouri Highways and Transportation Commission providing for Welcome To Moberly signage placed near the city limits when entering Moberly along US 63 and US 24.

Section 2. That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after the date of its passage and approval. Read two times, passed and approved on the day of _____, 2020.

APPROVED AS TO FORM

City Attorney

Mayor

Attest:

Presiding Officer

City Clerk

Chairman of the Board

City of Moberly City Council Agenda Summary

Agenda Number: #5.
 Department: City Manager
 Date: June 15, 2020

Agenda Item: An Ordinance Approving A First Amendment To Development Agreement In Connection With An Industrial Development Project; And Providing Further Authority.

Summary: The proposed amendment to the Development Agreement with Plumrose USA provides for the following changes. The City of Moberly’s maximum contribution is increased from \$500,000 to \$575,000. Plumrose USA will be responsible for the construction, management and maintenance of the fire suppression booster pump station. The booster pump will be considered private infrastructure of which the city is contributing no more than \$274,000. Plumrose USA will contribute no more than \$25,000 to the stormwater detention improvements. Both parties acknowledge that the relocation of the fill mound on the site has been completed and the total cost of the work was \$226,000 which the City will pay. Cost overruns on stormwater are the responsibility of the City of Moberly; cost overruns on the fire booster pump station are the responsibility of Plumrose USA.

Recommended

Action: Approve this ordinance

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input type="checkbox"/> Staff Report	<input checked="" 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 _____		Passed	Failed

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT IN CONNECTION WITH AN INDUSTRIAL DEVELOPMENT PROJECT; AND PROVIDING FURTHER AUTHORITY.

WHEREAS, the City of Moberly, Missouri (the “**City**”) under the provisions of Article VI, Section 27(b) of the Missouri Constitution and Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended, has approved a plan for an industrial development project for the construction of a manufacturing facility on real property located within the Moberly Industrial Park, together with the installation of machinery, equipment, furnishings, special tools, and other property (collectively, the “**Project**”) to be owned and operated by Plumrose USA, Inc. (the “**Company**”); and

WHEREAS to facilitate the implementation of the Project the City has entered into that certain Development Agreement dated as of April 1, 2020 by and among the City, the Company, and the Moberly Holding Company (the “**Original Agreement**”) which, provides for, among other things, certain infrastructure assistance by the City for the benefit of the Project; and

WHEREAS, following review of the scope and costs of such infrastructure assistance, the parties to the Original Agreement wish to revise and amend the arrangements under which such infrastructure assistance shall be provided and, accordingly, the Council now wishes to approve a certain First Amendment to Development Agreement in substantially the form attached as Exhibit A to and incorporated by reference in this Ordinance (the “**First Amendment**”) to govern the installation, funding and other related terms respecting the aforesaid infrastructure assistance;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MOBERLY, MISSOURI, as follows, to wit:

SECTION 1: The First Amendment is hereby approved in the form attached hereto as Exhibit A. The Mayor and the City Clerk are hereby authorized for and in the name of the City to execute, affix with the official seal of the City, and deliver the First Amendment in the form thereof presented herewith.

SECTION 2: The City hereby authorizes and empowers the officers and representatives of the City, including, without limitation, the Mayor, City Manager, and City Finance Director, specifically, to do all such acts and things necessary to carry out the City’s obligations under the First Amendment.

SECTION 3: The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Council would have enacted the valid portions without the invalid one, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 4: This Ordinance shall take effect and be in force from and after its passage and adoption by the Council of the City of Moberly, Missouri, and its signature by the officer presiding at the meeting at which it was passed and adopted.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri on this ____ day of June, 2020.

Presiding Officer at Meeting

ATTEST:

Diane Kay Galloway, CMC/MRCC, City Clerk

EXHIBIT A

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (this “**First Amendment**”) is made as of this ____ day of June, 2020 to that certain Development Agreement dated as of April 1, 2020 (the “**Original Agreement**”) by and among the CITY OF MOBERLY, MISSOURI, a city of the third classification and Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the “**City**”); MOBERLY HOLDING COMPANY, a Missouri nonprofit corporation having a principal office at 115 North Williams Street, Moberly, Missouri 65270 (the “**Holding Company**”); and PLUMROSE USA, INC., a Delaware corporation duly authorized to do business in Missouri and having a principal office at 651 West Washington Boulevard, Suite #304, Chicago, Illinois 60661 (together with its Affiliates, successors and assigns, the “**Company**” and together with the City and the Holding Company, the “**Parties**”). *Capitalized terms used in this Agreement shall have the meanings ascribed to them in the Original Agreement.*

RECITALS

A. The Parties have previously entered into the Original Agreement which, provides for, among other things, certain infrastructure assistance by the City for the benefit of the Project.

B. Now, following review of the scope and costs of such infrastructure assistance, the Parties wish to revise and amend the arrangements under which such infrastructure assistance shall be provided and, accordingly, to enter into this First Amendment.

NOW, THEREFORE, in consideration of the above premises, the mutual covenants and agreements contained herein, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1.** The Original Agreement is hereby amended by deleting from the first sentence of Section 3.3.1 thereof the words “in-kind.”
- 2.** The Original Agreement is hereby further amended by deleting Section 3.3.2. thereof, captioned “Infrastructure Assistance,” in its entirety and by substituting therefor the following Section 3.3.2:

“Section 3.3.2. Infrastructure Assistance.

(a) The City shall contribute for the benefit of the Project a total Five Hundred Seventy-Five Thousand Dollars and no cents (\$575,000.00) in respect of certain public infrastructure improvements and site development costs incurred or to be incurred by or on behalf of the Company and the Project as follows: (i) design and installation of a fire suppression pump booster station and system to serve the Project; (ii) expansion and improvement of community or regional storm water detention and sewerage facilities as required to serve the Project; and (iii) relocation and regrading

of the existing fill mound situated at the Property and other required on and off-site grading, all as further provided in this Section 3.3.2.

(b) In the case of the aforesaid fire suppression pump booster station and system, the Parties acknowledge and agree that such station and system shall be designed for the exclusive use of the Company in connection with the Project and shall be located on the Property within the Project site and, upon completion of the installation of the station and system by the Company, the station and all system components and connections shall at all times be maintained in good order by the Company at the Company’s sole cost and expense. The City shall contribute the sum of Two Hundred Seventy-Four Thousand Dollars and no cents (\$274,000.00) toward the costs of design and installation of the aforesaid fire suppression pump booster station and system, payable to or at the direction of the Company upon completion of installation and start-up of the station and system as certified in a writing to the City by the Company. All costs and expenses of the design and installation of the station and system in excess of the foregoing amount to be contributed by the City including, without limitation, cost overruns, shall be the sole obligation of the Company.

(c) In the case of the aforesaid expansion and improvement of community or regional storm water detention and sewerage facilities, the City at the City’s cost and expense shall undertake the design and installation of necessary work located and to be located beyond the Property boundary and inspection and construction observation of same during such installation, all in accordance with current City standards therefor; *provided that* the Company shall contribute the sum of Twenty-Five Thousand Dollars and no cents (\$25,000.00) toward the costs of design and installation of the aforesaid storm water detention and sewerage facilities, payable to the City promptly upon completion of installation of the detention and sewerage facilities; and *provided further that* costs for necessary connections at the Property boundary to the storm water detention and sewerage facilities system shall remain the responsibility of the Company.

(d) The Company or the Company’s agents shall undertake and complete the relocation and regrading of the existing fill mound together with any necessary earthwork, grading and regarding at the Project site or the off-site location selected by the Company, subject to prior reasonable review by the City. The City shall contribute the sum of Two Hundred Twenty-Six Thousand Dollars and no cents (\$226,000.00) toward the costs of such relocation and necessary earthwork and grading payable to or at the direction of the Company upon completion of the work as certified in a writing to the City by the Company.

(e) The City reserves hereby reserves and shall have the right to make any portion of the total contribution as specified in Section 3.3.2(a) of this Agreement from grant funds or through lease-purchase financing arrangements, all at the sole and unfettered discretion of the City; *provided that* nothing in the foregoing sentence shall be deemed to reduce the amount of the total City

contribution as specified in Section 3.3.2(a) of this Agreement. Other than the City’s total contribution in respect of the infrastructure improvements specified in Section 3.3.2(a) of this Agreement, nothing in this Agreement shall be deemed to obligate the City or the Holding Company to use or apply any monies to the Project.”

3. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The transmission of a facsimile or electronic copy of a signed counterpart of this First Amendment shall have the same binding effect as the delivery of an ink-signed original counterpart.

4. The Parties further acknowledge and agree that those portions of the Original Agreement not specifically amended by this First Amendment shall remain unchanged and in full force and effect, and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed by their respective authorized representatives on or as of the day and year first above written.

CITY OF MOBERLY, MISSOURI

By: _____
Jerry Jeffrey, Mayor

ATTEST:

D. K. Galloway, CMC/MRCC, City Clerk

MOBERLY HOLDING COMPANY

By: _____
Michael Bugalski, President

PLUMROSE USA, INC.

By: _____
Printed Name: _____
Title: _____

ACKNOWLEDGEMENTS

STATE OF MISSOURI)
)
) ss.
COUNTY OF RANDOLPH)

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that Jerry Jeffrey, personally known to me to be the Mayor of the CITY OF MOBERLY, MISSOURI and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered said instrument, pursuant to the authority given to him by the Council of the CITY OF MOBERLY, MISSOURI as his free and voluntary act and as the free and voluntary act of the CITY OF MOBERLY, MISSOURI, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2020.

Notary Public

My Commission Expires:

STATE OF MISSOURI)
)
) ss.
COUNTY OF RANDOLPH)

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that Michel Bugalski, personally known to me to be the President of MOBERLY HOLDING COMPANY and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered said instrument, pursuant to the authority given to him by the governing body of MOBERLY HOLDING COMPANY as his free and voluntary act and as the free and voluntary act of MOBERLY HOLDING COMPANY for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2020.

Notary Public

My Commission Expires:

STATE OF _____)

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (this “**First Amendment**”) is made as of this ____ day of June, 2020 to that certain Development Agreement dated as of April 1, 2020 (the “**Original Agreement**”) by and among the CITY OF MOBERLY, MISSOURI, a city of the third classification and Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the “**City**”); MOBERLY HOLDING COMPANY, a Missouri nonprofit corporation having a principal office at 115 North Williams Street, Moberly, Missouri 65270 (the “**Holding Company**”); and PLUMROSE USA, INC., a Delaware corporation duly authorized to do business in Missouri and having a principal office at 651 West Washington Boulevard, Suite #304, Chicago, Illinois 60661 (together with its Affiliates, successors and assigns, the “**Company**” and together with the City and the Holding Company, the “**Parties**”). *Capitalized terms used in this Agreement shall have the meanings ascribed to them in the Original Agreement.*

RECITALS

A. The Parties have previously entered into the Original Agreement which, provides for, among other things, certain infrastructure assistance by the City for the benefit of the Project.

B. Now, following review of the scope and costs of such infrastructure assistance, the Parties wish to revise and amend the arrangements under which such infrastructure assistance shall be provided and, accordingly, to enter into this First Amendment.

NOW, THEREFORE, in consideration of the above premises, the mutual covenants and agreements contained herein, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- 1.** The Original Agreement is hereby amended by deleting from the first sentence of Section 3.3.1 thereof the words “in-kind.”
- 2.** The Original Agreement is hereby further amended by deleting Section 3.3.2. thereof, captioned “Infrastructure Assistance,” in its entirety and by substituting therefor the following Section 3.3.2:

“Section 3.3.2. Infrastructure Assistance.

(a) The City shall contribute for the benefit of the Project a total Five Hundred Seventy-Five Thousand Dollars and no cents (\$575,000.00) in respect of certain public infrastructure improvements and site development costs incurred or to be incurred by or on behalf of the Company and the Project as follows: (i) design and installation of a fire suppression pump booster station and system to serve the Project; (ii) expansion and improvement of community or regional storm water detention and sewerage facilities as required to serve the Project; and (iii) relocation and regrading

of the existing fill mound situated at the Property and other required on and off-site grading, all as further provided in this Section 3.3.2.

(b) In the case of the aforesaid fire suppression pump booster station and system, the Parties acknowledge and agree that such station and system shall be designed for the exclusive use of the Company in connection with the Project and shall be located on the Property within the Project site and, upon completion of the installation of the station and system by the Company, the station and all system components and connections shall at all times be maintained in good order by the Company at the Company's sole cost and expense. The City shall contribute the sum of Two Hundred Seventy-Four Thousand Dollars and no cents (\$274,000.00) toward the costs of design and installation of the aforesaid fire suppression pump booster station and system, payable to or at the direction of the Company upon completion of installation and start-up of the station and system as certified in a writing to the City by the Company. All costs and expenses of the design and installation of the station and system in excess of the foregoing amount to be contributed by the City including, without limitation, cost overruns, shall be the sole obligation of the Company.

(c) In the case of the aforesaid expansion and improvement of community or regional storm water detention and sewerage facilities, the City at the City's cost and expense shall undertake the design and installation of necessary work located and to be located beyond the Property boundary and inspection and construction observation of same during such installation, all in accordance with current City standards therefor; *provided that* the Company shall contribute the sum of Twenty-Five Thousand Dollars and no cents (\$25,000.00) toward the costs of design and installation of the aforesaid storm water detention and sewerage facilities, payable to the City promptly upon completion of installation of the detention and sewerage facilities; and *provided further that* costs for necessary connections at the Property boundary to the storm water detention and sewerage facilities system shall remain the responsibility of the Company. All costs and expenses of the design and installation of the stormwater improvements in excess of the foregoing amount to be contributed by the Company including, without limitation, cost overruns, shall be the sole obligation of the City.

(d) The Company or the Company's agents shall undertake and complete the relocation and regrading of the existing fill mound together with any necessary earthwork, grading and regrading at the Project site or the off-site location selected by the Company, subject to prior reasonable review by the City. The City shall contribute the sum of Two Hundred Twenty-Six Thousand Dollars and no cents (\$226,000.00) toward the costs of such relocation and necessary earthwork and grading payable to or at the direction of the Company upon completion of the work as certified in a writing to the City by the Company.

(e) The City reserves hereby reserves and shall have the right to make any portion of the total contribution as specified in Section 3.3.2(a) of this Agreement from grant funds or through lease-purchase financing arrangements, all at the sole and unfettered discretion of the City; *provided that* nothing in the foregoing sentence shall be deemed to reduce the amount of the total City contribution as specified in Section 3.3.2(a) of this Agreement. Other than the City's total contribution in respect of the infrastructure improvements specified in Section 3.3.2(a) of this Agreement, nothing in this Agreement shall be deemed to obligate the City or the Holding Company to use or apply any monies to the Project.”

3. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The transmission of a facsimile or electronic copy of a signed counterpart of this First Amendment shall have the same binding effect as the delivery of an ink-signed original counterpart.

4. The Parties further acknowledge and agree that those portions of the Original Agreement not specifically amended by this First Amendment shall remain unchanged and in full force and effect, and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed by their respective authorized representatives on or as of the day and year first above written.

CITY OF MOBERLY, MISSOURI

By: _____
Jerry Jeffrey, Mayor

ATTEST:

D. K. Galloway, CMC/MRCC, City Clerk

MOBERLY HOLDING COMPANY

By: _____
Michael Bugalski, President

PLUMROSE USA, INC.

By: _____
Printed Name: _____
Title: _____

ACKNOWLEDGEMENTS

STATE OF MISSOURI)
) **ss.**
COUNTY OF RANDOLPH)

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that Jerry Jeffrey, personally known to me to be the Mayor of the CITY OF MOBERLY, MISSOURI and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered said instrument, pursuant to the authority given to him by the Council of the CITY OF MOBERLY, MISSOURI as his free and voluntary act and as the free and voluntary act of the CITY OF MOBERLY, MISSOURI, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2020.

Notary Public

My Commission Expires:

STATE OF MISSOURI)
) **ss.**
COUNTY OF RANDOLPH)

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that Michel Bugalski, personally known to me to be the President of MOBERLY HOLDING COMPANY and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered said instrument, pursuant to the authority given to him by the governing body of MOBERLY HOLDING COMPANY as his free and voluntary act and as the free and voluntary act of MOBERLY HOLDING COMPANY for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2020.

Notary Public

My Commission Expires:

STATE OF _____)
)
COUNTY OF _____) ss.

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that _____, personally known to me to be the _____ of PLUMROSE USA, INC. and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed, and delivered said instrument, pursuant to the authority given to him/her by the board of directors of PLUMROSE USA, INC. as his/her free and voluntary act and as the free and voluntary act of PLUMROSE USA, INC. for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2020.

Notary Public

My Commission Expires:

City of Moberly City Council Agenda Summary

Agenda Number: _____ #6.

Department: Public Utilities

Date: June 15, 2020

Agenda Item: A Resolution Authorizing The City Manager To Execute Antenna Leases To Enable Water Meter Reading Technology.

Summary: The City of Moberly is in the process of changing meter reading technology from Cell-Net (Landis+Gyr) to City-owned antenna/collectors. The system is a Neptune system and the Company and ESP have determined that the City needs six antennas to effectively cover all customers within the City. The City will utilize the three water towers plus three additional locations. The attached draft lease agreements are with Moberly Area Community College, Moberly Public School District, and Denna Eckhoff (radio tower on Orton Lane). These locations were selected based on their location, elevation, existing poles or towers, and willingness to allow us to locate on their property. The leases have been submitted to the property owners for their review and comment.

Recommended

Action: Approve this resolution.

Fund Name: Utilities Operation and Maintenance, Administration Department

Account Number: 301.110.5403

Available Budget \$: \$6,416.15

ATTACHMENTS:	Roll Call	Aye	Nay
___ Memo			
___ Staff Report			
___ Correspondence			
___ Bid Tabulation			
___ P/C Recommendation			
___ P/C Minutes			
___ Application			
___ Citizen			
___ Consultant Report			
___ Council Minutes			
___ Proposed Ordinance			
<input checked="" type="checkbox"/> Proposed Resolution			
___ Attorney's Report			
___ Petition			
___ Contract			
___ Budget Amendment			
___ Legal Notice			
___ Other _____			
	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 EXECUTE ANTENNA LEASES TO ENABLE WATER METER READING TECHNOLOGY.

WHEREAS, the city is in the process of changing meter reading technology which includes using city-owned antenna/collectors; and

WHEREAS, the city’s project vendor, ESP, has determined that six antennas are needed to effectively cover all customers within the city; and

WHEREAS, three of the antennas can be located on existing facilities but the other three must be mounted at the Moberly Area Community College, the Moberly School District and on a private radio tower owned by Denna Eckhoff.

WHEREAS, attached hereto are proposed antenna leases with the above referenced entities to secure space for the city antennas.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the use of the attached antenna leases and authorizes the City Manager to execute leases in substantially the form attached hereto and to take such other and further actions necessary to acquire antenna leases.

RESOLVED this 15th day of June, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

ANTENNA LEASE AGREEMENT

NOW on this ____ day of _____, 2020, comes Denna Eckhoff, a single person, hereinafter referred to as “Lessor” and the City of Moberly, Missouri, by and through Brian Crane, the City Manager, hereinafter referred to as Lessee, and for their lease agreement agree as follows:

Leased Premises.

Lessor owns a Radio Tower (hereinafter referred to as “Tower”) located at 1180 County Road 2275, Route 1, Moberly, Missouri and agrees to lease space on said Tower to Lessee upon the terms and conditions expressed herein.

Lease Term.

This lease commences upon the execution date of this Agreement and terminates on July 31, 2021. The lease shall continue from year to year thereafter until terminated, in writing, by either party.

Lease Amount.

Lessee shall pay the sum of \$205.00 per month during the term hereof. Each payment is due on the first day of the month beginning August 1, 2020. If the execution date of this Agreement is prior to August 1, 2020 then Lessee shall pay a prorated sum of \$6.00 per day until August 1, 2020. At Lessee’s option rent may be paid annually in advance on the first day of August of each year.

Non-Assignment.

Lessee shall not assign, mortgage, pledge, encumber, or otherwise transfer its interest in this Lease, or sublet or allow the Tower or any part of the parcel upon which the tower is situated to be used or occupied by others, except persons authorized to do so by the Lessor.

Equipment Installation.

Lessee is permitted to install the following equipment on the Tower at the designated locations:

- One R900 Gateway v4 Fixed Network Data Collector Receiver at least ten (10) from the ground.
- One DC-UPS 8009A Battery at least ten (10) from the ground.
- One 880/900 MHz MAXRAD Fiberglass Base Station (MFB) Omnidirectional Antenna no higher than two hundred and five (205) feet from the ground.
- Necessary cable(s) to connect each piece of equipment.

No additional equipment is permitted. If Lessee desires to replace equipment it shall notify Lessor and arrange for a time for access and replacement. Lessee shall advise what equipment is being replaced and what equipment is being installed. If Lessee needs access to the Tower for repair of equipment it shall notify Lessor and arrange for a time to access and repair.

Ownership, Repair and Maintenance of Equipment.

The antenna system and equipment installed by Lessee shall remain the exclusive property of the Lessee. Any equipment installed by Lessee, including antenna systems, wiring and repeaters shall be placed, maintained and serviced by Lessee to insure it is kept in good working order and condition.

Release and Hold Harmless.

Lessee releases and holds Lessor harmless against all claims with respect to (a) any death or any injury that may be sustained by Lessee or Lessee’s employees or agents arising out of Lessee’s operations, except to the extent that such injury or death is caused by the gross negligence or willful misconduct of Lessor, (b) any loss or damage or injury to any property on or about the Tower belonging to Lessee and any other person and (c) any losses for which Lessee is required to insure.

Insurance.

Lessee will, at its own cost, take out and maintain without interruption during the term of this Lease comprehensive general liability insurance naming Lessor as an additional insured, affording coverage for bodily and personal injury liability, including liability for death, and property damage, or a combination thereof, in an amount not less than One Million Dollars (\$1,000,000.00). Upon execution of this Lease, Lessee shall provide Lessor with a copy of the insurance policies required herein or a Certificate endorsed by the insurance company providing coverage, including an endorsement naming Lessor as an additional insured.

Termination.

This Lease may be terminated by either party at any time upon six (6) months written notice. Upon termination of this Lease, either by termination or expiration of the lease term, Lessee shall leave and surrender the Tower to Lessor in at least as good order and condition as on the date this Lease is executed. Lessee agrees to remove its property from the tower prior to the expiration or termination of the Lease. If Lessee leaves any personal property on or about the Radio Tower after termination or expiration of the lease term, Lessor may remove the personal property, without notice, and dispose of the personal property as it chooses.

Execution; Counterparts.

Each person executing this Agreement in a representative capacity warrants and represents that he or she has authority to do so, and upon request by another Party, proof of such authority will be furnished to the requesting Party. This Agreement may be executed at different times and in two or more counterparts, and all counterparts so executed shall for all purposes constitute one and the same instrument, binding on the Parties, notwithstanding that both Parties may not have executed the same counterpart. In proving this Agreement, it shall not be necessary to produce or account for more than one such counterpart executed by the Party against whom enforcement is sought. This Agreement shall only be enforceable against the Lessee provided the Moberly City Council has approved the Agreement by Ordinance or Resolution.

No Waiver of Sovereign Immunity; Public Liability Strictly Limited; No Personal Liability.

Nothing in this Agreement shall be construed or deemed to constitute a waiver of Lessee’s sovereign immunity. The Parties hereto agree that in no event shall Lessee, or any of its officials, officers, agents, attorneys, employees, or elected officials have any liability in damages or any other monetary liability to Lessor or any affiliate, assignee, successor, assign, heir or personal representative of Lessor in respect of any suit, claim, or cause of action by any Third Party arising out of this Agreement. No official, officer,

agent, attorney, employee, or elected official of Lessee shall be personally liable to Lessor or any affiliate, assignee, successor, assign, heir or personal representative of Lessor in the event of any default or breach by any Party under this Agreement, or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

Notices.

Notices and consents under this Lease must be in writing and delivered by mail or in person to the addresses set out on the signature page of this Lease.

Governing Law.

This Lease is governed by Missouri law. Lessee consents to the exclusive jurisdiction and venue of the state and federal courts of Randolph County, Missouri.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

LESSEE

LESSOR

CITY OF MOBERLY, MISSOURI

Brian Crane, Moberly City Manager
101 West Reed St.
Moberly, Missouri 65256

Denna Eckhoff
1406 Park de Ville Place
Columbia, Missouri 65203

ATTEST:

Moberly City Clerk

ANTENNA LEASE AGREEMENT

NOW on this ____ day of _____, 2020, comes Moberly Area Community College, hereinafter referred to as “Lessor” and the City of Moberly, Missouri, by and through Brian Crane, the City Manager, hereinafter referred to as Lessee, and for their lease agreement agree as follows:

Leased Premises.

Lessor’s Main Building is located at 101 College Avenue, Moberly, Missouri. A chimney which is a part of the Main Building and a power pole adjacent to the chimney are suitable for installation of an antenna and Lessor agrees to lease space on said chimney and power pole to Lessee upon the terms and conditions expressed herein.

Lease Term.

This lease commences upon the execution date of this Agreement and terminates on June 30, 2021. The lease shall continue from year to year thereafter until terminated or modified, in writing, by either party.

Lease Amount.

Lessee shall pay the sum of \$1.00 per year during the term hereof. Each payment is due on the first day of August each year beginning August 1, 2020.

Non-Assignment.

Lessee shall not assign, mortgage, pledge, encumber, or otherwise transfer its interest in this Lease, or sublet or allow the Tower or any part of the parcel upon which the tower is situated to be used or occupied by others, except persons authorized to do so by the Lessor.

Equipment Installation.

Lessee is permitted to install the following equipment on the chimney and power pole at the designated locations:

- One R900 Gateway v4 Fixed Network Data Collector Receiver at least ten (10) feet from the ground.
- One DC-UPS 8009A Battery at least ten (10) feet from the ground.
- One 880/900 MHz MAXRAD Fiberglass Base Station (MFB) Omnidirectional Antenna at the top of the chimney.
- Necessary cable(s) to connect each piece of equipment.

No additional equipment is permitted. If Lessee desires to replace equipment it shall notify Lessor and arrange for a time for access and replacement. Lessee shall advise what equipment is being replaced and what equipment is being installed. If Lessee needs access to the Tower for repair of equipment it shall notify Lessor and arrange for a time to access and repair.

Ownership, Repair and Maintenance of Equipment.

The antenna system and equipment installed by Lessee shall remain the exclusive property of the Lessee. Any equipment installed by Lessee, including antenna systems, wiring and repeaters shall be placed, maintained and serviced by Lessee to insure it is kept in good working order and condition.

Release and Hold Harmless.

Lessee releases and holds Lessor harmless against all claims with respect to (a) any death or any injury that may be sustained by Lessee or Lessee’s employees or agents arising out of Lessee’s operations, except to the extent that such injury or death is caused by the gross negligence or willful misconduct of Lessor, (b) any loss or damage or injury to any property on or about the Tower belonging to Lessee and (c) any losses for which Lessee is required to insure.

Insurance.

Lessee will, at its own cost, take out and maintain without interruption during the term of this Lease comprehensive general liability insurance naming Lessor as an additional insured, affording coverage for bodily and personal injury liability, including liability for death, and property damage, or a combination thereof, in an amount not less than One Million Dollars (\$1,000,000.00). Upon execution of this Lease, Lessee shall provide Lessor with a copy of the insurance policies required herein or a Certificate endorsed by the insurance company providing coverage, including an endorsement naming Lessor as an additional insured.

Termination.

This Lease may be terminated by either party at any time upon six (6) months written notice. Upon termination of this Lease, either by termination or expiration of the lease term, Lessee shall leave and surrender the Tower to Lessor in at least as good order and condition as on the date this Lease is executed. If Lessee leaves any personal property on or about the Water Tower after termination or expiration of the lease term, Lessor may remove the personal property, without notice, and dispose of the personal property as it chooses.

Execution; Counterparts.

Each person executing this Agreement in a representative capacity warrants and represents that he or she has authority to do so, and upon request by another Party, proof of such authority will be furnished to the requesting Party. This Agreement may be executed at different times and in two or more counterparts, and all counterparts so executed shall for all purposes constitute one and the same instrument, binding on the Parties, notwithstanding that both Parties may not have executed the same counterpart. In proving this Agreement, it shall not be necessary to produce or account for more than one such counterpart executed by the Party against whom enforcement is sought. This Agreement shall only be enforceable against the Lessee provided the Moberly City Council has approved the Agreement by Ordinance or Resolution.

No Waiver of Sovereign Immunity; Public Liability Strictly Limited; No Personal Liability.

Nothing in this Agreement shall be construed or deemed to constitute a waiver of Lessee’s or Lessor’s sovereign immunity. The Parties hereto agree that in no event shall either party, or any of its officials, officers, agents, attorneys, employees, or elected officials have any liability in damages or any other monetary liability to the other party or any affiliate, assignee, successor, assign, heir or personal representative of either party in respect of any suit, claim, or cause of action by any Third Party arising out of this Agreement. No official, officer, agent, attorney, employee, or elected official of Lessee shall

be personally liable to Lessor or any affiliate, assignee, successor, assign, heir or personal representative of Lessor in the event of any default or breach by any Party under this Agreement, or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

Notices.

Notices and consents under this Lease must be in writing and delivered by mail or in person to the addresses set out on the signature page of this Lease.

Governing Law.

This Lease is governed by Missouri law. Lessee consents to the exclusive jurisdiction and venue of the state and federal courts of Randolph County, Missouri.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

LESSEE

LESSOR

Brian Crane, Moberly City Manager
101 West Reed St.
Moberly, Missouri 65256

Dr. Jeff Lashley, President, MACC
101 College Avenue
Moberly, Missouri 65270

ATTEST:

Moberly City Clerk

ANTENNA LEASE AGREEMENT

NOW on this ____ day of _____, 2020, comes Moberly Public Schools, hereinafter referred to as “Lessor” and the City of Moberly, Missouri, by and through Brian Crane, the City Manager, hereinafter referred to as Lessee, and for their lease agreement agree as follows:

Leased Premises.

Lessor’s High School complex is located at 1625 Gratz Brown Street, Moberly, Missouri. A light pole adjacent to the high school football field is a suitable location for locating an antenna and Lessor agrees to lease space on said light pole to Lessee upon the terms and conditions expressed herein.

Lease Term.

This lease commences upon the execution date of this Agreement and terminates on June 30, 2021. The lease shall continue from year to year thereafter until terminated or modified, in writing, by either party.

Lease Amount.

Lessee shall pay the sum of \$1.00 per year during the term hereof. Each payment is due on the first day of August each year beginning August 1, 2020.

Non-Assignment.

Lessee shall not assign, mortgage, pledge, encumber, or otherwise transfer its interest in this Lease, or sublet or allow the light pole or any part of the parcel upon which the light pole is situated to be used or occupied by others, except persons authorized to do so by the Lessor.

Equipment Installation.

Lessee is permitted to install the following equipment on the light pole at the designated locations:

- One R900 Gateway v4 Fixed Network Data Collector Receiver at least ten (10) feet from the ground.
- One DC-UPS 8009A Battery at least ten (10) feet from the ground.
- One 880/900 MHz MAXRAD Fiberglass Base Station (MFB) Omnidirectional Antenna at the top of the light pole.
- Necessary cable(s) to connect each piece of equipment.

No additional equipment is permitted. If Lessee desires to replace equipment it shall notify Lessor and arrange for a time for access and replacement. Lessee shall advise what equipment is being replaced and what equipment is being installed. If Lessee needs access to the Tower for repair of equipment it shall notify Lessor and arrange for a time to access and repair.

Ownership, Repair and Maintenance of Equipment.

The antenna system and equipment installed by Lessee shall remain the exclusive property of the Lessee. Any equipment installed by Lessee, including antenna systems, wiring and repeaters shall be placed, maintained and serviced by Lessee to insure it is kept in good working order and condition.

Release and Hold Harmless.

Lessee releases and holds Lessor harmless against all claims with respect to (a) any death or any injury that may be sustained by Lessee or Lessee’s employees or agents arising out of Lessee’s operations, except to the extent that such injury or death is caused by the gross negligence or willful misconduct of Lessor, (b) any loss or damage or injury to any property on or about the Tower belonging to Lessee and (c) any losses for which Lessee is required to insure.

Insurance.

Lessee will, at its own cost, take out and maintain without interruption during the term of this Lease comprehensive general liability insurance naming Lessor as an additional insured, affording coverage for bodily and personal injury liability, including liability for death, and property damage, or a combination thereof, in an amount not less than One Million Dollars (\$1,000,000.00). Upon execution of this Lease, Lessee shall provide Lessor with a copy of the insurance policies required herein or a Certificate endorsed by the insurance company providing coverage, including an endorsement naming Lessor as an additional insured.

Termination.

This Lease may be terminated by either party at any time upon six (6) months written notice. Upon termination of this Lease, either by termination or expiration of the lease term, Lessee shall leave and surrender the power pole to Lessor in at least as good order and condition as on the date this Lease is executed. If Lessee leaves any personal property on or about the power pole after termination or expiration of the lease term, Lessor may remove the personal property, without notice, and dispose of the personal property as it chooses.

Execution; Counterparts.

Each person executing this Agreement in a representative capacity warrants and represents that he or she has authority to do so, and upon request by another Party, proof of such authority will be furnished to the requesting Party. This Agreement may be executed at different times and in two or more counterparts, and all counterparts so executed shall for all purposes constitute one and the same instrument, binding on the Parties, notwithstanding that both Parties may not have executed the same counterpart. In proving this Agreement, it shall not be necessary to produce or account for more than one such counterpart executed by the Party against whom enforcement is sought. This Agreement shall only be enforceable against the Lessee provided the Moberly City Council has approved the Agreement by Ordinance or Resolution.

No Waiver of Sovereign Immunity; Public Liability Strictly Limited; No Personal Liability.

Nothing in this Agreement shall be construed or deemed to constitute a waiver of Lessee’s or Lessor’s sovereign immunity. The Parties hereto agree that in no event shall either party, or any of its officials, officers, agents, attorneys, employees, or elected officials have any liability in damages or any other monetary liability to the other party or any affiliate, assignee, successor, assign, heir or personal representative of either party in respect of any suit, claim, or cause of action by any Third Party arising out of this Agreement. No official, officer, agent, attorney, employee, or elected official of Lessee shall be personally liable to Lessor or any affiliate, assignee, successor, assign, heir or personal representative

of Lessor in the event of any default or breach by any Party under this Agreement, or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

Notices.

Notices and consents under this Lease must be in writing and delivered by mail or in person to the addresses set out on the signature page of this Lease.

Governing Law.

This Lease is governed by Missouri law. Lessee consents to the exclusive jurisdiction and venue of the state and federal courts of Randolph County, Missouri.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

LESSEE

LESSOR

Brian Crane, Moberly City Manager
101 West Reed St.
Moberly, Missouri 65256

Dr. Matthew S. Miller, Superintendent
926 Shepherd Brothers Blvd
Moberly, Missouri 65270

ATTEST:

Moberly City Clerk

City of Moberly City Council Agenda Summary

Agenda Number: #7.
 Department: Public Utilities
 Date: June 15, 2020

Agenda Item: A Resolution Authorizing The Mayor Of Moberly, Missouri To Execute A Memorandum Of Understanding With The Moberly Area Community College.

Summary: The City of Moberly and Moberly Area Community College are cooperating to repair storm sewer infrastructure near Holman Road and the rear entrance to the MACC Activity Center. This infrastructure failed during the storm that occurred in March 2018.

Recommended

Action: Adopt the Resolution

Fund Name: Capital Improvement Sales Tax Fund

Account Number: 304.000.5502

Available Budget \$: 1,446,979.39

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"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING THE MAYOR OF MOBERLY, MISSOURI TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE MOBERLY AREA COMMUNITY COLLEGE.

WHEREAS, city staff have prepared and recommended approval of a Memorandum of Understanding (“Memorandum”) with Moberly Area Community College (“MACC”) to address drainage issues northwest of the Activity Center on the MACC campus adjacent to Holman Road which negatively impact both entities; and

WHEREAS, the Memorandum provides that MACC will obtain engineering plans and a scope of work for the project and present those items to the City for acceptance whereupon the parties will enter into a Cooperative Agreement which will include a \$20,000.00 contribution from the City to MACC for the costs of the project; and

WHEEREAS, the Memorandum is attached hereto.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the Memorandum of Understanding and authorizes the Mayor to execute the Memorandum on behalf of the City.

RESOLVED this 15th day of June 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

MEMORANDUM OF UNDERSTANDING

COMES NOW the Moberly Area Community College (the “College”) and the City of Moberly, Missouri (the “City”) this ____ day of _____, 2020, and for their Memorandum of Understanding (“Memorandum”) agree as follows:

RECITALS

- A. Sections 70.120 through 70.320 of the Revised Statutes of Missouri, as amended, authorize municipalities and other political subdivisions to contract with any other municipality or political subdivision and with any other firm, association, or corporation for the planning, development, construction, acquisition, or operation of any public improvement or service, the subject and purposes of which are within the scope of the powers of such municipality or political subdivision and the expenditures and other undertakings by the City and the College as set forth in this Memorandum are within the scope and powers of the City and the College and each governing body has found and determined that such expenditures and undertakings are for a public purpose.
- B. Water drainage issues exist northwest of the Activity Center on the campus of the College adjacent to Holman Road which negatively impact both the College and the City.
- C. The City and the College intend to enter into a Cooperative Agreement to address the drainage issues and desire to express a commitment to a common course of action in this Memorandum.

AGREEMENT

NOW, THEREFORE, in consideration of the above Recitals the City and the College each hereby agree as follows:

- 1. The College will develop engineering plans and a scope of work to resolve the drainage issues described herein. Such plans and scope of work will be provided to the City for their consideration and agreement concerning the tie-in to existing city infrastructure at Holman Road.
- 2. The College agrees to enter into such contracts and agreements with engineers and contractors to complete the public improvements and will be responsible for the entire costs of the project. The City agrees to contribute Twenty Thousand Dollars (\$20,000.00) directly to the College toward the overall cost of the drainage project.
- 3. The Parties agree to enter into a Cooperative Agreement once the engineering plans and scope of work have been prepared to bind their commitment to the drainage project as described herein.

IN WITNESS WHEREOF, the parties have executed this Agreement, in one or more original counterparts each of which will constitute one agreement, as of the day and year first above written.

CITY OF MOBERLY, MISSOURI

MOBERLY AREA COMMUNITY COLLEGE

By: Jerry Jeffrey, Mayor

By: Dr. Jeff Lashley, President

ATTEST:

ATTEST:

Kay Galloway, City Clerk

City of Moberly City Council Agenda Summary

Agenda Number: #8.

Department: Parks and Recreation

Date: June 15, 2020

Agenda Item: A Resolution Accepting The Bid Of L & J Development, Inc., For Construction Of The Depot Park Shelter Restroom And Authorizing Contracting For The Project.

Summary: After no proposals were received during a solicitation process, we began looking for alternatives for the restroom as we did for the pavilion.

We looked at multiple prefab options as well as reaching out to L&J Development who developed a very competitive proposal that would match the block on the clocktower, be a turnkey facility including utility connections, and include HVAC for year-round use. Attached is a copy of the initial draft proposal (\$88,560.15) from L&J Development. This figure includes bonds, electrical for the restroom and pavilion, and rotary emblem. Staff recommends moving forward with this option as it provides the best value and utilizes a local contractor who will source much of the project in the local area.

Staff is also requesting the cost of the HVAC (approximately \$7,200) from the downtown CID as a year-round facility will serve downtown needs and public events greater than the seasonal facility that serves Parks and Recreation's needs for the park.

Recommended

Action: Approve this resolution

Fund Name: Parks Capital Improvement

Account Number: 115.041.5502

Available Budget \$: \$190,000 (Most recent staff budget revision for 2020-2021).

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"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION ACCEPTING THE BID OF L & J DEVELOPMENT, INC., FOR CONSTRUCTION OF THE DEPOT PARK SHELTER RESTROOM AND AUTHORIZING CONTRACTING FOR THE PROJECT.

WHEREAS, city staff requested proposals for construction of a restroom at Depot Park and received no responses; and

WHEREAS, city staff contacted L & J Development, Inc., for an estimate of the cost of the project and received a proposal for a “turn-key” facility including utility connections and HVAC installation for the sum of \$74,644.35 which amount does not include electrical costs for the restroom and pavilion structure; and

WHEREAS, Section 2-435(3) of the Moberly City Code provides for contracting through informal contract negotiations when the bidding process is not successful in finding a vendor.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the bid of L & J Development, Inc., for the Depot Park restroom project and authorizes the City Manager to contract for said services including additional work which may be necessary to complete the project.

RESOLVED this 15th day of June 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

BUDGET COST ESTIMATE



**801 N Morley Street - PO Box 715
Moberly, Missouri 65270
(660) 269-8008
www.ljdevelopment.com**

Date: May 27, 2020

#8.

Revised June 9, 2020 with Electrical Costs
Project No. L&J Job #1260
Project: City of Moberly
Parks and Recreation - Depot Park Bathrooms
West Reed Street
Moberly, MO 65270

Materials Taxable: No

Project Sq. Ft. 171 Sq. Ft.

Prevailing Wage: Yes

Description	Quantity	Unit	Division Sub-Totals	Notes:
1.000 General Conditions				
1.030 - Professional Fees				
Architect	1	LS		Steven L Nuhn, Architect
1.040 - Project Supervision	2	MTH		L&J Development Inc.
1.060 - Permits				Waived by the City of Moberly
1.080 - Payment/Performance Bonding Costs	3	%		Bonding Cost 3.0% = \$2,577.10 Auto Owners Insurance Company
1.511 - Temporary Electricity- By Owner				
1.512 - Temporary Lighting- By Owner				
1.514 - Temporary Water- By Owner				
1.515 - Temporary Toilet	2	MTH		Apollo Porta Potties
1.560 - Temp. Barriers & Enclosures	1	LS		Vinyl Fencing of Ditches and Footings
1.700 - Clean-up				
Daily Cleaning	12	HR		L&J Development Employees
1.708 - Dumpster / Dump Fee				
6 Yrd. Dumpster	2	TRIP		Dump Trailer
Dump Fee (Solid Waste)				Transfer Station
Division 1.000 General Conditions Total:			\$9,147.20	
2.000 Sitework				
2.250 - Layout	2	HR		L&J Development Employees
2.310 - Grading - Finish & Rough				
Skid Loader w/Operator	4	HR		L&J Development Employees
2.510 - Water Distribution	1	LS		Magic City Plumbing - Per Information provided by City
2.530 - Sewer Distribution	1	LS		Magic City Plumbing - Per Information provided by City
Division 2.000 Sitework Total:			\$8,650.15	
3.000 Concrete				
3.100 - Footing System, Concrete				
16"x 30" Trench Footing	58	LF		Moberly Ready Mix L&J Development Employees
3.300 - S.O.G. System, Concrete				
Sub-Contract	1	LS		Moberly Ready Mix L&J Development Employees
4" Conc./4" Base, Reinf., Forming, VB & Labor				
Division 3.000 Concrete Total:			\$6,056.80	

Description	Quantity	Unit	Division Sub-Totals	Notes:
4.000 Masonry				
4.100 - Masonry				
Sub-Contract	1	LS		Harrison Masonry
Division 4.000 Masonry Total:			\$18,752.35	
6.000 Wood & Plastics				
6.100 - Misc. Wood Framing				Moberly Lumber
2x4x92 5/8" Stud	60	EA		
2x4x10', No.2	4	EA		
2x4x16', No.2	4	EA		
2x6x92 5/8" Stud	20	EA		
2x6x10', No.2	4	EA		
2x8x10' DF	15	EA		
2x4x10', Treated	2	EA		
2x4x16', Treated	2	EA		
2x6x10', Treated	2	EA		
7/16"x4'x8' OSB	40	EA		
3/4"x4'x8' OSB	6	EA		
Fasteners & Adhesives	1	LS		
Labor to Frame	40	HR		L&J Development Employees
Division 6.000 Wood & Plastics Total:			\$4,051.34	
7.000 Thermal & Moisture Protection				
7.200 - Insulation				Moberly Lumber
House Wrap (100')	1	EA		
R-13 Batt (Unfaced)	640	SF		
R-30 Batt (Unfaced)	200	SF		
Sales Tax		LS		
Labor to Install	8	HR		L&J Development Employees
7.500 - Membrane Roof System	1	LS		Jeff Reed Roofing
7.900 - Joint Sealants	1	LS		L&J Development Employees
Division 7.000 Thermal & Moisture Protection Total:			\$3,114.13	
8.000 Doors & Windows				
8.100 - Hollow Metal Doors & Frames				
IHM-1 Door, Insulated HM, 18 Ga./90 min. Primed	3	EA		Negwer Materials
HM-1 Frame (Exterior) 16 Ga. Welded, Primed	3	EA		
Labor to Install	12	HR		L&J Development Employees
8.710 - Door Hardware				
LO-1 Lockset - Cylinder, Keyed / Thumb Operator	3	EA		Negwer Materials
H-1 Hinges (Exterior)	9	EA		
CL-1 Closer - Negwire	3	EA		
GA-1 Weatherstripping, Vinyl Seal	3	LF		
TH-1 Threshold, 1/2"x5"x36"	3	EA		
ST-3 Door Stop, Floor Mount (3" High)	3	EA		
SW-1 Sweeps, 36"	3	EA		
KP-1 Kickplate, 10" x 34"	3	EA		
Labor to Install	8	HR		L&J Development Employees
Division 8.000 Doors & Windows Total:			\$3,543.64	
9.000 Finishes				
9.200 - Drywall				
5/8" Gypsum	200	SF		Lowe's
Labor to Hang & Tape	200	SF		Marc Bales Construction

05/27/20 - CHANGED THE DOORS TO THE EAST AND WEST SIDES
VERUS THE NORTH SIDE OF THE BUILDING.

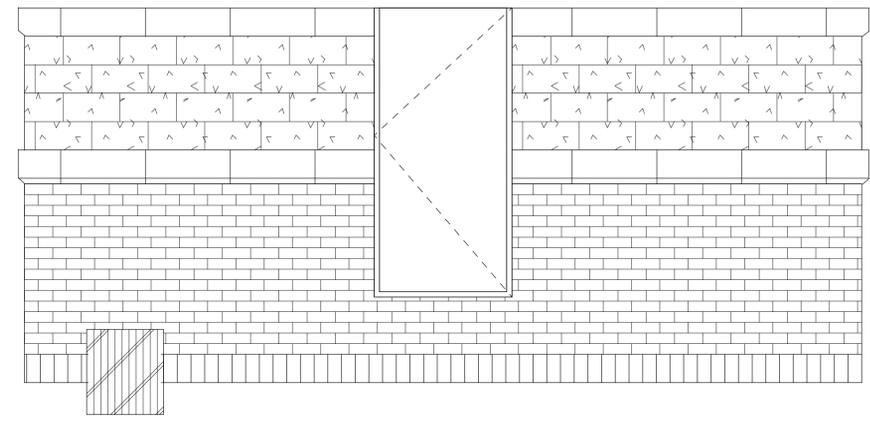
SCALE:	1/2" = 1'	REVISION DATES
DRAWN BY:	JWL	05/27/20 - 1
DATE:	MAY 12, 2020	

PROPOSED PLANS FOR DEPOT PARK RESTROOMS
DOWNTOWN MOBERLY



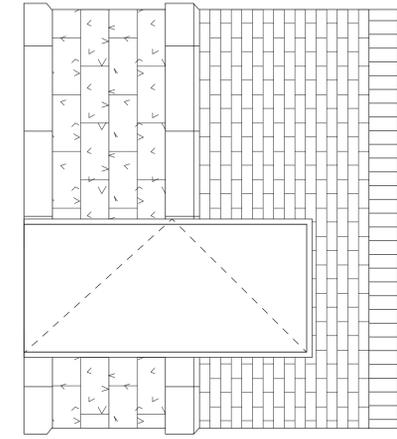
THESE DRAWINGS REPRESENT A BUILDERS SET OF DRAWINGS AND ARE TO BE USED BY THE GENERAL CONTRACTOR AND THEIR SUBCONTRACTORS TO COMPLETE AN ESTIMATE FOR THE COST OF CONSTRUCTION. IN THE EVENT THAT WE ARE HIRED FOR THE PROJECT WE WILL BE RESPONSIBLE FOR HIRING A LIENCED PROFESSIONAL ARCHITECT AND/OR ENGINEER TO COMPLETE THE WORKING DRAWINGS.

SOUTH ELEVATION

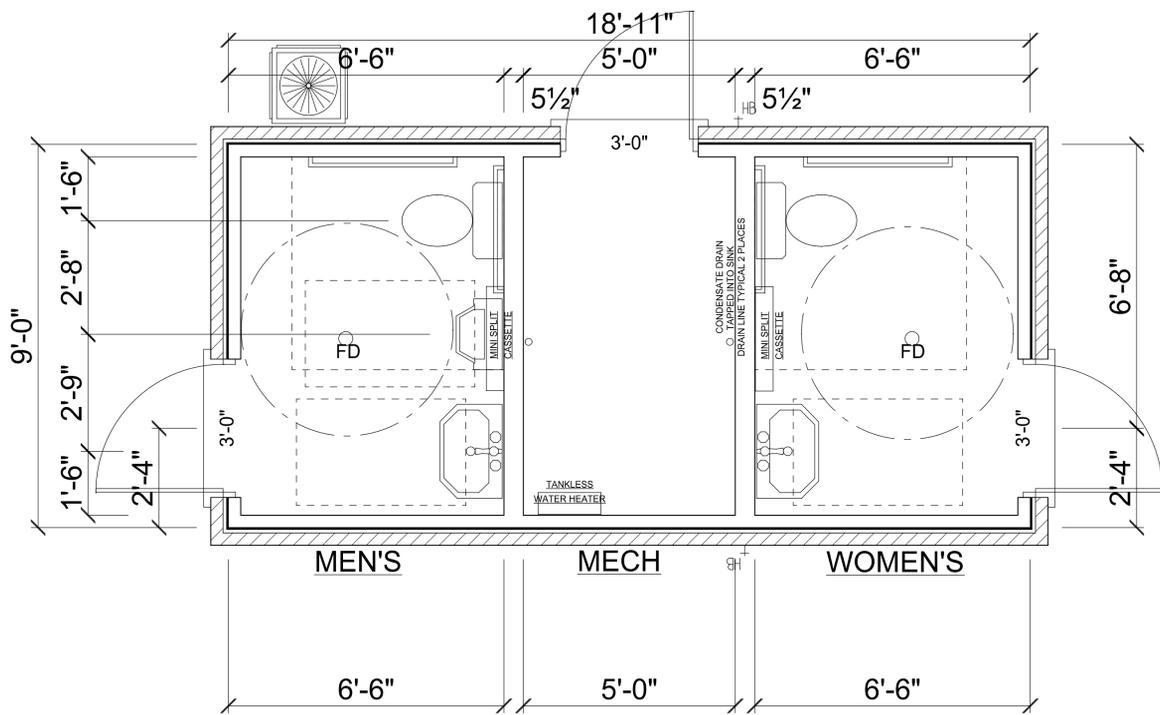
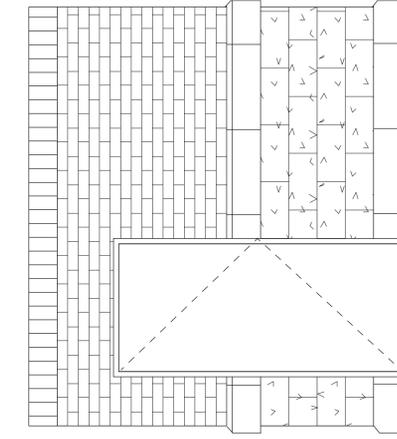


8'-15/8"
8"

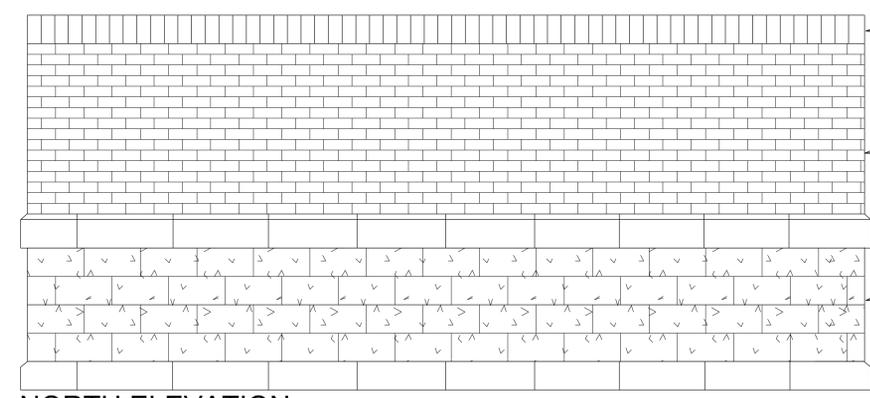
EAST ELEVATION



WEST ELEVATION

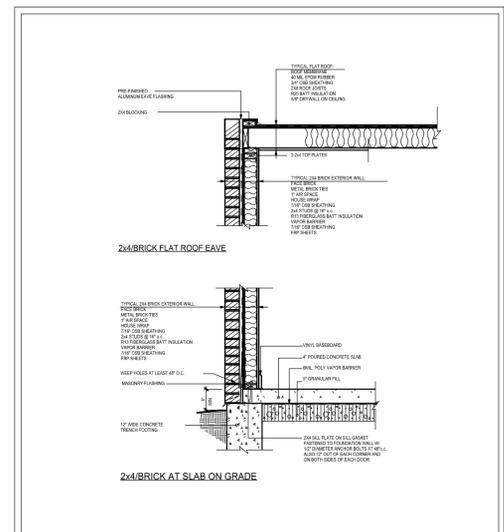


8'-15/8"
8"



- SOLDIER COURSE OF RED MODULAR BRICK
- RED MODULAR BRICK
- PRE-CAST SILL
- SPLIT FACED BLOCK
- PRE-CASE BASE

NORTH ELEVATION



City of Moberly City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: June 15, 2020

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:		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"/> 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"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ Kimmons	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ Davis	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ Kyser	___	___
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice			
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$506,867.71.

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 June 15, 2020 in the amount of **\$80,576.48.**

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$57,134.81.**

SECTION 3: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$108,507.05.**

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 June 15, 2020 in the amount of **\$3,459.00.**

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 June 15, 2020 in the amount of **\$23,573.28.**

SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$40,060.09.**

SECTION 7: There is hereby appropriated out of the **Veteran Memorial Flag Project Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$27.23.**

SECTION 8: There is hereby appropriated out of the **Utilities Collection Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$2,534.98.**

SECTION 9: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$62,349.81.**

SECTION 10: There is hereby appropriated out of the **Utilities OP Reserve Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$9,400.79.**

SECTION 11: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$31,839.92.**

SECTION 12: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$684.11.**

SECTION 13: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$81,458.54.**

SECTION 14: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 15, 2020 in the amount of **\$5,261.62.**

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

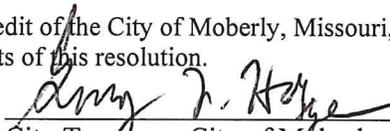
RESOLVED this 15th day of June 2020 by the Council of the City of Moberly, Missouri.

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.

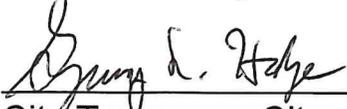


City Treasurer, City of Moberly, Missouri

EXPENSES PAID JUNE 2 ,2020 - JUNE 11, 2020 FOR THE FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE JUNE 15, 2020 APPROPRIATION RESOLUTION TOTAL.

General Fund	\$	80,576.48
Payroll Fund	\$	57,134.81
Solid Waste Fund	\$	108,507.05
Heritage Hills Golf Course Fund	\$	3,459.00
Parks and Recreation Fund	\$	23,573.28
Airport Fund	\$	40,060.09
Veteran Memorial Flag Project Fund	\$	27.23
Utilities Collection Fund	\$	2,534.98
Utilities OP & Maintenance Fund	\$	62,349.81
Utilities OP Reserve Fund	\$	9,400.79
Capital Improvement Trust Fund	\$	31,839.92
Emergency Telephone Fund	\$	684.11
Transportation Trust Fund	\$	81,458.54
Street Improvement Fund	\$	5,261.62
Total	\$	506,867.71

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

6/11/2020
Date

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

83547	6/05/2020	2975	BRENNTAG MID SOUTH INC	16,576.21				
83548	6/05/2020	1565	MACON ELECTRIC COOP	40.46				
83549	6/05/2020	2865	NEWMAN SIGNS INC	83.11				
83550	6/05/2020	5722	STAPLES TECHNOLOGY SOLUTIONS	2,360.28				
83551	6/05/2020	2640	THOMAS HILL PUBLIC WATER SUPPL	87.91				
83552	6/11/2020	3055	ADVANCED DISPOSAL - MACON	67,823.95				
83553	6/11/2020	4693	ADVANCED TURF SOLUTIONS	293.28				
83554	6/11/2020	351	AGEE, CARL W	1,275.52				
83555	6/11/2020	5088	ALGAE CONTROL US	5,158.00				
83556	6/11/2020	6053	ALLEY STEPHEN L	2,875.00				
83557	6/11/2020	4207	ALPHA MEDIA LLC	170.00				
83558	6/11/2020	6120	AMAZON CAPITAL SERVICES	108.91				
83559	6/11/2020	6	AMEREN MISSOURI	13.49				
83560	6/11/2020	5910	APPROVED AUTOMOTIVE TOWING	140.30				
83561	6/11/2020	30	ARTDEP+BENTON	723.00				
83562	6/11/2020	4504	AT&T 5011	605.84				
83563	6/11/2020	15	AUSTIN COFFEE SERVICE	263.02				
83564	6/11/2020	26	B & D LOCK & KEY	40.00				
83565	6/11/2020	3625	BARR ENGINEERING COMPANY	628.00				
83566	6/11/2020	4729	BARTLETT & WEST	18,285.54				
83567	6/11/2020	27	BEELMAN LOGISTICS LLC	1,021.66				
83568	6/11/2020	6119	BLAIR SHARRAE	45.00				
83569	6/11/2020	34	BOB'S TIRE, LLC	1,995.00				
83570	6/11/2020	35	BOGIE PUMP INC	781.90				
83571	6/11/2020	2885	BOTKINS TRUCKING LLC	244.67				
83572	6/11/2020	2605	BRATCHER'S MARKET	38.04				
83573	6/11/2020	6101	BROWER CHRISTINA	400.00				
83574	6/11/2020	5257	BROWN SMITH WALLACE	6,475.00				
83575	6/11/2020	191	BROWNFIELD OIL CO INC	141.00				
83576	6/11/2020	424	BUTLER SUPPLY INC	923.24				
83577	6/11/2020	592	CDW GOVERNMENT INC	270.19				
83578	6/11/2020	598	CHARITON VALLEY COMMUNICATIONS	168.98				
83579	6/11/2020	1301	CINTAS CORPORATION	93.43				
83580	6/11/2020	3063	CONLEY FOREST DO	240.00				
83581	6/11/2020	2645	CORE & MAIN LP	3,845.85				
83582	6/11/2020	6112	CROSS NIKKI	90.00				
83583	6/11/2020	2913	CULLIGAN WATER CONDITIONING	17.67				
83584	6/11/2020	118	D & L TRENCHING INC	2,150.00				
83585	6/11/2020	5797	DA-COM	400.00				
83586	6/11/2020	3571	DMZ ENTERPRISE INC	95.00				
83587	6/11/2020	6108	DOUGLAS PAIGE	400.00				
83588	6/11/2020	502	ECONOMY METALS INC	1,804.53				
83589	6/11/2020	1165	ELLIS REFRIGERATION & ELECTRIC	108.00				
83590	6/11/2020	3750	ENVIRONMENTAL SYSTEMS RESEARCH	1,515.00				
83591	6/11/2020	6107	ESSENCE CHEMICAL COMPANY LLC	365.00				
83592	6/11/2020	3103	FASTENAL COMPANY	653.48				
83593	6/11/2020	699	FEDERAL EXPRESS	23.88				
83594	6/11/2020	2703	FOSTER BROS. WOOD PRODUCTS, INC	1,112.00				
83595	6/11/2020	2839	FUSION TECHNOLOGY LLC	1,018.65				
83596	6/11/2020	704	GALLS LLC	502.01				
83597	6/11/2020	4742	GIPSON BRADLEY	45.00				

ACCOUNTS PAYABLE CHECK REGISTER

#9.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
83598	6/11/2020	3011	GLENN'S GARAGE DOORS	9,350.00				
83599	6/11/2020	5883	GREATLIFE KANSAS CITY LLC	3,459.00				
83600	6/11/2020	2956	GREEN HILLS VET CLINIC LLC	553.20				
83601	6/11/2020	6054	GREENE MOLLY	275.00				
83602	6/11/2020	6102	HENRY LINDA	100.00				
83603	6/11/2020	6095	HODSON KATHLEEN	45.00				
83604	6/11/2020	5721	HOWE COMPANY LLC	1,831.50				
83605	6/11/2020	6096	HUTCHINSON RECREATION & DESIGN	3,150.00				
83606	6/11/2020	763	SUMNER ONE	204.10				
83607	6/11/2020	1835	INDUSTRIAL PROCESS EQUIP GROUP	218.57				
83608	6/11/2020	5591	INOVATIA LABORATORIES LLC	229.00				
83609	6/11/2020	2812	JACOBS ENGINEERING	20,852.62				
83610	6/11/2020	6099	JAECQUES MICHELLE	90.00				
83611	6/11/2020	6098	JAECQUES MOLLY	45.00				
83612	6/11/2020	368	JOE MACHENS FORD LINCOLN-MERCU	41,384.40				
83613	6/11/2020	5965	KIM HOSKINS ENVIRONMENTAL	1,950.00				
83614	6/11/2020	1319	KOHL WHOLESALE	3,007.58				
83615	6/11/2020	6103	KUNTZ LUCRETIA	25.00				
83616	6/11/2020	3144	KZZT FM 105 INC	142.80				
83617	6/11/2020	579	LAND CHARITON COUNTY CONCRETE	752.00				
83618	6/11/2020	2964	LEES LAWN CARE & EQUIPMENT LLC	185.82				
83619	6/11/2020	1381	LEON UNIFORM COMPANY	1,191.41				
83620	6/11/2020	1246	LOCHNER	37,370.94				
83621	6/11/2020	3015	LOWE'S HOME CENTERS, LLC	.00				VOID:
83622	6/11/2020	3015	LOWE'S HOME CENTERS, LLC	492.22				
83623	6/11/2020	940	LUCAS SIGN LLC	900.00				
83624	6/11/2020	5614	MACQUEEN EMERGENCY GROUP	4,891.00				
83625	6/11/2020	679	MARTECK	40.00				
83626	6/11/2020	2220	MARTIN EQUIPMENT	1,925.65				
83627	6/11/2020	2717	MATHESON TRI GAS INC	140.43				
83628	6/11/2020	1639	MATTOX ADVERTISING CO	424.57				
83629	6/11/2020	4040	MAYLEE JAMES	100.00				
83630	6/11/2020	5768	MEIGHAN NATALIE	90.00				
83631	6/11/2020	1694	MFA INCORPORATED	107.35				
83632	6/11/2020	6060	MID-WESTERN ADVERTISING	892.50				
83633	6/11/2020	1756	MIRMA	285.00				
83634	6/11/2020	259	MISSOURI CITY/COUNY MANAGEMENT	75.00				
83635	6/11/2020	2889	MISSOURI DEPART OF CORRECT	225.00				
83636	6/11/2020	416	MISSOURI DEPARTMENT OF REVENUE	2,534.98				
83637	6/11/2020	604	MISSOURI MUNICIPAL LEAGUE	75.00				
83638	6/11/2020	5361	MITEL	226.00				
83639	6/11/2020	3041	MO ONE CALL SYSTEM INC	345.00				
83640	6/11/2020	5471	MOBERLY JROTC BOOSTER CLUB	100.00				
83641	6/11/2020	1921	MOBERLY LUMBER INC	1,271.75				
83642	6/11/2020	1935	MOBERLY MONITOR INDEX	132.75				
83643	6/11/2020	1954	MOBERLY MOTOR COMPANY	91.73				
83644	6/11/2020	390	MOBERLY PUBLIC SCHOOL	219.37				
83645	6/11/2020	2907	MOBERLY READY MIX	4,764.02				
83646	6/11/2020	1036	MUNICIPAL CODE CORPORATION	350.00				
83647	6/11/2020	4906	MUTTER FARMS LLC	2,783.99				
83648	6/11/2020	1604	NAPA AUTO PARTS OF MOBERLY	.00				VOID:
83649	6/11/2020	1604	NAPA AUTO PARTS OF MOBERLY	860.43				
83650	6/11/2020	2152	NEMO ELECTRIC CO INC	4,294.00				

ACCOUNTS PAYABLE CHECK REGISTER

#9.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
83651	6/11/2020	2384	NICKERSON LEA	75.00				
83652	6/11/2020	2299	O'REILLY AUTOMOTIVE STORES INC	387.47				
83653	6/11/2020	87	P F F I A TREASURER BILL ZIERE	25.00				
83654	6/11/2020	5385	PATTON KEVIN	2,470.00				
83655	6/11/2020	6121	PENSKE TRUCK LEASING	4,792.89				
83656	6/11/2020	2822	PEPSI-COLA	713.81				
83657	6/11/2020	2556	PETTY CASH	156.42				
83658	6/11/2020	1614	PRICE TIM	1,125.00				
83659	6/11/2020	6109	PROCTOR EDWARD	150.00				
83660	6/11/2020	6061	PUBLIC SAFETY CENTER	70.00				
83661	6/11/2020	5829	Q SECURITY SOLUTIONS	198.00				
83662	6/11/2020	1716	QUADIENT LEASING USA, INC	314.79				
83663	6/11/2020	4924	R P LUMBER COMPANY INC	21,107.84				
83664	6/11/2020	415	RANDOLPH AREA YMCA	1,232.00				
83665	6/11/2020	6114	REYNOLDS EMILY	45.00				
83666	6/11/2020	3919	ROOD NEIL E.	2,500.00				
83667	6/11/2020	6104	RUTHERFORD JESSICA	90.00				
83668	6/11/2020	6118	S&A EQUIPMENT AND BUILDERS	72,780.30				
83669	6/11/2020	2601	SAFETY-KLEEN CORP	98.14				
83670	6/11/2020	617	SCHULTE SUPPLY INC	570.00				
83671	6/11/2020	5253	SMILE DENTAL	100.00				
83672	6/11/2020	6100	SMITH CASSANDRA	150.00				
83673	6/11/2020	5639	SOCKET	.00			VOID:	
83674	6/11/2020	5639	SOCKET	1,934.33				
83675	6/11/2020	2613	SOLOMON BOILER WORKS INC	297.92				
83676	6/11/2020	5700	STAPLES	506.63				
83677	6/11/2020	6097	STOCKHORST MICHELLE	45.00				
83678	6/11/2020	5995	SWITCH ENTERTAINMENT	2,500.00				
83679	6/11/2020	6115	TOTTEN MANDY	45.00				
83680	6/11/2020	4564	TURFMARK SERVICES LLC	325.00				
83681	6/11/2020	6105	ULHORN MATT	75.00				
83682	6/11/2020	2644	USA BLUE BOOK	150.32				
83683	6/11/2020	6117	USA SOFTBALL OF MISSOURI	750.00				
83684	6/11/2020	2921	UTILITY SERVICE CO INC	17,040.89				
83685	6/11/2020	69	VANCLEVE JARED	90.00				
83686	6/11/2020	6106	VANDERSLICE SARAH	75.00				
83687	6/11/2020	5800	VERIZON CONNECT NWF INC	19.45				
83688	6/11/2020	4948	WARREN RICHARD	847.00				
83689	6/11/2020	2656	WESTLAKE HARDWARE	.00			VOID:	
83690	6/11/2020	2656	WESTLAKE HARDWARE	.00			VOID:	
83691	6/11/2020	2656	WESTLAKE HARDWARE	851.86				
83692	6/11/2020	6110	ZIKE ALLISON	45.00				
83693	6/11/2020	5294	ZURCHER TIRE INC	196.00				
*20190793								
20190794	6/05/2020	1800	MO LAGERS	56,674.81			E-PAY	
20190795	6/05/2020	5898	MOBERLY SOLAR, LLC	15,660.16			E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

#9.

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 506,867.71
 CLEARED .00

 BANK 24 TOTAL 506,867.71

 VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	80,576.48	80,576.48	.00	.00
105 PAYROLL FUND	57,134.81	57,134.81	.00	.00
110 SOLID WASTE FUND	108,507.05	108,507.05	.00	.00
114 HERITAGE HILLS GOLF CRSE	3,459.00	3,459.00	.00	.00
115 PARKS & RECREATION FUND	23,573.28	23,573.28	.00	.00
120 AIRPORT FUND	40,060.09	40,060.09	.00	.00
140 VETERAN MEMORIAL FLAG PRJ	27.23	27.23	.00	.00
300 UTILITIES COLLECTION FUND	2,534.98	2,534.98	.00	.00
301 UTILITIES OP & MAINT	62,349.81	62,349.81	.00	.00
303 UTILITIES OP RESERVE	9,400.79	9,400.79	.00	.00
304 CAPITAL IMPROVEMENT TRUST	31,839.92	31,839.92	.00	.00
400 EMERGENCY TELEPHONE FUND	684.11	684.11	.00	.00
600 TRANSPORTATION TRUST FUND	81,458.54	81,458.54	.00	.00
601 STREET IMPROVEMENT FUND	5,261.62	5,261.62	.00	.00

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

#9.

BANK#	BANK NAME	DESCRIPTION
CHECK#		

24 DISBURSEMENTS

83547 Thru 83693 Accounts Payable Checks

20190794 Thru 20190795 Accounts Payable E-Pay

City of Moberly City Council Agenda Summary

Agenda Number: #10.
 Department: City Manager
 Date: June 15, 2020

Agenda Item: Department Head Monthly Reports

Summary: Attached is Community Development Monthly Report/Public Works Monthly, Finance Department Monthly Report, Parks and Rec. Monthly Report, Police Department Monthly Report, Fire Department Monthly Report, Public Utility Monthly Report, Moberly Area Economic Development, Moberly Chamber of Commerce.

These are for you to review on the activity that each Department has accomplished for the Month May.

Recommended

Action: Just for your review

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

COMMUNITY DEVELOPMENT/PUBLIC WORKS MONTHLY REPORT

May 2020

A. PROJECTS

Community Development

Fennel Complex – Chris Long has installed electrical and has most of the lights up in pro auto. He should have all lighting and electrical completed by Friday the 12th. All of the garage doors and walk in doors are purchased. They are holding off installing them until the tear off the Fennel building is completed.

The asbestos contractor (Weideman) who was doing the tear off the Fennel asbestos and roofing is very slow as they only have one licensed employee. With the rain, we are seeing significant warping of lumber on the floors. They were anticipating getting an additional employee licensed, but there is no training session available with the Covid issue. We have to speed this work up. Their bid for the work was \$36,000. I met with our on-call asbestos contractor and had them price the remaining work and how quickly they could finish. They were working in the area and could get a crew of people on it and have it finished in days, weather permitting for \$12,000. I negotiated a pay off with Weideman, who had been doing the work for \$18,000 as they were taking so long, and we felt like we had some additional repairs to make due to the delays. ALM will be starting in on the finish up work later this week. While this was an unfortunate hiccup, we will actually be getting it completed for a smaller amount than was initially bid.

Medical Cannabis, Warming Shelters & Homeless Shelters, Residential Dwelling in B-2 (downtown) & Permit Fee's – Pushed to July.

Mixed Glass Recycling Grant – We have all equipment in at this time, items are being labelled as required and sites are being prepped for install of the trailers.

Demolition Grant – We are still anticipating the first round of houses being out for bid before the end of June.

Entry Signs – We have to pass an ordinance approving moving forward with the signs so that MoDOT can prepare an agreement for them to be in the r/w. It could take MoDOT another 60 days to get the agreement together, but I would like to have everything on our side to them ASAP to move this project along. We couldn't use the red background with white letters, so we are going with a blue background and white letters, which actually matches our City colors.

Public Works

Change Orders - Most of the project we do are based on unit prices based on plan quantities. Like any project, once you get into the work, there may be slightly more or slightly less than anticipated when all is said and done. Additionally, we sometimes bid items that we think we will need, and once in construction it is determined we don't. The same can be said that sometimes we don't foresee something that isn't bid, and we have to add that into the job, those items are the ones we hate the most as there isn't a bid unit price to work off of.

An easy way that many City's add cushion to their jobs is direct their engineers to bump up estimated quantities which in most cases cause an under-run resulting in a change order reducing costs. We work with our engineers to bid the job the closest measure to try and have an

accurate depiction of what conditions exist and what cost should be. This month we have one project with a cost decrease and will be adding extensive improvements to the project but were able to cut extensive costs due to using our paving contractor to repair the utility cuts as part of their overlay project. Their equipment and process are much more efficient and lower priced due to the volume of paving they are doing in town.

On another project we are going to have a change order increase. This is due to the actual job requiring more material than the engineer estimated. This is a unique circumstance as the abutment quantities bid were based on historical bridge designs they had used in the past, however as we were using a custom bridge, the spec book stated the bridge would be installed according to the manufacture's specifications and designs. The bid only had 2 cubic yards of compacted rock, and on small unit prices the cost is generally considerably higher, this situation it was \$1,000 cu.yd. The bridge manufacturer required 32 cu yds of compacted rock, which jumped the cost considerably. It was material that was required, and was used on the job, but will result in a change order increase.

Staffing – We are still without the inmates to mow and weed at the cemetery. We have most of our seasonal help out there trying to keep up. The ongoing rains have kept the grass growing fast. The heavy rain has also exposed several locations of drainage that require repair or replacement. We are continuing to struggle to keep up with the day to day duties and respond to these other problems and complaints in a timely manner. There are several locations that we need to address drainage problems. We are working through the issues as they come up, unless it is a major collapse or severe problems are occurring as a result, and those we are moving up in the process.

Shepherd Brothers Blvd Sidewalk – DMC has started on the project as of Wednesday the 10th and will be making first concrete pour on Thursday the 11th, starting at Quail Haven. The sidewalk will be 5' wide and we are looking at adding a strobing cross walk signal to Morley for safety. There should be enough funds to complete that and a painted crosswalk. Larry Schnell with Lantern Pointe has started his section of sidewalk from Williams to the RR tracks. The total project will cover over 3,100'.

Harrison & Garfield – The water lines and water mains are completed; they are starting on the install of the stormwater system on Harrison. We have a new change order on the agenda for this project. Due to the continuing deterioration of Garfield during the 2+ years of working to get the grant with required surveys and then design, etc., the water pooling in the curb and the freeze/thaws under the edge of pavement made the curb in the North two block of the project that we anticipated leaving in place, not useable. As a result, we are having to add approximately \$65,000 worth of curb and gutter to the project. In looking at the project with the curbs torn out, we were able to access the overall conditions of the pavement and determined that we could backfill the road cuts with aggregate and have our overlay contractors clean and put additional asphalt in these areas when we do the overlay. This cut our more than the cost of the additional curb work. As a result of the additional curb and elimination of the concrete/asphalt patch work there was some additional cost for the tear out of the adjoining sidewalks/driveways and additional aggregate backfill to replace the other materials. We also added extensive ditching and replacement of driveway culverts to get the North block of Harrison (which was originally out of the scope of this project) to drain properly. I am happy to say that we have added considerable improvements to full length of both streets and have a change order reducing the overall price.

Grant Application – We are working to apply for a recycled rubber grant. These are commonly for playground padding and mulch for flower beds however we are looking a bonded round rubber mats that are constructed to place around our airport lights. Currently we have to continuously spray and weed-eat around all of the lights to keep weeds down and keep a protective distance away from them, so mower

frangible base which the slightest impact can snap them off. The mats cost around \$100/ea. and we would be looking at around 100 to place around existing lights and have some extra.

#10.

Morley & Hwy 24 – Work is progressing on the sidewalks and water line connections. The weather continues to be a factor slowing progress and the contractor has pulled the concrete crew a couple of times leaving good days with no sidewalk being poured. I have talked to them early about the deadlines and liquidated damages, and they are confident they will be completed on time.

Fisk Avenue – Substantial completion is achieved, with much of the backfill completed. The striping crew is working on the trail at this time. This effort will really make the layout apparent. Hopefully we are on a run of several dry days that will allow all the backfill and clean up to occur.

PR/Communications/Grant Specialist – Emily Goyea-Furlong – May Monthly Report

- Manage all City of Moberly social media accounts, City’s website
- Created press releases and dispersed them to media outlets
- Continued discussion regarding mural/banner project
- Virtually attended bi-weekly City Council meetings BCBH Coalition Meeting at Randolph Co. Health Dept. and participating in coalition
- Administering glass recycling grant.
 - Ordering, and tracking, the equipment
 - Discussions regarding labeling and decals of the containers.
 - Ordering of signage and cameras
 - Conf. call with Council of Governments regarding the purchasing and procurement of equipment.
- Correspondence with Omar Bradley EAA Chapter, continued creation of EAA chapter duties.
- Worked with Carla on continuing to administer demo grant.
- Created promo videos for public utilities and public works
- NIMS trainings
- Began promotion of Moberly Mess Busters.
- Continued creating historical walking tour app.
 - Meetings with participants, completing necessary research
 - Correspondence with historian, app company and SHPO administrators.
 - Continued discussion with the historical society for historical walking app.
- Discussion, planning and execution of plans for COVID-19 response.
- Coordinated webinar for possible website switch.

Cemetery Department

There were zero (0) grave lots sold; four (4) graves opened; and six (6) monument permit sold during the month of May.

B. Planning & Zoning Commission

The Planning and Zoning Commission for the City of Moberly had a meeting for the month of May.

C. Code Enforcement

Occupancy Inspection – We continue to have some landlords bypass this by keeping the water in their name rather than the tenants. We have identified some, but it’s difficult to prove without having the occupants name on file and comparing that with the inspections. As the occupant’s name being on file is a requirement under utilities, we have not had good success in getting this in our system as there wasn’t much in the way of penalties for non-compliance. We are looking at bypassing the courts all together for this issue and having water shut off for lack of compliance. In addition, if we suspect a property of being rented after the last inspection and there was not previously an occupant listed, we should be able to obtain a copy of the lease. If they refuse to comply with this, the water may be shut off as well.

Our first and foremost goal is making sure the housing stock of Moberly is in good, safe condition. We are not looking for fines, shutting water off, etc., but we must have some ability to enforce our regulations or nothing happens. I have people that want to comply complaining as they see others bypassing our regulations with no penalty and saving the cost of inspection plus any costs to make the required improvements to their properties. To try and take them to court is a waste of time, but we need methods to prove who is in these and how long they have been there and be able to do something about it when we do find problems. I have put our ideas down for Randall to try and work into a useable format and hope to have something to review soon.

Month of May: Rick

- Completed 16 building inspections.
- Issued 24 permits to contractors
- Condemned 621 Franklin Ave for property violations.
- Condemned 502 Patton St for property violations.
- Abatement notice sent to 307 Terrill Rd.
- Follow up on 910 Owens, 914 Owens and 601 Franklin Ave. are making progress on cleaning.
- Mailed out and tagged 44 yards for vegetation violations.
- Had 14 vegetation abatements.
- Remainder of month was issuing permits, answering phones, code violations, commercial occupancy permits and zoning matters.

Month of May: Karen

- 68 inspections and re-inspections.
- Responded to citizens complaints, returned phone calls.
- Since closing due to the COVID-19 virus we have seen only half as many inspections as we did last year in May 2019.

Month of May: Aaron

- During the month of May, time was spent answering questions to contractors, answering questions about current city codes, and brushing up on inspection knowledge and researching electrical codes. I continued to research on Food Truck ordinances and looking into the upcoming code changes to electrical codes with the new 2020 NEC to be published soon. I also spent time working on CDBG information for the demolition of structures and clearing properties (3 with banks and state agencies) and writing reports (5-6). Several reminders of outstanding code issues were sent out and several new issues that have been identified were also addressed.
- Commercial and Residential inspections along with planning and zoning activity. (plan reviews: 0 zoning reviews:5 permits issued: 37 Commercial Inspections: 5 Residential Inspections: 19 Historic Preservation Inquiries: 1 Business License Reviews: 2

- I identified 11 3-5 more issues from code enforcement activity that were started. Lengthy timelines have been given to code violations this month to accommodate the CoVID 19 crisis. Those that did not cleanup are being added to a list of abatements that are ready to attack when manpower is available. With the increased time we are still seeing compliance even if it is slower moving. Several commercial locations that were communicated with and none are making progress on corrections to code violations. Others were notified and no response received which will be taken a step further in the coming months. Grass notices more than 50 letters started going out and kept us busy between all the inspections and reviews. Major items that are being monitored also include: Moberly Inn – No progress or activity; Storage on Sturgeon St – holes in siding have been patched, no communication received on intentions; OLD KFC building – no repairs after second notice sent; Downtown Property Maintenance – have spoken with three others about coming improvements to their buildings; CDBG Demolition Grant – receiving contributions and processing demo reports in preparation for asbestos sampling of properties).

City of Moberly - Street Department

Man-Hours Allocated by Task, Materials Used & Purchased - Month & Year

<i>MAINTENANCE FACILITY</i>					
	Hours	O/T	Loads	Tons	Cost
Compost Mixing	0	0	0	0	\$0.00
Load Compost, Millings, & Mulch	15	0	148	0	\$0.00
Sand, Salt, & Geomelt Mixing	0	0	0	0	\$0.00
Tub Grinder Operation	23	0	0	0	\$0.00
Winter Weather Equipment Preparations	0	0	0	0	\$0.00
<i>ROADS & ALLEYWAYS</i>					
	Hours	O/T	Loads	Tons	Cost
Alleys, Grade & Rock	28	0	0	6	\$0.00
Catch Basin Maintenance	93	0	1	0	\$0.00
Crack Sealing	142	0	186	2.5	\$0.00
Culvert Flushing	18	0	0	0	\$0.00
Culvert Installation	12	0	0	0	\$0.00
Curb Repair	104	0	0	0	\$0.00
Ditch Maintenance	0	0	0	0	\$0.00
Ice & Snow Removal	6	0	0	0	\$0.00
Milling	0	0	0	0	\$0.00
Mowing, Right-Of-Ways	40	0	0	0	\$0.00
Rock Loaded/Hauled	0	0	0	0	\$0.00
Street Repair & Maintenance	108	0	0	10	\$0.00
Street Sign Maintenance	24	0	0	0	\$0.00
Street Sweeper Operation	45	0	14	0	\$0.00

#10.

Street Sweepings Hauled To Disposal	0	0	0	0	\$0.00
Weedeating & Brush Removal, Alleys	32	0	0	0	\$0.00
Weedeating & Brush Removal, Streets	116	0	3	0	\$0.00
Weedkiller Application, Alleys	16	0	0	0	\$0.00
Weedkiller Application, Streets	0	0	0	0	\$0.00

MISCELLANEOUS

	Hours	O/T	Loads	Tons	Cost
Inmate Labor	0	0	0	0	\$0.00
Mowing, City Lots	105	0	0	0	\$0.00
Outer Road Fill Dump Site Grading	28	0	0	0	\$0.00
Sidewalk Maintenance	8	0	0	0	\$0.00
Trash Removal & Clean-Up, Downtown	8	0	19	0	\$0.00
Trash Removal & Clean-Up, All Wards	0	0	0	0	\$0.00

FACILITIES & EQUIPMENT MAINTENANCE

	Hours	O/T	Loads	Tons	Cost
Airport Maintenance	8	0	0	0	\$0.00
Building Maintenance	0	0	0	0	\$0.00
Cemetery Maintenance	998	0	0	0	\$0.00
Grounds Maintenance	16	0	0	0	\$0.00
Landfill Maintenance	6	0	0	0	\$0.00
Maintenance Facility Maintenance	16	0	0	0	\$0.00
Wash Trucks & Equipment	8	0	0	0	\$0.00

MATERIALS PURCHASED

	Loads	Tons	Cubic Yards	Gallons	Cost
Asphalt	0	0	0	0	\$0.00
Road Marking Paint, White	0	0	0	0	\$0.00
Road Marking Paint, Yellow	0	0	0	0	\$0.00
Salt	0	0	0	0	\$0.00
Sand	0	0	0	0	\$0.00

MECHANIC WORK PERFORMED

	Units	Hours
Routine Service	4	10
Maintenance And Repair	11	33



To: Moberly City Council; Brian Crane, City Manager

From: Greg Hodge, Director of Finance *GH*

Subject: Monthly Report – May 2020

General Information

The effects of the COVID-19 pandemic has caused many repercussions, from developing new methods to perform daily functions, a much higher use of technology, and employees routinely working remotely. In some respects the technology change has made our jobs easier, but adaptations were required to accommodate this. Devices had to be updated with remote access to computer networks, new meeting processes were instituted, and the internet service for City Hall and the Municipal Building was moved to Socket fiber service to accommodate the increased data load requirements. This fiber move was done in mid-May and the service has been performing well. With the impending switch to the web-based Caselle software, this switch was necessary anyway, so we are one step ahead in the software migration process.

We are beginning to look at some of the data conversion requirements for the move to Caselle later this year, and it will be a considerable amount of additional work. Although I am not looking forward to those chores, the end product will be worth the effort and aggravation of the process.

Sales Tax Revenues

Charts for each sales and use tax fund are included for your review. Below are the comparisons of current YTD to prior YTD.

General Fund	+0.85%	Parks	+1.18%	Capital Improvement	+1.18%
Transportation	+1.18%	Use Tax	+12.46%	Downtown CID	+15.98%

Employee Health Insurance

Health claims	\$43,623.20	Pharmaceutical claims	\$22,203.81
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Health Insurance Budgeted Line Items (**. **.5103)

<u>Contribution This Month</u>	<u>Contributions YTD</u>	<u>Budget</u>	<u>Remaining</u>
\$106,353.78	\$1,244,010.59	\$1,441,304.54	\$197,293.95

Health Trust Fund Cash Balance

	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
July	\$845,859.67	\$868,756.32	\$953,912.59	\$959,446.10	\$789,647.32	\$600,499.65	\$452,115.58
August	\$844,809.45	\$874,161.89	\$950,828.33	\$978,085.80	\$800,479.76	\$558,026.39	\$289,833.52
September	\$772,680.01	\$974,093.54	\$1,000,905.00	\$974,427.10	\$684,692.43	\$519,407.60	\$239,111.95
October	\$924,366.04	\$946,611.09	\$1,008,278.61	\$990,003.69	\$665,224.98	\$533,065.43	\$161,101.66
November	\$916,526.48	\$983,197.01	\$1,000,000.00	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25
December	\$921,527.48	\$999,278.76	\$1,002,488.15	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89
January	\$949,084.37	\$1,000,000.00	\$997,205.10	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79
February	\$901,141.11	\$996,307.51	\$1,001,764.14	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27
March	\$1,001,141.14	\$1,000,000.00	\$980,176.79	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37
April	\$928,865.80	\$880,223.00	\$968,681.17	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28
May	\$924,669.38	\$899,497.24	\$1,000,000.00	\$762,796.66	\$608,960.67	\$543,627.95	\$309,247.58
June	\$989,424.83	\$911,402.69	\$1,000,000.00	\$807,724.83	\$569,163.71	\$512,223.04	

TO THE HONORABLE MAYOR
and
CITY COUNCIL
of the
CITY OF MOBERLY, MISSOURI



Per RSMo 78.620 I have hereby filed an itemized statement of receipts and expenditures with the City Clerk for your review upon request.

I submit herein a summary of the business transactions for the month of
May 2020

A handwritten signature in cursive script, appearing to read "Gregory L. Hodge", is written over a horizontal line.

Gregory L. Hodge, City Treasurer

City of Moberly Cash Balance Report - May 2020

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	1,546,768.05	501,914.95	-	644,840.12	50,000.00	1,353,842.88
102	Non-Resident Lodging Tax	162,114.12	8,828.05	-	7,600.00	2,000.00	161,342.17
105	Payroll	502,855.70	13.48	-	(12,129.71)	-	514,998.89
110	Solid Waste	741,171.48	86,109.53	-	79,222.19	-	748,058.82
114	Heritage Hills Golf Course	2,826.78	-	7,706.39	7,706.39	-	2,826.78
115	Parks and Recreation	14,996.20	18,827.30	78,045.06	14,145.91	83,751.45	13,971.20
116	Park Sales Tax	360,698.00	106,110.73	53,460.00	83,751.45	-	436,517.28
120	Airport	(111,629.76)	7,505.70	-	49,874.90	-	(153,998.96)
125	Perpetual Care Cemetery Sales	6,136.23	575.00	-	-	-	6,711.23
126	Perpetual Care Cemetery Investment	479,403.63	13.02	-	-	-	479,416.65
137	Use Tax Trust	248,628.71	6.66	-	-	-	248,635.37
140	Veterans Memorial Flag Project	40,041.36	1.07	-	-	-	40,042.43
141	Community Betterment	3,362.59	-	-	-	-	3,362.59
300	Utilities Collection	80,982.03	410,122.18	87,879.37	2,931.17	462,062.04	113,990.37
301	Utilities Operation and Maintenance	60,674.76	-	376,706.73	376,706.73	-	60,674.76
302	Utilities Replacement	648,250.92	-	4,083.33	-	-	652,334.25
303	Utilities Operating Reserve	1,090,653.87	6,650.41	-	35,770.26	87,879.37	973,654.65
306	Utilities Consumer Security	203,464.42	490.00	-	-	-	203,954.42
307	Sugar Creek Lake Fund	56,993.64	1.53	-	-	-	56,995.17
377	2004B SRF Bonds Debt Service	1,061,224.16	28.44	43,896.46	37,639.16	-	1,067,509.90
378	2006A SRF Bonds Debt Service	1,532,225.14	41.07	37,375.52	27,007.38	-	1,542,634.35
379	2004C Bond Debt Service	63,304.49	1.70	29,464.17	26,246.96	-	66,523.40
380	2008A Bonds Debt Service	59,358.11	1.59	15,032.21	38,297.29	-	36,094.62
381	ESP Projects Debt Service	(3,656.81)	-	-	-	-	(3,656.81)
Escrow		<u>1,016,643.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,016,643.73</u>
Total CWWSS (funds 300-380)		5,870,118.46	417,336.92	594,437.79	544,598.95	549,941.41	5,787,352.81
304	Capital Improvement Trust	1,459,289.72	90,889.86	-	70,897.34	44,496.38	1,434,785.86

City of Moberly Cash Balance Report - May 2020

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
400	911 Emergency Telephone	(58,129.64)	22,415.04	50,000.00	43,979.31	-	(29,693.91)
406	Inmate Security Fund	13,328.35	8.36	-	-	-	13,336.71
408	Police Forfeiture Fund	4,320.59	-	-	-	-	4,320.59
600	Transportation Trust	1,308,960.73	104,457.54	-	258,133.76	-	1,155,284.51
601	Street Improvement	594,737.74	35,175.08	-	8,474.93	-	621,437.89
900	MODAG Grant/Loan	21,781.86	0.58	-	-	-	21,782.44
901	Misc. Project Residuals	47,685.13	1.28	-	-	-	47,686.41
903	Ameren MO Solar Rebates	416,130.00	-	-	-	53,460.00	362,670.00
905	ICSC/Buxton Scholarship	6,622.15	0.18	-	-	-	6,622.33
908	Railcar Preservation Fund	587.15	0.02	-	-	-	587.17
909	Lucille Manor CDBG Reimbursement	203,588.84	1,907.56	-	-	-	205,496.40
911	Downtown CID Sales Tax	7,998.42	4,614.77	-	1,200.00	-	11,413.19
912	Downtown CID Property Tax	227,564.25	6.10	-	13,332.50	-	214,237.85
995	Health Trust	278,933.28	131,591.99	-	101,277.69	-	309,247.58
995	Investments	-	-	-	-	-	-
Total Health Trust		278,933.28	131,591.99	-	101,277.69	-	309,247.58
Total Cash		14,400,890.12	1,538,310.77	783,649.24	1,916,905.73	783,649.24	14,022,295.16
Less Escrow Accounts		(1,016,643.73)					(1,016,643.73)
Less Investments		-					-
Less Petty Cash		(2,950.00)					(2,950.00)
Net Cash per Bank Cash Report		13,381,296.39	1,538,310.77	783,649.24	1,916,905.73	783,649.24	13,002,701.43

City of Moberly Budget Comparison Report - May 2020

		Percentage of Year Completed								91.67%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	501,914.95	6,902,271.41	7,970,522.57	86.60%	700,219.85	7,202,567.06	7,970,522.57	90.37%	
102	Non-Resident Lodging Tax	8,828.05	88,725.36	108,300.00	81.93%	9,600.00	97,924.40	107,100.00	91.43%	
105	Payroll	13.48	6,118.76	0.00	0.00%	-18,017.11	-22,219.05	0.00	0.00%	
110	Solid Waste	86,109.53	986,421.91	1,050,683.23	93.88%	84,422.49	982,340.03	1,402,498.88	70.04%	
114	Heritage Hills Golf Course	7,706.39	186,604.48	190,000.00	98.21%	7,706.39	183,777.70	190,000.00	96.73%	
115	Parks and Recreation	96,872.36	2,116,856.20	2,060,949.08	102.71%	96,872.36	2,116,856.20	2,060,949.09	102.71%	
116	Park Sales Tax	159,570.73	1,243,114.45	1,302,100.00	95.47%	83,751.45	1,493,153.41	1,329,649.08	112.30%	
120	Airport	7,505.70	479,468.47	746,461.73	64.23%	49,874.90	639,023.79	746,461.73	85.61%	
125	Perpetual Care Cemetery Sales	575.00	6,425.00	20,000.00	32.13%	0.00	0.00	20,000.00	0.00%	
126	Perpetual Care Cemetery Investment	13.02	5,416.65	28,700.00	18.87%	0.00	0.00	6,000.00	0.00%	
140	Veterans Memorial Flag Project	1.07	2,704.02	5,250.00	51.51%	0.00	2,749.17	2,500.00	109.97%	
300	Utilities Collection	498,001.55	5,105,500.35	5,959,915.29	85.66%	464,290.24	4,991,929.40	5,929,915.29	84.18%	
301	Utilities Operation and Maintenance	376,706.73	3,206,528.05	4,537,171.70	70.67%	376,706.73	3,206,528.05	4,537,171.70	70.67%	
302	Utilities Replacement	4,083.33	44,916.63	49,000.00	91.67%	0.00	57,538.55	0.00	0.00%	
303	Utilities Operating Reserve	6,650.41	862,970.02	380,502.02	226.80%	123,649.63	424,368.27	820,317.31	51.73%	
304	Capital Improvement Trust	90,889.86	1,099,554.12	1,212,800.00	90.66%	115,393.72	736,880.89	2,210,281.50	33.34%	
307	Sugar Creek Lake Fund	1.53	1,592.33	2,500.00	63.69%	0.00	0.00	0.00	0.00%	
377	2004B SRF Bonds Debt Service	43,924.90	494,484.79	544,757.50	90.77%	37,639.16	427,356.28	480,325.00	88.97%	
378	2006A SRF Bonds Debt Service	37,416.59	427,669.81	473,606.25	90.30%	27,007.38	308,623.92	409,187.50	75.42%	
379	2004C Bond Debt Service	29,465.87	324,670.38	353,920.00	91.74%	26,246.96	297,347.69	322,700.00	92.14%	
380	2008A Bonds Debt Service	15,033.80	165,773.30	180,686.50	91.75%	38,297.29	158,589.87	164,760.45	96.25%	
381	ESP Projects Debt Service	0.00	0.00	0.00	0.00%	0.00	3,656.81	0.00	0.00%	
400	911 Emergency Telephone	72,415.04	397,123.74	715,600.00	55.50%	43,979.31	643,000.96	701,712.75	91.63%	
406	Inmate Security Fund	8.36	763.86	1,400.00	54.56%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	104,457.54	1,237,807.13	2,499,700.00	49.52%	258,133.76	1,515,282.70	2,699,025.00	56.14%	
601	Street Improvement	35,175.08	370,795.80	393,700.00	94.18%	8,474.93	219,912.49	359,625.00	61.15%	
903	Ameren MO Solar Rebates	0.00	416,130.00	0.00	0.00%	53,460.00	53,460.00	0.00	0.00%	
905	ICSC/Buxton Scholarship	0.18	74.64	0.00	0.00%	0.00	0.00	0.00	0.00%	

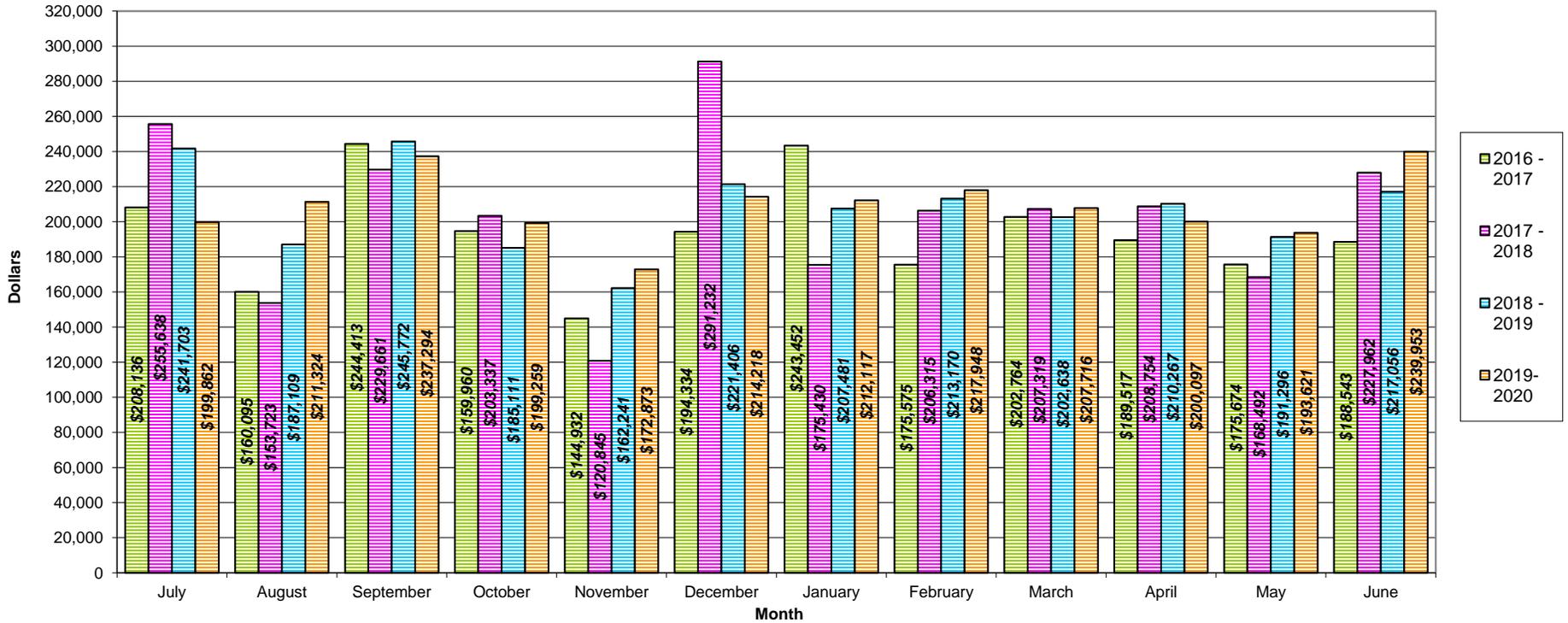
City of Moberly Budget Comparison Report - May 2020

		Percentage of Year Completed								91.67%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
908	Railcar Preservation Fund	0.02	6.69	0.00	0.00%	0.00	0.00	0.00	0.00%	
909	Lucille Manor CDBG Reimbursement	1,907.56	23,071.87	25,525.20	90.39%	0.00	0.00	0.00	0.00%	
911	Downtown CID Sales Tax	4,614.77	50,553.74	62,760.00	80.55%	1,200.00	33,692.80	62,760.00	53.69%	
912	Downtown CID Property Tax	6.10	207,031.36	280,350.00	73.85%	13,332.50	60,526.08	280,350.00	21.59%	
995	Health Trust	131,591.99	1,623,911.95	0.00	0.00%	101,277.69	1,826,887.41	0.00	0.00%	
TOTALS		2,321,461.49	28,085,057.24	31,156,861.07	90.14%	2,703,519.63	27,661,754.88	32,813,812.85	84.30%	

**City of Moberly
One Percent (1%) General Fund Sales Tax Analysis**

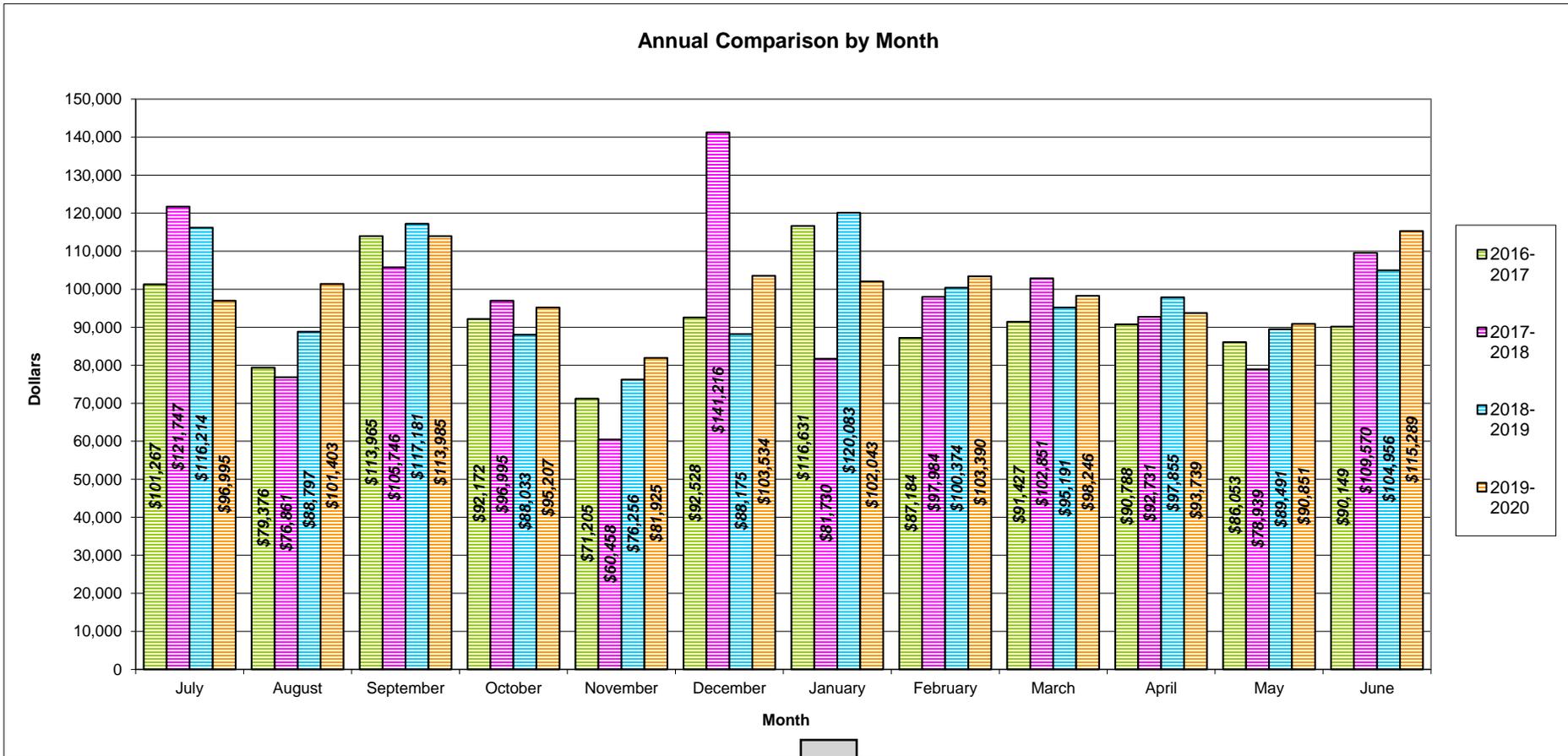
	2016 - 2017				2017 - 2018				2018 - 2019				2019-2020			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.96%	\$208,136	-6.38%	-6.38%	10.44%	\$255,638	22.82%	22.82%	9.73%	\$241,703	-5.45%	-5.45%	7.97%	\$199,862	-17.31%	-17.31%
August	6.89%	\$160,095	8.19%	-0.56%	6.28%	\$153,723	-3.98%	11.17%	7.53%	\$187,109	21.72%	4.75%	8.43%	\$211,324	12.94%	-4.11%
September	10.53%	\$244,413	0.18%	-0.27%	9.38%	\$229,661	-6.04%	4.31%	9.89%	\$245,772	7.02%	5.57%	9.47%	\$237,294	-3.45%	-3.87%
October	8.38%	\$194,632	-5.34%	-1.54%	8.30%	\$203,337	4.47%	4.35%	7.45%	\$185,111	-8.96%	2.06%	7.95%	\$199,259	7.64%	-1.39%
November	6.24%	\$144,932	-8.77%	-2.71%	4.94%	\$120,845	-16.62%	1.15%	6.53%	\$162,241	34.26%	6.10%	6.90%	\$172,873	6.55%	-0.13%
December	8.37%	\$194,334	-11.82%	-4.39%	11.89%	\$291,232	49.86%	9.41%	8.91%	\$221,406	-23.98%	-0.88%	8.55%	\$214,218	-3.25%	-0.68%
January	10.48%	\$243,452	32.26%	0.49%	7.16%	\$175,430	-27.94%	2.87%	8.35%	\$207,481	18.27%	1.47%	8.46%	\$212,117	2.23%	-0.27%
February	7.56%	\$175,575	-1.47%	0.27%	8.43%	\$206,315	17.51%	4.51%	8.58%	\$213,170	3.32%	1.70%	8.70%	\$217,948	2.24%	0.05%
March	8.73%	\$202,764	-12.02%	-1.31%	8.47%	\$207,319	2.25%	4.25%	8.15%	\$202,638	-2.26%	1.25%	8.29%	\$207,716	2.51%	0.32%
April	8.16%	\$189,517	-3.53%	-1.53%	8.53%	\$208,754	10.15%	4.82%	8.46%	\$210,267	0.72%	1.20%	7.98%	\$200,097	-4.84%	-0.20%
May	7.57%	\$175,674	19.71%	-0.07%	6.88%	\$168,492	-4.09%	4.09%	7.70%	\$191,296	13.53%	2.14%	7.73%	\$193,621	1.22%	-0.08%
June	8.12%	\$188,543	-21.24%	-2.21%	9.31%	\$227,962	20.91%	5.45%	8.73%	\$217,056	-4.78%	1.49%	9.57%	\$239,953	10.55%	0.85%
Total	100.00%	\$2,322,067			100.00%	\$2,448,705			100.00%	\$2,485,248			100.00%	\$2,506,282		

Annual Comparison by Month



**City of Moberly
One-Half Percent (1/2%) Parks Fund Sales Tax Analysis**

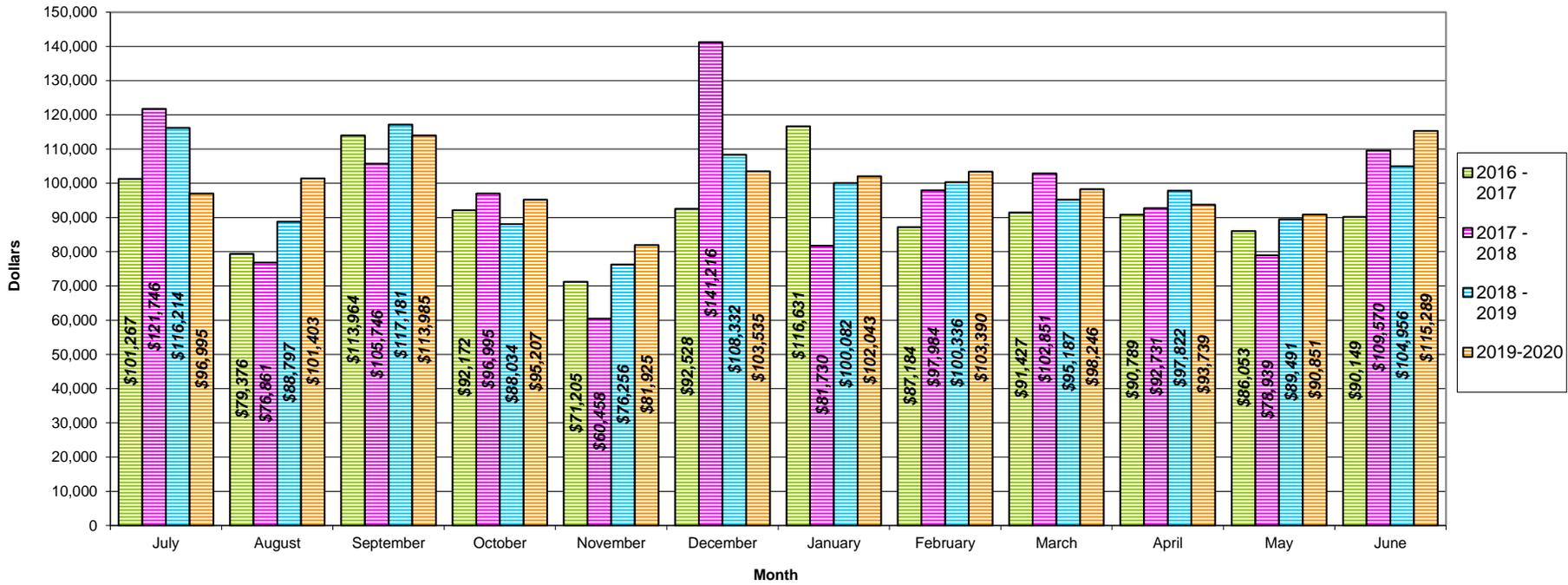
	2016-2017				2017-2018				2018-2019				2019-2020			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	9.10%	\$101,267	-6.50%	-6.50%	10.43%	\$121,747	20.22%	20.22%	9.83%	\$116,214	-4.54%	-4.54%	8.11%	\$96,995	-16.54%	-16.54%
August	7.13%	\$79,376	7.88%	-0.68%	6.59%	\$76,861	-3.17%	9.94%	7.51%	\$88,797	15.53%	3.22%	8.47%	\$101,403	14.20%	-3.23%
September	10.24%	\$113,965	-0.23%	-0.50%	9.06%	\$105,746	-7.21%	3.31%	9.91%	\$117,181	10.81%	5.86%	9.53%	\$113,985	-2.73%	-3.04%
October	8.28%	\$92,172	-5.62%	-1.77%	8.31%	\$96,995	5.23%	3.77%	7.44%	\$88,033	-9.24%	2.21%	7.96%	\$95,207	8.15%	-0.64%
November	6.40%	\$71,205	-9.69%	-3.09%	5.18%	\$60,458	-15.09%	0.83%	6.45%	\$76,256	26.13%	5.34%	6.85%	\$81,925	7.43%	0.62%
December	8.32%	\$92,528	-10.26%	-4.38%	12.10%	\$141,216	52.62%	9.54%	7.46%	\$88,175	-37.56%	-4.70%	8.65%	\$103,534	17.42%	3.20%
January	10.48%	\$116,631	31.09%	0.37%	7.00%	\$81,730	-29.92%	2.64%	10.15%	\$120,083	46.93%	1.46%	8.53%	\$102,043	-15.02%	0.05%
February	7.84%	\$87,184	-1.52%	0.15%	8.40%	\$97,984	12.39%	3.77%	8.49%	\$100,374	2.44%	1.58%	8.64%	\$103,390	3.00%	0.42%
March	8.22%	\$91,427	-13.48%	-1.53%	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,191	-7.45%	0.53%	8.21%	\$98,246	3.21%	0.72%
April	8.16%	\$90,788	-1.86%	-1.56%	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,855	5.53%	1.01%	7.83%	\$93,739	-4.21%	0.23%
May	7.73%	\$86,053	18.21%	-0.16%	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.93%	7.59%	\$90,851	1.52%	0.34%
June	8.10%	\$90,149	-19.69%	-2.08%	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.35%	9.63%	\$115,289	9.85%	1.18%
Total	100.00%	\$1,112,745			100.00%	\$1,166,827			100.00%	\$1,182,605			100.00%	\$1,196,607		



**City of Moberly
One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis**

	2016 - 2017				2017 - 2018				2018 - 2019				2019-2020			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	9.10%	\$101,267	-6.50%	-6.50%	10.43%	\$121,746	20.22%	20.22%	9.83%	\$116,214	-4.54%	-4.54%	8.11%	\$96,995	-16.54%	-16.54%
August	7.13%	\$79,376	7.88%	-0.68%	6.59%	\$76,861	-3.17%	9.94%	7.51%	\$88,797	15.53%	3.22%	8.47%	\$101,403	14.20%	-3.23%
September	10.24%	\$113,964	-0.23%	-0.50%	9.06%	\$105,746	-7.21%	3.31%	9.91%	\$117,181	10.81%	5.86%	9.53%	\$113,985	-2.73%	-3.04%
October	8.28%	\$92,172	-5.62%	-1.77%	8.31%	\$96,995	5.23%	3.77%	7.44%	\$88,034	-9.24%	2.21%	7.96%	\$95,207	8.15%	-0.64%
November	6.40%	\$71,205	-9.69%	-3.09%	5.18%	\$60,458	-15.09%	0.83%	6.45%	\$76,256	26.13%	5.34%	6.85%	\$81,925	7.43%	0.62%
December	8.32%	\$92,528	-10.26%	-4.38%	12.10%	\$141,216	52.62%	9.54%	9.16%	\$108,332	-23.29%	-1.36%	8.65%	\$103,535	-4.43%	-0.30%
January	10.48%	\$116,631	31.09%	0.37%	7.00%	\$81,730	-29.92%	2.64%	8.46%	\$100,082	22.45%	1.48%	8.53%	\$102,043	1.96%	0.03%
February	7.84%	\$87,184	-1.54%	0.15%	8.40%	\$97,984	12.39%	3.77%	8.48%	\$100,336	2.40%	1.60%	8.64%	\$103,390	3.04%	0.41%
March	8.22%	\$91,427	-13.48%	-1.53%	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,187	-7.45%	0.55%	8.21%	\$98,246	3.21%	0.71%
April	8.16%	\$90,789	-1.86%	-1.56%	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,822	5.49%	1.01%	7.83%	\$93,739	-4.17%	0.23%
May	7.73%	\$86,053	18.21%	-0.16%	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.94%	7.59%	\$90,851	1.52%	0.33%
June	8.10%	\$90,149	-19.69%	-2.09%	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.36%	9.63%	\$115,289	9.85%	1.18%
Total	100.00%	\$1,112,745			100.00%	\$1,166,827			100.00%	\$1,182,688			100.00%	\$1,196,609		

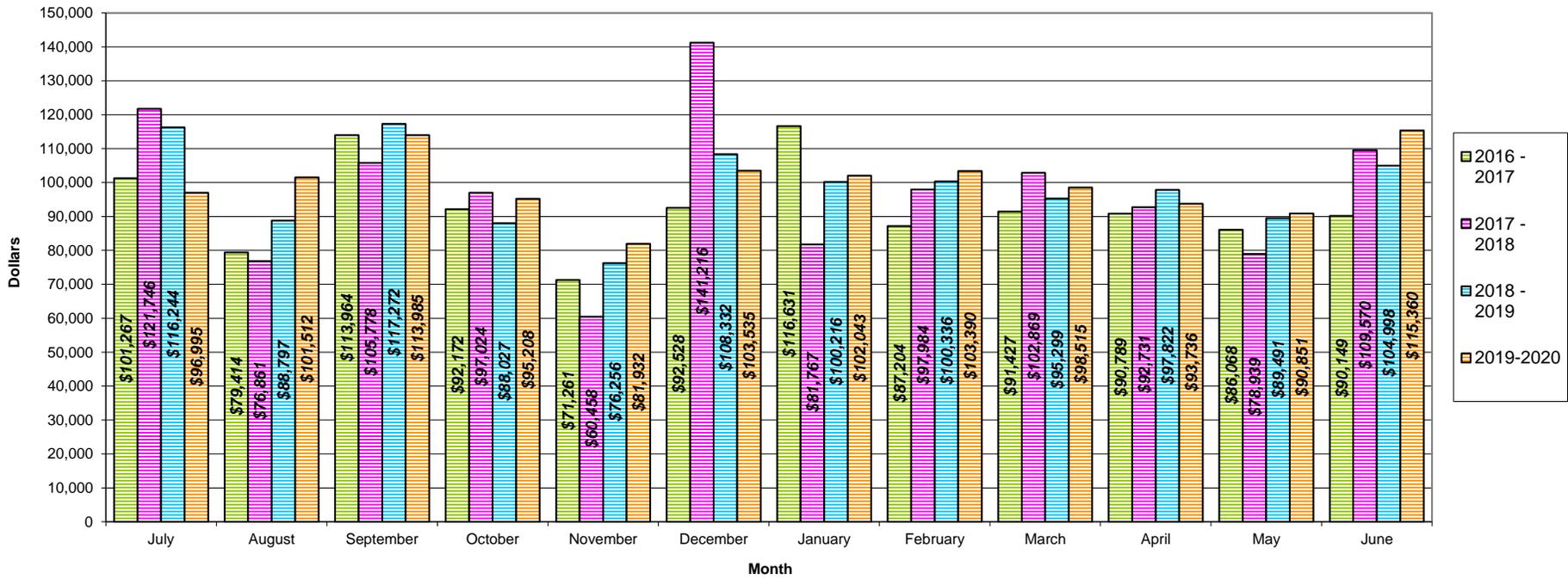
Annual Comparison by Month



**City of Moberly
One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis**

	2016 - 2017				2017 - 2018				2018 - 2019				2019-2020			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	9.10%	\$101,267	-6.50%	-6.50%	10.43%	\$121,746	20.22%	20.22%	9.83%	\$116,244	-4.52%	-4.52%	8.10%	\$96,995	-16.56%	-16.56%
August	7.14%	\$79,414	7.89%	-0.67%	6.59%	\$76,861	-3.21%	9.92%	7.51%	\$88,797	15.53%	3.24%	8.48%	\$101,512	14.32%	-3.19%
September	10.24%	\$113,964	-0.23%	-0.50%	9.06%	\$105,778	-7.18%	3.31%	9.91%	\$117,272	10.87%	5.89%	9.52%	\$113,985	-2.80%	-3.05%
October	8.28%	\$92,172	-5.62%	-1.77%	8.31%	\$97,024	5.26%	3.77%	7.44%	\$88,027	-9.27%	2.22%	7.95%	\$95,208	8.16%	-0.64%
November	6.40%	\$71,261	-9.62%	-3.08%	5.18%	\$60,458	-15.16%	0.83%	6.45%	\$76,256	26.13%	5.35%	6.84%	\$81,932	7.44%	0.62%
December	8.31%	\$92,528	-10.36%	-4.38%	12.10%	\$141,216	52.62%	9.53%	9.16%	\$108,332	-23.29%	-1.35%	8.65%	\$103,535	-4.43%	-0.30%
January	10.48%	\$116,631	31.09%	0.36%	7.01%	\$81,767	-29.89%	2.64%	8.47%	\$100,216	22.56%	1.50%	8.52%	\$102,043	1.82%	0.01%
February	7.84%	\$87,204	-1.50%	0.14%	8.40%	\$97,984	12.36%	3.76%	8.48%	\$100,336	2.40%	1.62%	8.64%	\$103,390	3.04%	0.39%
March	8.22%	\$91,427	-13.48%	-1.53%	8.82%	\$102,869	12.52%	4.71%	8.06%	\$95,299	-7.36%	0.57%	8.23%	\$98,515	3.37%	0.71%
April	8.16%	\$90,789	-1.86%	-1.56%	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,822	5.49%	1.04%	7.83%	\$93,736	-4.18%	0.23%
May	7.73%	\$86,068	18.18%	-0.16%	6.76%	\$78,939	-8.28%	3.39%	7.56%	\$89,491	13.37%	1.96%	7.59%	\$90,851	1.52%	0.33%
June	8.10%	\$90,149	-19.69%	-2.09%	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,998	-4.17%	1.38%	9.64%	\$115,360	9.87%	1.18%
Total	100.00%	\$1,112,873			100.00%	\$1,166,944			100.00%	\$1,183,089			100.00%	\$1,197,062		

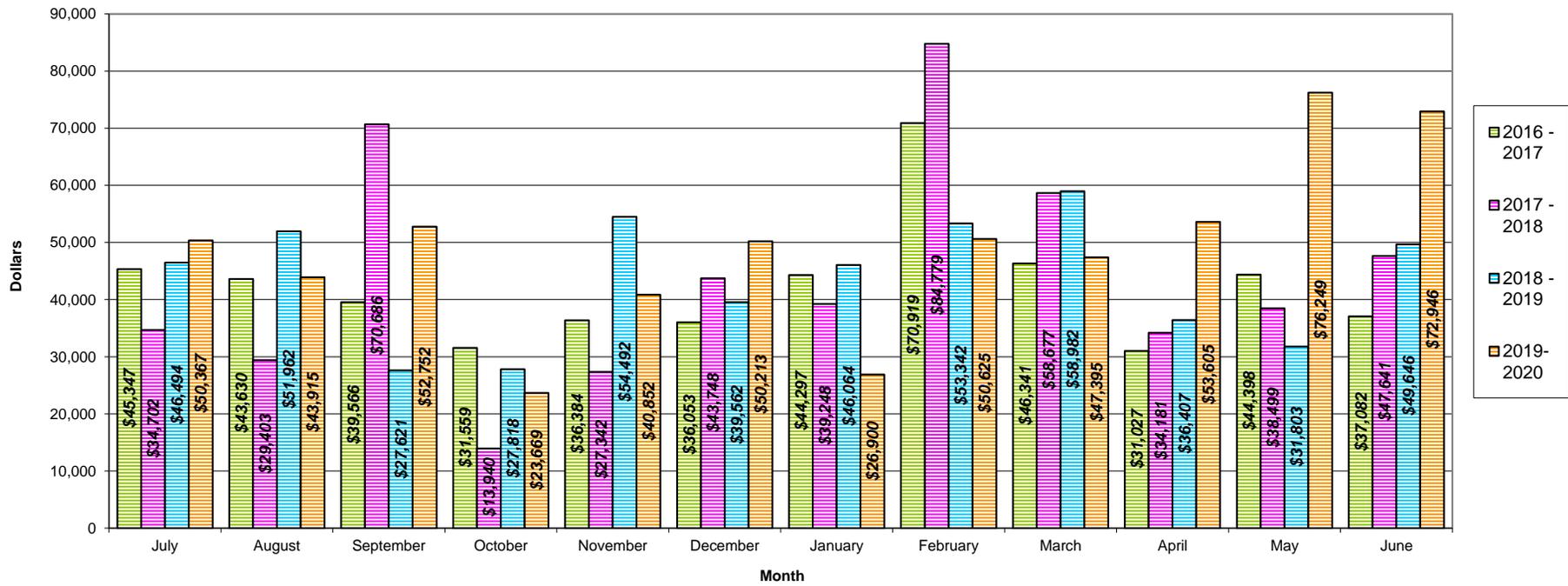
Annual Comparison by Month



**City of Moberly
Two & One-Half Percent (2-1/2%) Use Tax Analysis**

	2016 - 2017				2017 - 2018				2018 - 2019				2019-2020			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.95%	\$45,347	8.05%	8.05%	6.64%	\$34,702	-23.47%	-23.47%	8.87%	\$46,494	33.98%	33.98%	8.54%	\$50,367	8.33%	8.33%
August	8.61%	\$43,630	41.85%	22.34%	5.62%	\$29,403	-32.61%	-27.95%	9.91%	\$51,962	76.73%	53.59%	7.45%	\$43,915	-15.49%	-4.24%
September	7.81%	\$39,566	-6.23%	11.85%	13.52%	\$70,686	78.65%	4.86%	5.27%	\$27,621	-60.92%	-6.46%	8.95%	\$52,752	90.99%	16.62%
October	6.23%	\$31,559	-13.98%	5.60%	2.67%	\$13,940	-55.83%	-7.10%	5.31%	\$27,818	99.55%	3.47%	4.02%	\$23,669	-14.91%	10.92%
November	7.18%	\$36,384	-19.45%	-0.15%	5.23%	\$27,342	-24.85%	-10.39%	10.40%	\$54,492	99.30%	18.35%	6.93%	\$40,852	-25.03%	1.52%
December	7.12%	\$36,053	-67.19%	-24.17%	8.37%	\$43,748	21.34%	-5.47%	7.55%	\$39,562	-9.57%	12.80%	8.52%	\$50,213	26.92%	5.57%
January	8.74%	\$44,297	-34.66%	-26.07%	7.51%	\$39,248	-11.40%	-6.42%	8.79%	\$46,064	17.37%	13.49%	4.56%	\$26,900	-41.60%	-1.82%
February	14.00%	\$70,919	21.73%	-19.63%	16.21%	\$84,779	19.54%	-1.12%	10.18%	\$53,342	-37.08%	1.02%	8.59%	\$50,625	-5.09%	-2.32%
March	9.15%	\$46,341	-68.04%	-31.78%	11.22%	\$58,677	26.62%	2.14%	11.25%	\$58,982	0.52%	0.95%	8.04%	\$47,395	-19.65%	-4.84%
April	6.12%	\$31,027	16.49%	-29.65%	6.54%	\$34,181	10.17%	2.72%	6.95%	\$36,407	6.51%	1.38%	9.09%	\$53,605	47.24%	-0.55%
May	8.76%	\$44,398	24.73%	-26.63%	7.36%	\$38,499	-13.29%	1.21%	6.07%	\$31,803	-17.39%	-0.14%	12.93%	\$76,249	139.75%	8.85%
June	7.32%	\$37,082	-41.14%	-27.93%	9.11%	\$47,641	28.48%	3.21%	9.47%	\$49,646	4.21%	0.26%	12.37%	\$72,946	46.93%	12.46%
Total	100.00%	\$506,603			100.00%	\$522,845			100.00%	\$524,193			100.00%	\$589,488		

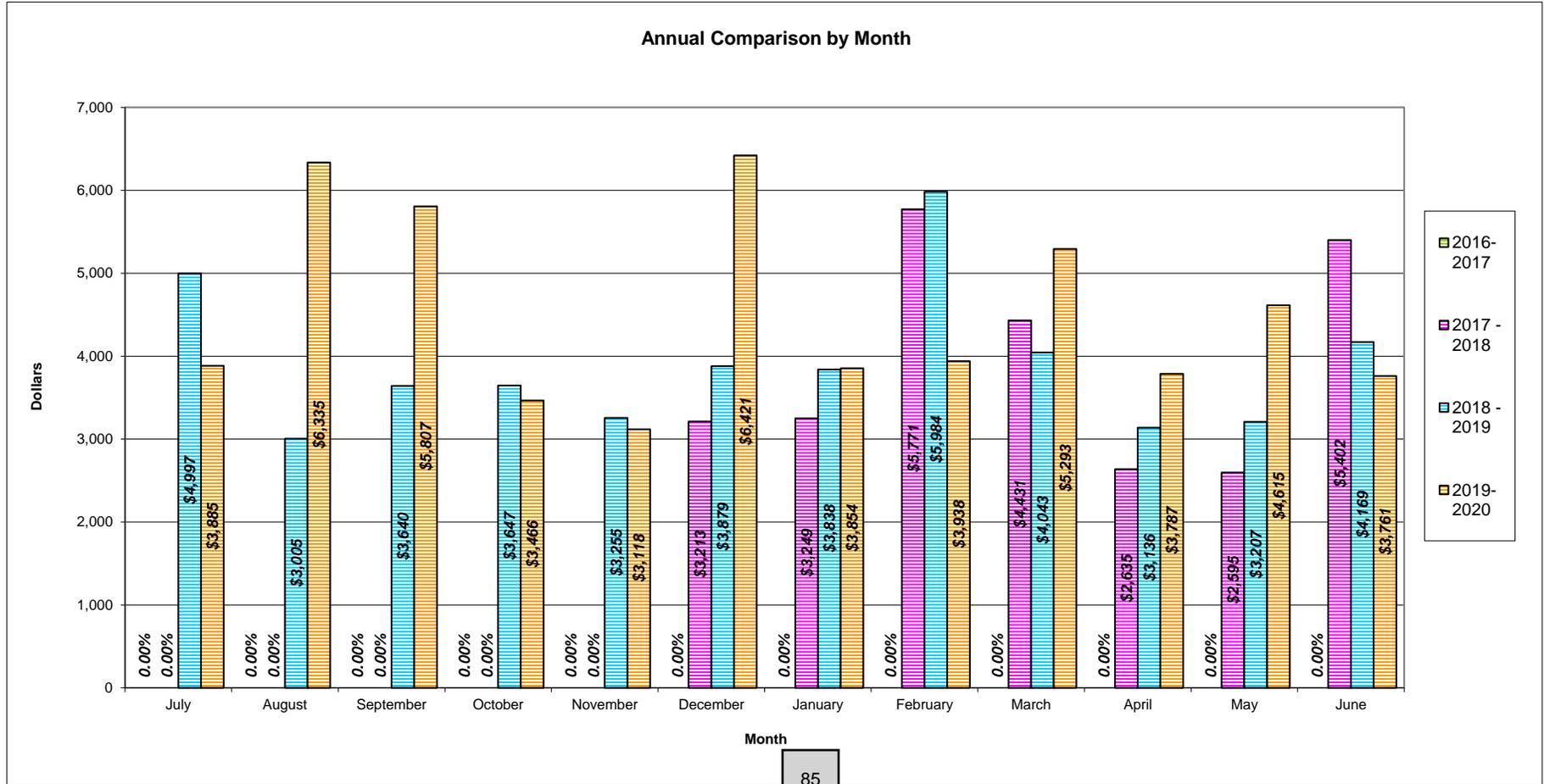
Annual Comparison by Month



**City of Moberly
One Percent (1%) Downtown Community Improvement District Sales & Use Tax Analysis**

#10.

	2016-2017				2017 - 2018				2018 - 2019				2019-2020			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	NA	NA	NA	NA	NA	NA	NA	NA	10.68%	\$4,997	NA	NA	7.16%	\$3,885	-22.25%	-22.25%
August	NA	NA	NA	NA	NA	NA	NA	NA	6.42%	\$3,005	NA	NA	11.67%	\$6,335	110.82%	27.72%
September	NA	NA	NA	NA	NA	NA	NA	NA	7.78%	\$3,640	NA	NA	10.70%	\$5,807	59.53%	37.67%
October	NA	NA	NA	NA	NA	NA	NA	NA	7.79%	\$3,647	NA	NA	6.39%	\$3,466	-4.97%	27.50%
November	NA	NA	NA	NA	NA	NA	NA	NA	6.96%	\$3,255	NA	NA	5.75%	\$3,118	-4.21%	21.93%
December	NA	NA	NA	NA	11.77%	\$3,213	NA	NA	8.29%	\$3,879	20.72%	20.72%	11.83%	\$6,421	65.55%	29.48%
January	NA	NA	NA	NA	11.90%	\$3,249	NA	NA	8.20%	\$3,838	18.14%	19.42%	7.10%	\$3,854	0.40%	25.23%
February	NA	NA	NA	NA	21.14%	\$5,771	NA	NA	12.79%	\$5,984	3.69%	12.00%	7.26%	\$3,938	-34.19%	14.20%
March	NA	NA	NA	NA	16.23%	\$4,431	NA	NA	8.64%	\$4,043	-8.74%	6.48%	9.75%	\$5,293	30.90%	16.06%
April	NA	NA	NA	NA	9.65%	\$2,635	NA	NA	6.70%	\$3,136	19.03%	8.20%	6.98%	\$3,787	20.74%	16.44%
May	NA	NA	NA	NA	9.51%	\$2,595	NA	NA	6.85%	\$3,207	23.58%	10.02%	8.50%	\$4,615	43.88%	18.50%
June	NA	NA	NA	NA	19.79%	\$5,402	NA	NA	8.91%	\$4,169	-22.83%	3.52%	6.93%	\$3,761	-9.77%	15.98%
Total					100.00%	\$27,296			100.00%	\$46,801			100.00%	\$54,280		



City of Moberly Health Plan Trust
Comparative Profit & Loss Statement
May 2020

<u>Income</u>	<u>July 2019-May 2020</u>	<u>July 2018-May 2019</u>	<u>\$ Change</u>	<u>% Change</u>
4900 Miscellaneous	8,705.79	362.60	8,343.19	2300.93%
4901 Interest Income	13,311.32	11,896.29	1,415.03	11.89%
4950 Employer Contributions	1,244,010.59	1,014,361.59	229,649.00	22.64%
4951 Employee Contributions	183,209.43	192,170.87	(8,961.44)	-4.66%
4952 Employee Cobra Payments	7,993.09	0.00	7,993.09	100.00%
4953 Reinsurance Refunds	<u>166,681.73</u>	<u>0.00</u>	<u>166,681.73</u>	<u>100.00%</u>
Total Income	1,623,911.95	1,218,791.35	405,120.60	33.24%
 <u>Expenditures</u>				
5415 Other Professional Services	1,240.00	2,020.00	(780.00)	-38.61%
5806 Miscellaneous	0.00	0.00	0.00	100.00%
5817 Bank Fees	622.94	1,152.07	(529.13)	-45.93%
5850 Health Claims Paid	1,116,209.26	601,687.10	514,522.16	85.51%
5851 Pharmaceuticals	297,006.34	261,709.71	35,296.63	13.49%
5852 Reinsurance Premiums	300,024.64	258,440.34	41,584.30	16.09%
5853 Life Insurance Premiums	26,787.15	29,562.91	(2,775.76)	-9.39%
5854 Medical Claims Admin Fees	18,098.12	16,089.60	2,008.52	12.48%
5855 Dental Claims Admin Fees	4,459.00	8,021.03	(3,562.03)	-44.41%
5856 PPO Network Admin Fees	0.00	0.00	0.00	100.00%
5857 Dental Claims Paid	<u>62,439.96</u>	<u>65,644.35</u>	<u>(3,204.39)</u>	<u>-4.88%</u>
Total Expenditures	<u>1,826,887.41</u>	<u>1,244,327.11</u>	<u>582,560.30</u>	<u>46.82%</u>
Net Income (Loss)	<u>(202,975.46)</u>	<u>(25,535.76)</u>	<u>(177,439.70)</u>	<u>694.87%</u>

City of Moberly Health Plan Trust
Comparative Balance Sheet
May 31, 2020

<u>ASSETS</u>	<u>May 31, 2020</u>	<u>May 31, 2019</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000 Cash	309,247.58	143,627.95	165,619.63	115.31%
Total Current Assets	309,247.58	143,627.95	165,619.63	115.31%
Other Assets				
1300 Investments	0.00	400,000.00	(400,000.00)	-100.00%
Total Other Assets	0.00	400,000.00	(400,000.00)	-100.00%
TOTAL ASSETS	<u>309,247.58</u>	<u>543,627.95</u>	<u>(234,380.37)</u>	<u>-43.11%</u>
 <u>LIABILITIES & EQUITY</u>				
Equity				
3000 Unreserved Fund Balance	512,223.04	569,163.71	(56,940.67)	-10.00%
Net Income (Loss)	(202,975.46)	(25,535.76)	(177,439.70)	694.87%
Total Equity	309,247.58	543,627.95	(234,380.37)	-43.11%
TOTAL LIABILITIES & EQUITY	<u>309,247.58</u>	<u>543,627.95</u>	<u>(234,380.37)</u>	<u>-43.11%</u>



City of

Police Department

Troy Link
Chief of Police
264th Session FBI Academy

300 N Clark Street
Moberly, MO 65270
Phone: 660-263-0346
Fax: 660-263-8540

**Division of Criminal Investigation
Monthly Report
May 2020**

1. Child Molestation 4th: Suspect; SP, W/M, 32 yoa, Victim: LW, W/F, 15 yoa, Disposition: Sent to RCPA
2. Child Molestation 4th: Suspect; SP, W/M, 32 yoa, Victim: LW, W/F, 15 yoa, Disposition: Sent to RCPA
3. Child Molestation 4th: Suspect; SP, W/M, 32 yoa, Victim: KC, W/F, 16 yoa, Disposition: Send to RCPA
4. Possession of a Controlled Substance: Suspect; TC, B/M, 30 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
5. Possession of a Controlled Substance: Suspect; KM, B/F, 47 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
6. Unlawful Possession of Drug Paraphernalia: Suspect; TB, W/F, 30 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
7. Driving While Suspended 2nd : Suspect; TB, W/F, 30 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
8. Delivery of a Controlled Substance: Suspect; CB, B/F, 34 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
9. Possession of a Controlled Substance, 10 grams or Less of Marijuana, Prior Offender: Suspect; CB, B/F, 34 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
10. Unlawful Possession of Drug Paraphernalia: Unlawful Possession of Drug Paraphernalia: Suspect; CB, B/F, 34 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
11. Enticement of a Child / Actor 21 years or more / Victim 15 years or less: Suspect: RP, W/M, 44 yoa, Victim; MN, W/F, 13 yoa, Disposition: Sent to RCPA
12. Enticement of a Child / Actor 21 years or more / Victim 15 years or less: Suspect: RP, W/M, 44 yoa, Victim; IR, W/F, 13 yoa, Disposition: Sent to RCPA
13. Warrant Arrest: Suspect: RP, W/M, 44 yoa, Victim: State of Missouri, Disposition: Sent to RCPA

- 14. Assault 1st (Firearms Offense): Suspect; AO, B/M, 23 yoa, Victims: Multiple/State of Missouri, Disposition: Sent to RCPA
- 15. Armed Criminal Action: Suspect; AO, B/M, 23 yoa, Victims: Multiple/State of Missouri, Disposition: Sent to RCPA
- 16. Warrant Arrest: Suspect; EF, W/M , 40 yoa, Victim: State of Missouri, Disposition: Sent to Boone Co PA
- 17. Sodomy 2nd: Suspect; JH, W/M, 27 yoa, Victim: MU, W/F, 52 yoa, Disposition: Unfounded
- 18. Warrant Arrest: Suspect; RS, W/M, 36 yoa, Victim: State of Missouri, Disposition: Sent to RCPA

Cases Cleared.....18
Interviews.....63
Interrogations.....9
Reports Written.....84

Special Assignments

- Monthly report
- Interviewed Juveniles for sex abuse case
- Interviewed witness for sex abuse case
- Attended 3 forensic interviews for child abuse case
- Attended Zoom Juvenile Court
- Conducted traffic stop with drug activity.
- Arrested subject for Possession of a Controlled Substance
- Interviewed subject for criminal activity
- Contacted NOMO Detective and advised of drug activity
- Coordinated with DSS OHI investigator to interview suspect in sex abuse case
- Conducted surveillance on residence for drug activity
- Conducted traffic stops for drug activity
- Conducted traffic stop with NOMO
- Arrested two subjects in traffic stop for drug related offenses
- Interviewed subjects for drug information with NOMO Det.
- SWAT Training
- Arrest on suspect in Child Enticement case
- Submitted Preservation request to Snapchat and Facebook
- Typed Snapchat search warrant affidavit/complaint/search warrant for drug/shooting investigation and child enticement case
- Submitted search warrant documents to RCPA for issuance of search warrant



City of

Police Department

Troy Link
 Chief of Police
 264th Session FBI Academy

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 Fax: 660-263-8540

Processed evidence
 Interviewed witness for shooting
 Assisted with search of vehicle
 Interviewed suspect in shooting
 Looked for firearm alleged thrown from vehicle
 Assisted NOMO Task Force with buy-bust operation
 Called out for sexual assault investigation
 Investigated suspicious activity
 Took new recruit to LEON's for uniforms
 Watched interviews
 Processed vehicle stolen in robbery
 Attempted to locate/interview witnesses in robbery
 Assisted Patrol Division with stolen vehicle CSI
 Located subject with warrant
 Completed Paycom for detective unit.
 Approved numerous reports for Detective Unit.
 Assisted with child abuse investigation.
 Attempted contact with wanted subject.
 Typed and sent intel report to Drug Task Force.
 Assisted with warrant arrest.
 Attended forensic interview at Rainbow House.
 Assisted patrol division with vehicle search on traffic stop.
 Liquor License Application- 7th Heaven Discount Store.
 Liquor License Application- FL 59.
 Liquor License Application- Case N' Keg.
 Liquor License Application- Break Time North.
 Liquor License Application- Break Time South.
 Liquor License Application- Coates Street Corner Grill.
 Liquor License Application- The Wabash.
 Liquor License Application- Bean.
 Liquor License Application- Ishu Inc.
 Liquor License Application- Casey's South.
 Transported evidence to MSHP Digital Forensics in Jefferson City.

Liquor License Application- Casey's North.
Assisted Patrol with assault/ armed criminal action investigation.
Assisted Boone County Cyber Crimes Task Force with an investigation.
Submitted Press Release.
Liquor License Application- Dollar General #1230.
Liquor License Application- Dollar General #1811.
Called out to assist with Robbery/ Home Invasion investigation.
Assisted Patrol Division with DWI arrest.
Assisted Patrol Division with stolen vehicle investigation.

Respectfully Submitted,

Tracey Whearty
Commander

06/01/20
11:43

Moberly Police Department
Total CAD Calls Received, by Nature of Call

Page: 343
1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	3	0.32
Accident/Motor Vehicle	28	3.02
Alarm Call	30	3.24
Animal Bite	1	0.11
Animal Complaint	43	4.64
Assault	8	0.86
Assist Other Agency	20	2.16
Assist Police	2	0.22
Assist Public/Employee	48	5.18
Building Check	224	24.16
Burglary	7	0.76
Damage Property	21	2.27
Death Investigation	1	0.11
Domestic Abuse	16	1.73
E911 Check	3	0.32
Extra Watch	1	0.11
Extra Watch Request	12	1.29
Field Contact	19	2.05
Fire Call	1	0.11
Found Property/Contraband	4	0.43
Fraud	1	0.11
Funeral Escort	1	0.11
Harassment	10	1.08
Health Safety	6	0.65
Intoxicated Person	1	0.11
Keeping the Peace	9	0.97
Lost Property	1	0.11
Missing Person	2	0.22
Motor Vehicle Theft	1	0.11
Parking Violation	17	1.83
Peace Disturbance	72	7.77
Robbery	1	0.11
Runaway Juv	1	0.11
Sex Offenses	2	0.22
Shots Fired	3	0.32
Special Assignment	1	0.11
Stealing	29	3.13
Suicide/Suicide Attempt	4	0.43
Suspicious Activity	53	5.72
Suspicious Person	15	1.62
Suspicious Vehicle	31	3.34
Traffic Complaint	122	13.16
Trespass/Refusing to Leave	16	1.73
Warrant Arrest	6	0.65
Try to Contact/Well-Being	30	3.24
Total Calls:		927

Report Includes:

- All dates between `00:00:01 05/01/20` and `23:59:59 05/31/20`
- All nature of incidents
- All cities matching `MOB`
- All types
- All priorities
- All agencies matching `1`

Moberly Fire Department May Monthly Report 2020



City of Moberly Fire Department

Emergency Dial 911
Station #1 660-269-8705 EXT 2032
Fax# 660-263-0596
E-mail galbert@moberlyfd.com
Station #2 660-263-4121

310 N. Clark
Moberly, MO 65270-1520
Fire Chief
George Albert

To: Mayor and City Council
From: George Albert, Fire Chief
Date: June 2, 2020
Re: June Monthly Council Report:

- The Moberly Fire Department continues using COVID-19 protocols. The protocols were established to limit contact and to guarantee that we could provide Fire services. We will start to add more services as we go through State’s Phase I of re-opening. At the current time we are limiting our CFO and Gas appliance inspections. We maintain a ready state to serve the Community
- Last month we responded to 34 incidents (24 different types) this included: seven fires, six hazardous conditions, eight service calls, and 13 other types of response.
- City of Moberly’s EMD logged several hours working with local, Regional, and State agencies on the COVID 19 crisis, and severe weather.
- Truck maintenance: Engine 2 is still in shop.
- Equipment/station maintenance: New exhaust systems at both stations is ordered and work should begin the week of June 8.
- The Department has been completing yearly hydrant and hose testing.
- The Department completed 562 hours of training on pre-plans, hose loads, CPR, Health and Wellness, and flow study.
- Emergency Management/Fire Chief: Again Several hours covering the COVID19, and ordered new tornado siren.

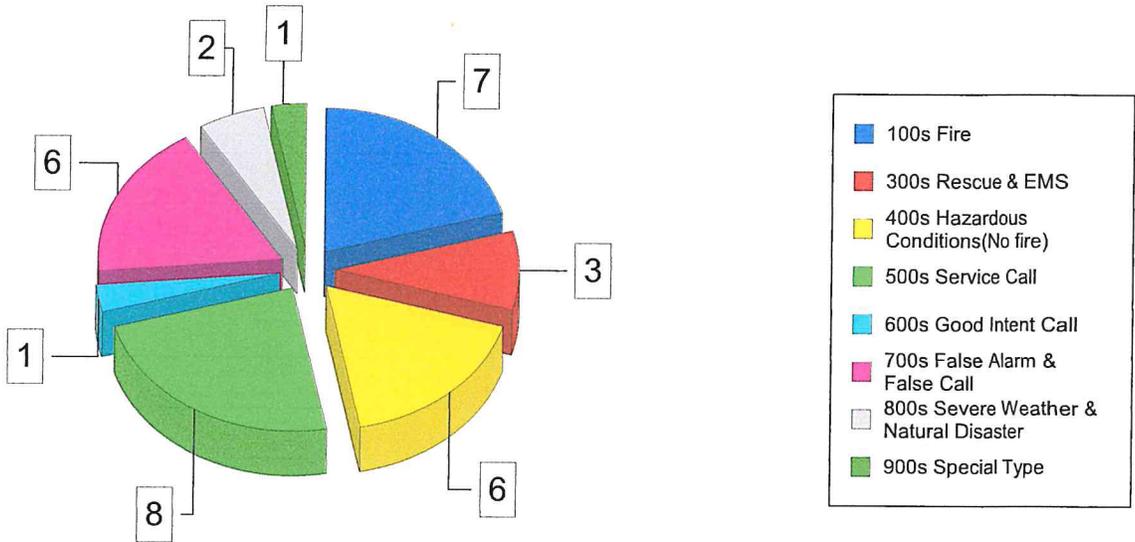
Remember to wash hands and practice social distancing.
Keep six feet apart when at all possible.

Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
113 Cooking fire, confined to container	1
1511 Household Refuse Fire	2
1512 Building Materials/ Demo Mat. Fire	1
1514 Recreational Fire	1
154 Dumpster or other outside trash receptacle fire	1
155 Outside stationary compactor/compacted trash fire	1
321 EMS call, excluding vehicle accident with injury	2
322 Vehicle accident with injuries	1
411 Gasoline or other flammable liquid spill	1
412 Gas leak (natural gas or LPG)	1
444 Power line down	2
445 Arcing, shorted electrical equipment	2
5001 Gas Appliance Inspection	4
5005 CFO Inspection	1
511 Lock-out	1
554 Assist invalid	1
561 Unauthorized burning	1
622 No incident found on arrival at dispatch address	1
735 Alarm system sounded due to malfunction	2
743 Smoke detector activation, no fire - unintentional	1
744 Detector activation, no fire - unintentional	2
746 Carbon monoxide detector activation, no CO	1
813 Wind storm, tornado/hurricane assessment	2
911 Citizen complaint	1
Total Number of Incidents:	34
Total Number of Incident Types:	24

Print Date: 6/2/2020



Graphed Items are sorted by Incident Type

Type Of Incident:

Total Of Incidents:

Percentage Value:

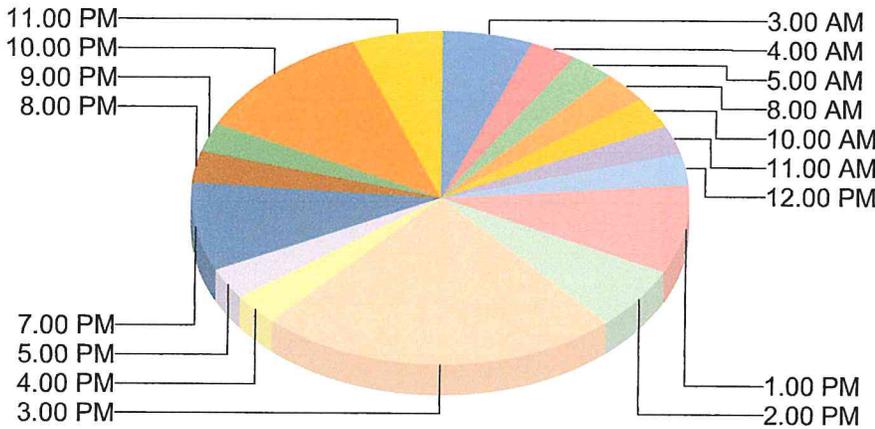
100 Series-Fire	7	20.59%
300 Series-Rescue & EMS	3	8.82%
400 Series-Hazardous Conditions(No fire)	6	17.65%
500 Series-Service Call	8	23.53%
600 Series-Good Intent Call	1	2.94%
700 Series-False Alarm & False Call	6	17.65%
800 Series-Severe Weather & Natural Disaster	2	5.88%
900 Series-Special Type	1	2.94%

Grand Total: 34

Type Of Incident Most Frequent: 500 Series-Service Call

Print Date: 6/2/2020

Incident Statistics by Hour of the Day



3.00 AM	5.9%
4.00 AM	2.9%
5.00 AM	2.9%
8.00 AM	2.9%
10.00 AM	2.9%
11.00 AM	2.9%
12.00 PM	2.9%
1.00 PM	8.8%
2.00 PM	5.9%
3.00 PM	23.5%
4.00 PM	2.9%
5.00 PM	2.9%
7.00 PM	8.8%
8.00 PM	2.9%
9.00 PM	2.9%
10.00 PM	11.8%
11.00 PM	5.9%
Total:	100.0%

Hour of the Day: 3.00 AM

Total # of Incidents: **2.00** % of Total Incidents: **5.88%**

Hour of the Day: 4.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **2.94%**

Hour of the Day: 5.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **2.94%**

Hour of the Day: 8.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **2.94%**

Hour of the Day: 10.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **2.94%**

Hour of the Day: 11.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **2.94%**

Hour of the Day: 12.00 PM

Total # of Incidents: **1.00** % of Total Incidents: **2.94%**

Hour of the Day: 1.00 PM

Total # of Incidents: **3.00** % of Total Incidents: **8.82%**

Hour of the Day: 2.00 PM

Total # of Incidents: **2.00** % of Total Incidents: **5.88%**

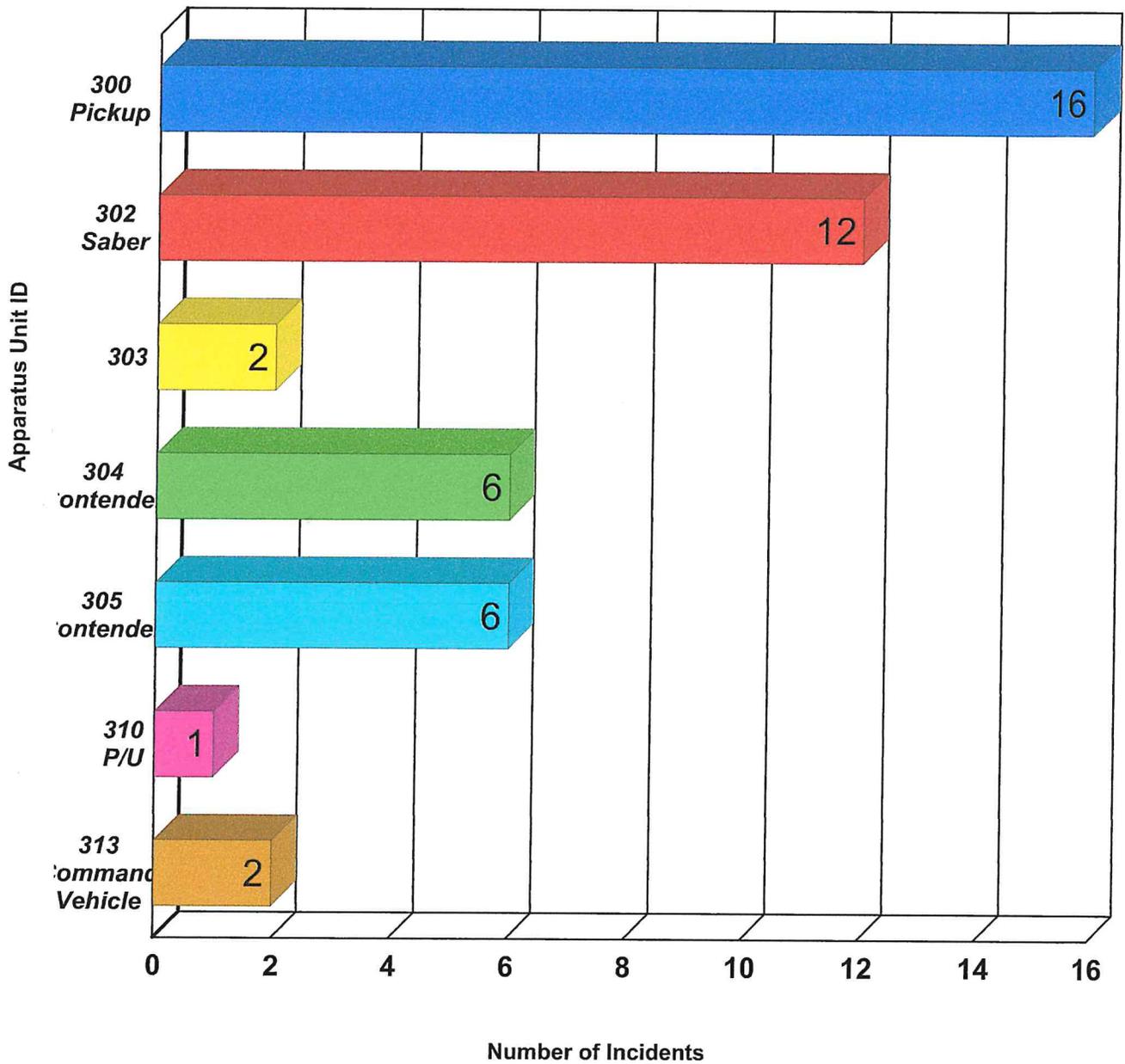
Hour of the Day: 3.00 PM

Total # of Incidents: **8.00** % of Total Incidents: **23.53%**

Hour of the Day: 4.00 PM

Total # of Incidents:	1.00	% of Total Incidents:	2.94%
Hour of the Day: 5.00 PM			
Total # of Incidents:	1.00	% of Total Incidents:	2.94%
Hour of the Day: 7.00 PM			
Total # of Incidents:	3.00	% of Total Incidents:	8.82%
Hour of the Day: 8.00 PM			
Total # of Incidents:	1.00	% of Total Incidents:	2.94%
Hour of the Day: 9.00 PM			
Total # of Incidents:	1.00	% of Total Incidents:	2.94%
Hour of the Day: 10.00 PM			
Total # of Incidents:	4.00	% of Total Incidents:	11.76%
Hour of the Day: 11.00 PM			
Total # of Incidents:	2.00	% of Total Incidents:	5.88%
<u>Grand Total Incidents:</u>	<u>34.00</u>		

Apparatus Responding to Incidents



Total Amount of Incidents: 34
Apparatus Count: 7

Director – Troy Bock

- The Depot Park Pavilion has been approved and we are working through the process on the Depot Park restroom. We anticipate recommending moving forward with a proposal from L&J Development if costs are in line with the prefab options.
- Worked on budget revisions in light of the pool closure and adjustments to revenue projections.
- We continue to move forward with all of our other offerings with modifications, if necessary.
- The 4th of July will have music and fireworks, but we will have to forego the food and beer garden as they result in a narrow congested corridor (based on utility access) with hundreds of people shoulder-to-shoulder. Our goal is to provide as much normal as we can and in making this modification, we have the opportunity to charge forward with music and fireworks.
- We continue to try and assemble a brief General Bradley recognition event during the 4th of July during a band break. It is a challenge as prospective speakers are not traveling due to COVID-19. We are still hoping to land a big name to give a 5-10-minute overview of Bradley's contributions to the end of WWII and present proclamations/resolutions from the Mayor, State House, and State Senate.
- MASA has signed the final lease for Shepherd Fields and all is in order. With Barry Richardson on the Board, we have two Board members involved with soccer (including Lindsay) and with staff communication as well, we hope to build a strong relationship between the two entities.
- We continue to work our phased re-opening plan based on totality of the guidance and recommendations (CDC, White House, NRPA, health officials, etc.).
- Continued attending numerous conference calls in the field to stay abreast of how the industry is addressing COVID-19 and what the latest updates on best practices are.

Administration – Leslie Keeney

- Processed bills and timesheets for the department.
- Began preparing for summer leagues in light of COVID-19.
- Attended various meetings on how to move forward during COVID-19.
- Oversaw day to day operations of Parks and Recreation Office.

Dirk Miller – Park Superintendent

- Self Plumbing worked at the Sale Barn to remove and cap off the water line to the old wash rack. Staff leveled off as best as possible and are now waiting on clay to raise the west end of the barn.
- Opened the RV and Shelter #1 bathrooms to the public as of June 1st, department is cleaning/sanitizing seven days a week. Wesley Walker and Tammy Beaverson returned to assist in cleaning and various other tasks.
- Worked on the east & west bathroom lights at the Complex, replacing the fixtures with LED lights. Received bid from Butler to replace the remaining lights in the Concession building through Ameren's rebate program.
- Purchased stain and sealed the bathrooms at Fox, Beuth, and Conservation bathrooms with 3 layers of sealer.
- Installed a new culvert west of the Rodeo Arena to cure a standing water issue; a second culvert will be put in further south of this one to cure an erosion issue.
- Rock pillars at the Lodge have been removed for the company to replace all six pillars.
- Re-installed the fountain at Rothwell Lake.

- Re-installed the “Depot” sign at Depot Park.
- Contacted a crane operator to come to Patrick & Mienert Fields to remove the light poles after having another pole fall on Patrick’s home plate. Staff has cut down, removed the lights and lens, removed the conduit, and took nine poles to the Archery Range road. Department still has six poles to remove but waiting on wet weather to dry for their removal. Meinert Field has one pole that holds the internet antenna, working on a solution for this pole so internet isn’t lost.
- Installed 4th of July signs in various locations.
- Working on power washing shelters.

Jacob Buntten-Athletic Complex Supervisor/Sports Manager

Athletic Complex:

- Began work in preparation for summer leagues to begin.
- New 3-bay swing set was installed. Staff installed the EWF in-house.

Sports:

- Summer softball registration deadline was May 8th. We had a total of 20 teams between the 3 leagues. Roughly 225 kids total.

Amanda Warder – Recreation Supervisor

Concessions:

- Ball leagues have begun, and we are back in the flow of things. I have added new items in hopes of bringing in more revenue. These items are also healthy, but still tasty so hopefully they will be movers. I purchased a new hotdog roller and popcorn machine to replace our current one as it is run down.

Special Events/Fitness Classes:

- Fishing Clinic was on June 6th and Hannah and I were there for the duration of the event. We had a nice sized crowd for the event, and it seemed well received.
- Tennis Lessons have started with numbers a little down from previous years, but still decent sized classes.
- Pickleball Lessons are completely filled and I have already gotten another session scheduled with the Instructor in September
- Running Club: This is a new camp type program with an emphasis in fitness.
- Pedal Parade: Will be held every Wednesday in July and we are gearing up for that.
- Art in the Park: Hannah and I have been working on plans for that program.



Moberly!

Parks & Recreation

Monthly Report

May 2020

	2020		2019
Thompson Campground	96	Campground Daily(87) Campground Monthly(9)	95
Miscellaneous Park Fees	\$35.00	Dump Station, Surplus Mower, Misc	\$980.50
Overnight Fishing Passes	0		3
Paddleboat Rental	-		-
Canoe Storage	\$25.00	1 Annual Rental	\$50
Archery Range	-		-
Overlook & Plaza	-		-
Midway	0	Closed due to Covid-19	1
Agricultural Barns	0	Closed due to Covid-19	1
Equestrian Area/ Rodeo Ground	0	Closed due to Covid-19	1
Parks			
James Youth Center	0	Closed due to Covid-19	13
Lodge	0	Closed due to Covid-19	14
Riley Pavilion	0	Closed due to Covid-19	3
Lion's Beuth Park	0	Closed due to Covid-19	6
Fox Park (entire)	0	Closed due to Covid-19	1
Fox Park Tennis Courts	-		-
Shelter 1 Tennis Courts	0	Closed due to Covid-19	6
Tannehill Park	0	Closed due to Covid-19	2
Depot Park	-		-

	2020		2019	
Fields	Red 1	0	7	
	Red 2	-	-	
	Blue 1	0	2	
	Blue 2	0	2	
	Blue 3	0	2	
	Green 1	2	Practices(2)	1
	Green 2	3	Practices(3)	6
	Green 3	0		7
	Green 4	0		6
	Green 5	0		11
	Green 6	2	Practices(2)	11
	Groeber	1	Practices(1)	27
	Meinert	0	Closed for Maintenance	17
	Patrick	0	Close for Maintenance	24
	Fox Field	0		6
Batting Cages	1	Batting Practice (1)	10	

	2020		2019	
Shelters	Shelter 1	0	Closed due to Covid-19	7
	Shelter 3	0	Closed due to Covid-19	6
	Shelter 5	0	Closed due to Covid-19	5
	Fox Park Shelter	0	Closed due to Covid-19	5
	Klein Shelter	0	Closed due to Covid-19	4
	Lake Pavilion	0	Closed due to Covid-19	31

		2020		2019
Auditorium	Entire Facility	0	Closed due to Covid-19	6

		2020		2019
Aquatic Center	Entire Facility	0	Closed due to Covid-19	7
	Party Area	0	Closed due to Covid-19	1

		2020		2019
Recreation		0	Mother-Daughter Team 2019 No Events due to COVID-19	65

Director of Utilities Monthly Report, Mary West-Calcaño, Director

June 2020

Director's Summary

Utilities Department Financial Stats: In an effort to provide a bit of clarity, financial information will be provided monthly regarding sales of water and sewer service, and budget utilization for operations and maintenance. These budget numbers are tracked by managers in the Department monthly for each division, with oversight from the Director.

For the 11 months ended May 30, 2020, water sales collections were at 88.75% (\$2,106,211.10) and collections for sewer use were at 91.75% (\$2,736,081.69). Overall revenues for all categories were at 85.66% with \$4,898,194.84 collected from a budgeted revenue of \$5,425,700.00. May revenues totaled \$498,001.55. This amount included a transfer from operating reserves of \$87,879.37.

Expenses for operations and maintenance for the Administration, Distribution and Collection, Water Treatment, Wastewater Treatment and Stormwater Departments was budgeted at \$4,537,171.70. Through the end of May, \$3,206,528.05 has been spent, for 70.67% of budgeted amount of \$4,537,171.70. Due to Covid-19 and uncertain revenues, spending was curtailed in the last several months of the fiscal year.

Transfers to the Operating Reserve Fund through the end of May totaled \$823,222.18. Some reduced expenses were the result of delayed costs anticipated to occur during this fiscal year for projects to be funded by bond funds that were postponed due to the delayed election. Other costs were related to capital improvement budget items that were delayed due to restricted spending.

Energy Solutions Professionals Project: The antennas have been installed on the three water towers and staff from Neptune will be here June 16 to energize the equipment to begin utilizing the Automated Meter Interface to read meters within range. The remaining three antennas will be scheduled for installation and start-up once the leases are fully executed. In the meantime, meters will be read utilizing a belt clip device to pick up the signals from the meters. The belt clip has a very limited range and will be utilized for customer service once the towers are all operational.

The large Octave meters that are being installed currently will be billed through the billing system as a beta test to make sure the meter change out information and data conversion is working correctly before we proceed to changing the 5/8" residential meters, which are the majority of our meters.

The RTS crews (subcontractor to ESP) are on-site and large meter installations are progressing. As of end of day June 9, 303 meters have been installed between the large meter change out and the Harrison and Garfield water main replacement project.

Covid-19: The Water Office will resume shut-offs for delinquent water bills effective June 29. Letters were sent to all customers who are currently in arrears, as well as notices to landlords. Customers are reaching out to find out how much they owe, and some are already making payments in full. The decision to resume disconnects was made due to the large amounts of some customer's bills; (some in

excess of \$500) due to no payments being made since shut-offs were suspended. The Utility Department will continue to work with customers who made and honored payment arrangements due to loss of employment or other hardship cases.

Harrison and Garfield Water Line Replacement: Work on Harrison and Garfield is moving along well. The new water mains are installed, disinfected, and have passed the bacteria testing. Work on installing new water service lines for the residents should be complete in the next 10 days, barring additional rain delays. Each customer will have a new service line, meter pit, and meter that is connected to the new water main. The project also replaced all old fire hydrants and added fire hydrants where the distance was more than 500’.

Dept. Summary:

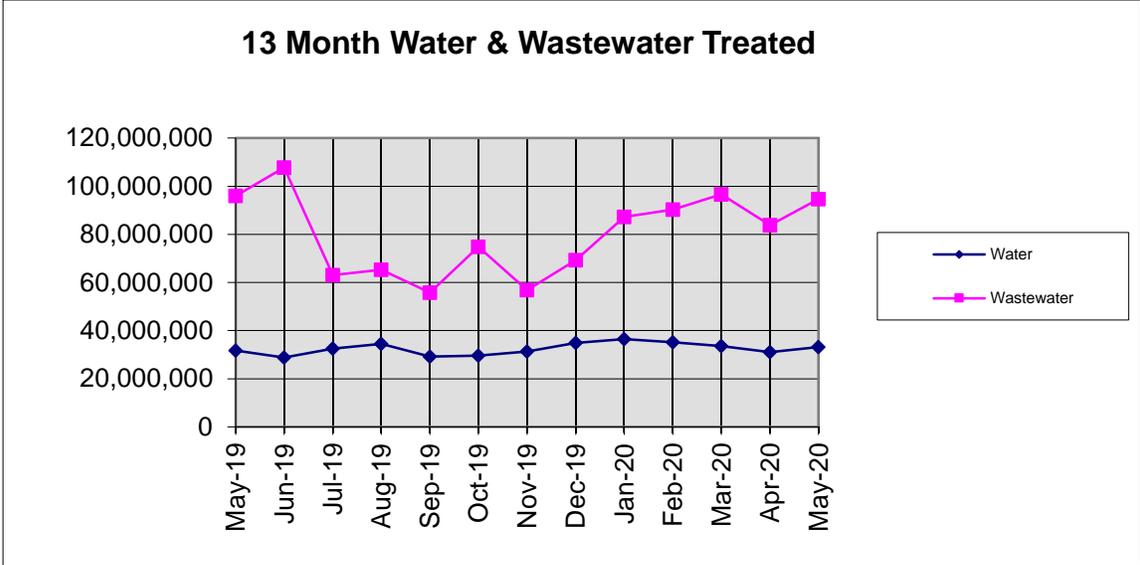
Drinking water produced: 33.189 MG (1.070 MG/Day)
 Wastewater Treated: 94.663 MG (3.054MG/Day)
 Wastewater from Combined Sewer Overflows: 36.579 MGM
 Total precipitation for May 5.69 inches

Billing activity: 19,171,020 gallons of water in the amount of \$184,211.44 and 18,510,840 gallons of sewage in the amount of \$239,273.73.

Staff issued 2,457 bills for cycle 1 in the amount of \$219,067.14 and 2661 bills for cycle 2 in the amount of \$290,203.10 that included water, sewer, garbage, tax and arrears outstanding.

Unaccounted Water for May 2020 = 27.27%

Month	Water Produced	City Usage/ Unbilled	Water Leaks	Hydrant Flush	D&C Maint	Metered/Billed	Accounted	Unaccounted
May-2020	33,189,022	1,301,388	3,450,287	102,102	112,733	19,171,020	24,137,530	9,051,492



Distribution and Collection Department and Customer Service

- There were 9 water leaks.
- A major water leak was discovered downtown due to an abandoned water line that was leaking and getting into the sewer. This accounted for more than 3 million gallons of water loss. Locating abandoned service lines is an ongoing problem due to lack of records to locate these once the building is demolished or a new service line is installed. In this case, the old meter pit was buried under 6” of concrete. It is acknowledged that we may continue to find these issues over time.
- There were 21 sewer calls - most were due to rain events.
- Flushed/tested several water lines for the Harrison & Garfield Project.
- Poured 8 yards of concrete.
- Completed 276 Missouri one call tickets for locating water and sewer lines.
- Replaced 2 Meter Valves, 2 meter pits and one frame and cover on meter pits, and raised one manhole.
- Replaced lead line at 921 North Ault Street.
- Installed 2 new fire hydrants. One on Halleck/Monroe & one on Halleck & McKinley.

Wastewater Treatment Facility

- Treated 94.663 MGM an average of 3.054 MGD.
- Transferred 1,189,320 gallons of biosolids from the SBR’s to the digesters.
- 5.69 inches of rain fell over a 16-day period.
- Taylor CSO (outfall 002) discharged an estimated 4.12 MGD on 5/15/2020.
- Rollins CSO (outfall 003) discharged 22.632 MGM on 5/1/2020, 5/5/2020 through 5/11/2020, 5,15/2020 through 5/21/2020 and 5/26/2020 through 5/31/2020.

- Seven Bridges CSO (outfall 004) discharged 8.059 MGM on 5/14/2020 through 5/19/2020 and 5/28/2020 through 5/31/2020.
- Holman Rd. CSO (outfall 005) discharged 1.768 MGM on 5/4/2020, 5/15/2020 and 5/17/2020.
- Discovered the flow meter at Seven Bridges station is not displaying the correct discharge number, Hydro-Kinetics checked the parameters in the meter and all were correct, a proposal was received for a replacement however the flow meter display has begun working properly again.
- Discovered an oil leak on blower #5 at SHB#2, this was reported to Aerzen and a replacement unit is being shipped, this is covered under warranty.
- Collected monthly influent, effluent samples and quarterly sludge samples and delivered them to Inovatia Labs.
- The motor on pump #2 at Omar pump station burned up and is beyond reasonable repair, a replacement pump has been ordered. The cost is \$3,657.00, installation will be performed by city staff.
- Cleaned and reinstalled the solenoid valves on the pista grit pump at WWTP.
- Pulled pump #2 at Huntsville station due to the windings in the motor being burned up. A replacement motor was purchased for \$785.00, the pump was rebuilt and returned to service by city staff.
- Brush hogged the land app runs and around all pump stations.
- Jefferies electric was on site for a day to track down conduit locations and prep work for the upcoming blower/VFD installation project.
- Spent many hours managing flows to WWTP due to excessive rain and monitoring pump stations due to high levels.

Water Plant

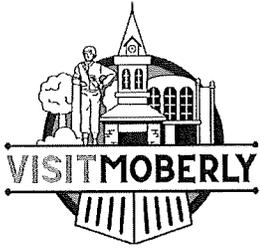
- Treated and pumped 33,189,022 gals of water to the distribution system. This is a daily average of 1,070,637 gals per day.
- Performed 3,757 in house tests on the water throughout the treatment process.
- Collected samples for DNR analysis to include 19 Bacteria samples around the distribution system, monthly Total Organic Carbon samples, annual Synthetic Organic Carbon Samples.
- Performed scheduled monthly maintenance on the free and total chlorine analyzers.
- Performed corrective maintenance on the carbon feed silo, alum and lime fill pipes, high service pump #2 and lawn mower.

Sugar Creek Lake Ranger

- Mowed and Weedeated ramp at the dam, ranger station, dam.
- Put in a sonic device on the lake over the intake and the floating dock and verified both are working accurately.
- Filled in the washed-out roads near the lake with 6-inch rock.

Water Quality Coordinator

- Stabilized and recycled 642.55 lbs. nonreusable materials
- Distributed 292.2 lbs. of recycled material to Moberly residents for reuse
- Accepted 932.32 lbs hazardous waste into the Household Hazardous Waste Facility
- Met with Heritage Recycling to get rid of non-reusable material from Household Hazardous Waste Facility
- Wrapped batteries and sorted out e-waste from parks department account
- Worked with Emily Goyea to advertise material from Household Hazardous Waste Facility on social media
- Worked with Emily Goyea to postpone city cleanup
- Helped Mess Busters of Moberly with their first trash cleanup of the year.
- Monitored Rothwell and Waterworks lake for Lakes of Missouri Volunteer Project
- Finished 2nd Quarter priority outfall inspections
- Mapped storm sewers in Ward 1
- Attended webinars about grant funding and construction inspections
- Conducted land disturbance and construction site inspections



Moberly Area Chamber of Commerce
 211 West Reed | Moberly, MO 65270
 p. 660.263.6070 | f. 660.263.9443
www.moberlychamber.com
www.moberly.com

June 15, 2020

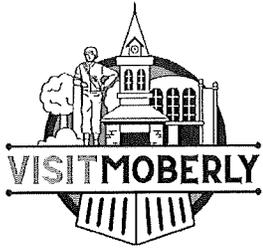
Report on: Tourism Promotion Services Agreement

Services Completed:

- Had conference calls with Missouri Division of Tourism & a sports tourism webinar
- Continued to assist our area businesses/attractions with online sales platforms, business resources and other needs during this time to prevent permanent closing
 - Informed the public on what have been going on with area businesses
- Executed City Wide Yard Sales event (more details down below)
- Pushed out June's newsletter & tourism blog over Moberly Five & Drive
- All MDT money must be spent by June 30th so we have pushing a "Plan now, Visit later" campaign
 - Ad we have pushed: Breathe Like a Local Ad | Drive-In Ad | Rothwell Park Ad | Omar Bradley Ad | Group Tour Ad | Best Eats in Moberly Ad | Distilleries/Wineries Ad | Sweet Treats Ad | Amish Ad | Depot District Ad | Fishing Ad | Moberly Ad 2 | Moberly ad 1 | HLR Motorsports Ad | Rothwell Park Ad 2 | Vintage Stores Moberly Ad
 - Results from these ads will come next month
- Continued working on the 2020 Visitors Guide, new restaurant/shopping guide & Depot maps
- Made a CID beautification plan and will present at the next CID board meeting
- Started working on the Historical/Tourism App w/ committee
- Continued developing relationships with the Racetrack renter & Picker's Market organizers
- Restocked hotels
- Started working on FY21 MDT Grant
- Had a photoshoot at Rothwell Lake & Moberly Five & Drive
- Continued revisions to Tourism website (www.moberly.com) to optimize performance and information being distributed. Updated content to reflect new events, activities and submissions.
- Generated graphics, content calendar and shared social media posts for all Randolph County events/tourism attractions to promote regional activity
- Promoted all upcoming events
- Answered all calls and emails regarding events and assets in Randolph County
- Continued working on Junk Junktion and gathering vendors
- Gave 100 visitors guides for an event in Columbia
- Due to insurance & liability reasons the Chamber is no longer involved in Railroad Days this year

Services Planned:

- Continued communicating with Tourism Assets to discuss 2020 programming
- Develop Cooperative Marketing Efforts with Tourism Consultant
- Develop Performance Measures with Tourism Consultant



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Social Media Reporting							
	Dec	Jan	Feb	March	April	May	June
Facebook-Chamber Page	3,648	3,680	3,755	3,819	3,879	3,959	4,192
Facebook-Depot District	605	633	637	652	663	675	676
Facebook-Com Betterment	176	190	190	190	199	221	543
Twitter	462	464	470	470	483	483	484
Instagram	671	707	726	745	778	795	809
Instagram # of posts	557	588	613	636	669	691	703

All ads are still running, but this is the analytics of what has happened in the last month.



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Tourism Promotion Services Agreement

Moberly Area Chamber of Commerce 2019 Service Agreement Billing

Item Number	Description	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL BILLED
102.000.5212	Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00							\$ 9,000.00
102.000.5406	Contract Labor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00							\$ 30,000.00
102.000.5411	Administrative Fees	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00							\$ 3,498.00
102.000.5506	Consultant Contract	\$ -	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00							\$ 2,085.00
		\$ 7,083.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,583.00

 June Social Media Ad Report 2020		Report Period: May 17, 2020 - Jun 11, 2020			
Campaign Name	Reach	Clicks (All)	Post Engagement	Post Shares	Amount Spent (USD)
Drive-In Ad	95976	11538.00	4813.00	160.00	\$ 507.87
Rothwell Park Ad	86173	6773.00	2688.00	114.00	\$ 538.20
Breathe Like a Local	80133	3363.00	1590.00	29.00	\$ 488.16
Visit Moberly 5/13 Ad	66443	4988.00	2202.00	41.00	\$ 385.61
Omar Bradley Ad	53941	4019.00	2533.00	187.00	\$ 416.43
Distilleries/Winery Ad	44747	3135.00	1480.00	98.00	\$ 173.45
Best Eats in Moberly	28216	2388.00	1142.00	17.00	\$ 113.51
Heritage Tours	26937	1565.00	652.00	16.00	\$ 115.83
Sweet Treats Ad	196	14.00	7.00		\$ 1.26
Amish Ad June	177	34.00	13.00		\$ 0.76
Rothwell Park Ad 5/14	55	2.00	1.00		\$ 0.38
	310,245.00	37,819.00	17,123.00	662.00	\$ 2,741.46

Moberly, MO - Combined SEM - Monthly Summary

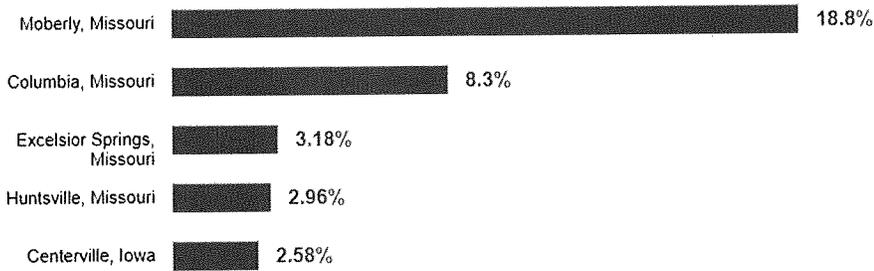
1,319 Total Clicks

Month	Client	Platform	Clicks	Impressions	CTR	Avg CPC	Matched Media Cost	Management Fee	Invoice Total
May	Moberly	google	1,319	20,493	6.44%	\$0.46	300.90	60.18	\$361.08

Moberly City Wide Yard Sales | June 6, 2020

Facebook Event Reached 41.2K people | Ad spend: \$0

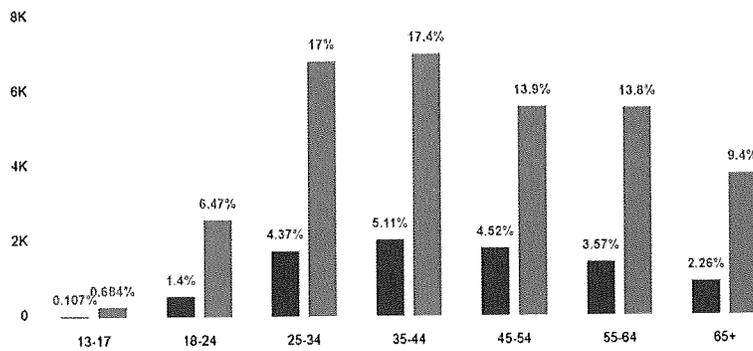
Location of Audience Reached



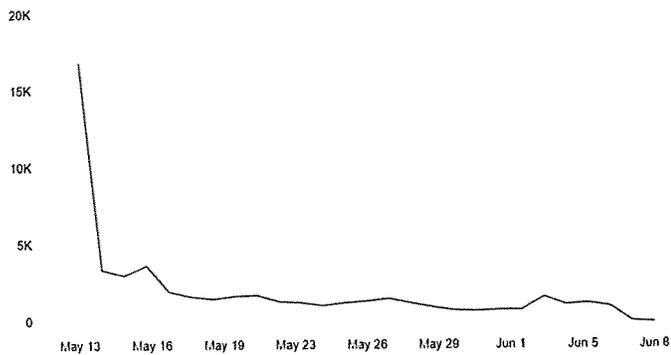
Demographics

21% Men (Blue) 79% Women (Green)

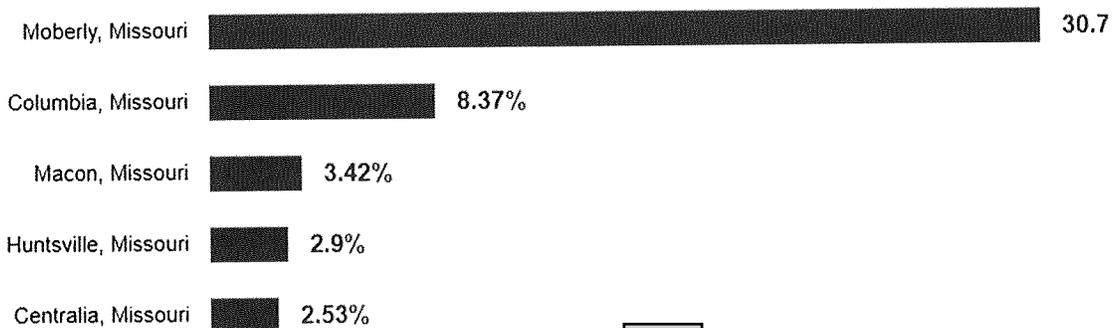
Age Range Below



2.1K people responded to event



Location of people who responded



Out of town attendees who responded on Facebook post

Fayette, MO	New Boston, MO	Edina, MO
Memphis, MO	Liberty, MO	Madison, MO
Booneville, MO	Paris, MO	Greentop, MO
Glenwood, MO	Salisbury, MO	Centralia, MO
Mexico, MO	Hartsburg, MO	Kirksville, MO
Columbia, MO	Macon, MO	Hale, MO
Lebanon, MO	Sturgeon, MO	Marceline, MO
LaPlata, MO	St Louis, MO	
Brookfield, MO	Lineville, IA	

Restaurant Reports

- Coates Street Corner Grill** – Busy day all day, hard to determine if numbers were up based on their current occupancy being limited. Did have customers from IL that attended Picker’s Market
- Shady Tuesday’s** – Lunch was busier than usual Saturday crowd, attribute to activities in town. Dinner a little slower.
- Bean** – Sales were up 15% in total count, 24% increase in average ticket price
- Lula’s** – Busy all evening
- Fiesta** – No increase in customers. Attribute it to the new Mexican Restaurant opening.

Merchant Reports

- Encore 2** – Busiest day of 2020 so far
- Kids Caboose** – Good sales and great sidewalk sale
- Coach Light** - Lots of out of town customers, one drove from Lebanon MO for the sales, higher than normal Saturday foot traffic and not their usual customer, great sales
- Encore** - Busy all day, higher than normal Saturday foot traffic, over \$1000 in sales, Saline County, MO shoppers
- Maurice’s** – From 11am – 1pm solid line at check out with no breaks between customers, good day in sales
- Shoe Sensation** – Crazy busy day, store consistently at their occupancy limit (12 people) all day, great sales
- Charlotte’s Web** – Wonderful day, 76 people in store typical Saturday shoppers are under 5 total shoppers

City of Moberly City Council Agenda Summary

Agenda Number: #11.
 Department: Public Works
 Date: June 15, 2020

Agenda Item: Application for Airport Advisory Commission.

Summary: In July 2020 two (2) term expires for the Airport Advisory Commission. These are for Colin Malaker and Bill Stuart. Contact has been made with these individuals and they wish to remain on the commission. We have advertised for applicants and received two (2) from Colin Malaker and Bill Stuart. We have re-advertised for another applicant.

Recommended

Action: Re-appoint Bill Stuart to the Airport Advisory Commission.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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"/> Correspondence	<input type="checkbox"/> Proposed Resolution	Council Member		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	M___ S___ Brubaker	___	___
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ Kimmons	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ Davis	___	___
<input checked="" type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ Kyser	___	___
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice		Passed	Failed
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____			



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: Airport Advisory Board Date: 11May2020
Your Name: Colin Malaker Street Address: 3408 Buttonwood Dr
Phone number(s): (evening) 573-424-5074 (day)
Email: cmalaker1@me.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?
Occupation: Dentist Employer: Sterling Dental Care

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?

Current President of this Board
Airline Transport Pilot rated pilot of 30 years

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

My experience and interests in aviation as well as business and the desire to see economic expansion in Moberly and the surrounding area

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. Tom Sanders Phone: 660-269-8705
2. Roy Miller Phone: 660-651-5329
3. Mary Lee Noel Phone: 660-263-7129

Colin Malaker
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



Board/Commission Application Form

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Name of Board of Commission: AIRPORT Date: 5/11/2020
Your Name: Wm.H. "Bill" Stuart Street Address: 1520 E. ROLLINS
Phone number(s): (evening) 573-424-5300 (day) N/A
Email: N/A

Do you live within the corporate limits of City of Moberly? (Yes) No
How long have you been a resident of City of Moberly? 37 yrs.
Occupation: Funeral Director Employer: Cater Funeral Home

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?

Pilot & former plane owner & have used airport for years

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

Support the continuation of the success of the airport

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. JERRY JEFFREY Phone: 660 651-5108
2. CHRIS TADRUS Phone: 660 263-0909
3. DR. FOSTER Phone: 660 263-1513

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 City Council Agenda Summary

Agenda Number: #12.
Department: Community Development
Date: June 15, 2020

Agenda Item: Appointment to Planning and Zoning Commission.

Summary: In July 2020 three (3) term expires for the Planning and Zoning Commission. These are for Connie Asbury, Barb Bogie and Bob Riley. Contact has been made with these individuals and Connie Asbury and Bob Riley wish to be re-appointed. Barb Bogie does not wish to be re-appointed for another term, email is attached. We have advertised for applicants and received three (3) from Connie Asbury, Bob Riley and Lorna Miles. Applications are attached.

Recommended

Action: Appoint three (3) individuals to the Planning & Zoning Commission.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

Carla Beal

From: Barb Bogie <barb.burton53@gmail.com>
Sent: Tuesday, May 26, 2020 3:45 PM
To: Tom Sanders
Cc: Austin Kyser; briley@artsappliance.com; donb@c21mckeown.com; Gary Duncan; howardmiedler@sbcglobal.net; Jerry Jeffrey; kac0925@att.net; Mary West; Rich Duley; sam@samshealthmart.com; Carla Beal; vandy649@sbcglobal.net
Subject: Term

Tom,

My Term is up in July and I will not be seeking another term. It has been a pleasure serving with each of you. I hope when seeking another P&Z Commissioner to fill this seat that age diversity is addressed. This committee needs some 30 through 60 year olds. Johanna Reed Adams has names of many. Feel free to contact me with any questions.

Barb Bogie



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: Planning & Zoning Commission Date: 05/18/2020

Your Name: Lorna Dean Milles Street Address: 1507 Porter Street

Phone number(s): (evening) 660-998-4307 (day) 660-263-7173 office 660-263-2487 (home office)

Email: momiles3@yahoo.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? 51 years

Occupation: Project Director Employer: Randolph County Caring Community Partnership

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?

Great listening skills - the ability to listen to what others have to say; I am fair and open-minded; I will be prepared and I have the ability to communicate in multiple written and programmable languages; I have analytical abilities from writing grants for so many years and having to do logic models; I have some knowledge and understanding of community issues; I have a willingness to read ordinances and laws to make a sound decision. I am a Paralegal and worked for many years for the Attorney General's Office reading contracts.

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

I am also a grant reviewer/writer and I know both written and programming language, so I love technology, so during this pandemic, I will challenge the commission to use every available technology that they have such as zoom, blue jeans, FB live, google duo, etc.

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. Brian Williams Phone: 660-676-4674
2. Patty Hendren Phone: 660-833-9390
3. Shirley Olney Phone: 660-269-8705

Signature of Applicant (handwritten signature)

*Additional Information may be attached to this form.

269 8171

City of

Moberly!

Board/Commission Application Form

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Name of Board or Commission: P & Z OR ANY OTHER Date: 5-12-20
Your Name: BOB RILEY Street Address: 1250 W. REED ST.
Phone number(s): (evening) 660 998 2353 (day) 660 263 3367 WORK
Email: BRILEY@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? 1968
Occupation: BUSINESSMAN Employer: ARTS.

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?

MULTITASK

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

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. BRIAN CRANE Phone:
2. TOM SANDERS Phone:
3. GREG HODGE Phone:

[Signature]
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



Board/Commission Application Form

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Name of Board or Commission: Planning and Zoning Date: May 19, 2020
Your Name: Connie Asbury Street Address: 720 Saint Charles Street
Phone number(s): (evening) 263-0056 (day) same
Email: kac0925@att.net

Do you live within the corporate limits of City of Moberly? Yes/No
How long have you been a resident of City of Moberly? 49 years
Occupation: Retired Teacher Employer: Moberly Public Schools

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?

I have been a member of this commission since the early 1990's. I feel the continuity I bring to the group is important, and I would like to remain on this board. I do enjoy it.

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

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. Mary Lee Noel Phone: 263-7129
2. Jamie Shirk Phone: 263-3600
3. Nancy Copenhagen Phone: 263-5725

Signature of Applicant: Connie Asbury

*Additional Information may be attached to this form.
Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270

City of Moberly City Council Agenda Summary

Agenda Number: #17.
 Department: City Clerk
 Date: June 15, 2020

Agenda Item: Consideration for approval of Renewal Liquor Applications.

Summary: **Twisted Llama LLC, Mallards Pub and Pool**, 407 E Urbandale Dr, Moberly, Missouri, submitted by Jana Longbine.

Walgreen #10377, 1711 N Morley, Moberly, Missouri, submitted by Robbin Griffith.

Walmart Supercenter #40, 1301 Highway 24 East, Moberly, Missouri 65270, submitted by James P. Emanuel, Jr.

El Vaquero Mexican Restaurant, 721 N Morley, Moberly, Missouri 65270, submitted by Maximo Perez.

Felicia's Restaurant & Entertainment, 1461 Highway JJ, Moberly, Missouri 65270, Submitted by Felicia Buckner.

Moberly Mart, 1400 N Morley, Moberly, Missouri 65270, Submitted by Jignesh Kumar Patel.

Xpress Liquor & Smokes, 402 S Morley, Moberly, Missouri 65270, Submitted by Jignesh Kumar Patel.

Xpress Liquor & Smokes 14, 817 S Morley, Moberly, Missouri 65270, Submitted by Jignesh Kumar Patel.

Others may be added to the list prior to the Council Meeting if the completed application is returned with the necessary signatures.

Recommended Action: Please approve these applications.

ATTACHMENTS:		Role 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"/> Correspondence	<input type="checkbox"/> Proposed Resolution	Council Member		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	M__ S__ Brubaker	___	___
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M__ S__ Kimmons	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M__ S__ Davis	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M__ S__ Kyser	___	___
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice			
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed