

**NOTICE OF OPEN MEETING & VOTE TO
CLOSE PART OF THE MEETING**

A G E N D A

COUNCIL MEETING

City of Moberly

City Council Room – Moberly City Hall

101 West Reed Street

March 07, 2022

6:00 PM

AMENDED AGENDA

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. Approval Of Minutes.

Recognition of Visitors

Communications, Requests, Informational Items

Public Hearing and Receipt of Bids

2. Receipt Of Bids For The 2022 Street Improvement (Restorative-CRF And Reclamite).

3. Receipt Of Bids For A Kubota UTV For Use By Oakland Cemetery And Street Department.

4. Receipt Of Bids For A VFD System At Howard Hills Athletic Complex.

Consent Agenda

5. A Resolution Authorizing The City Manager To Execute An On-Call Engineering Services Agreement With Barr Engineering Company For Minor Tasks Not Related To Contracted For Services.

6. A Resolution Accepting The Proposal And Authorizing Contracting With All Clear Plumbing & Sewer For CCTV Inspection Of Sewer Lines In Downtown Moberly.

7. A Resolution Accepting The Bid Of Bernardo Luciano D/B/A Central Turf & Irrigation Supply And Authorizing The Purchase Of A VFD Pump Station For Howard Hills Athletic Complex.

8. A Resolution Accepting Bids And Authorizing Contracting For The 2022 Street Improvement CRF And Reclamite Projects.

Ordinances & Resolutions

9. An Ordinance Vacating The Alley Between 24 Urbandale And 28 Urbandale In The City Of Moberly, Missouri.

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

11. A Resolution Ratifying The Execution Of State Revolving Fund Loan Applications By City Staff For 2022.

12. A Resolution Authorizing And Accepting A Second Change Order To The Energy Performance Contract With Energy Solutions Professionals, LLC., For Pavilion Construction And Solar Arrays.

13. A Resolution Accepting Permanent Sewer Easements From Various Owners For The Route JJ Regional Sewer Project.

14. A Resolution for a Kubota UTV for use by Oakland Cemetery and Street Department.

15. A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

Official Reports

Anything Else to Come Before the Council

16. Consideration of A Motion To Adjourn To A Work Session Followed By A Closed Session To Discuss The Status Of Pending Real Estate. (Closed Statute 610.021) (2).

Adjournment

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

February 22, 2022
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 Brubaker to approve the agenda. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A motion was made by Davis and seconded by Brubaker to approve the minutes of the February 7, 2022, Council meeting as presented. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A request was received from Lori Turk to hold the annual Mother's Day 5K walk/run event to raise funds to financially assist community members with cancer from 9:00-10:30 a.m., May 8, 2022. The race will begin at Moberly Diagnostics, 1509 Union Ave. The race will travel west on Union Avenue to Mullen Street; south on Mullen Street to Taylor Street; west on Taylor Street to Bertley Street; south on Bertley Street to Roberts Street; west on Roberts Street to East Coates Street; west on East Coates Street into the parking lot of Sam's Health Mart; north in the parking lot to Farror Street; east on Farror Street to Porter Street; north on Porter Street to Union Avenue; cross Union Avenue and continue north on Porter Street to Franklin Avenue; east on Franklin Ave to St. Charles Street; south on St. Charles Street to Union Avenue; east on Union Avenue with the race ending at 1509 Union Avenue, Moberly Diagnostics. A motion was made by Kimmons and seconded by Kyser to approve the request. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A Public Hearing was held to consider vacation of an alley between 24 and 28 Urbandale. Mayor Jeffrey opened the hearing at 6:01 p.m. Brian Crane, City Manager, said that adjacent property owners John and Amy Meystrik of 24 Urbandale and Glynnda McGarvey Stanley and Ted Taylor of 28 Urbandale requested vacation of the alley entirely to John and Amy Meystrik, owners of 24 Urbandale. Crane said this was an old alley in the original plat and is not utilized by the City. Being no further comments, Mayor Jeffrey noted the Public Hearing was held and concluded the Public Hearing at 6:02 p.m.

The following bids were received for the Northeast Lift Station Pump Repair. **Independent Electric** (Repair), \$11,983.57; **Vandevanter Engineering** (Repair), \$33,537.43; **Vandevanter Engineering** (New), \$72,532.00 with installation; **Enviro-Line Co. Inc.** (New). \$35,134.00 + Freight. A motion was made by Kimmons and seconded by Davis to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids were received for the Flume Slide Restoration. **SafeSlide Restoration**, \$28,290.00; **Slideways**, \$30,100.00; **Westport Pools**, \$44,124.00. A

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

Mayor Jeffrey asked to entertain any motions to remove an item from the Consent Agenda for discussion. Hearing none, Mayor Jeffrey asked City Attorney, Randall Thompson, to read the consent agenda.

Resolution R1208: "A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH SITEMED FOR ONSITE FIREFIGHTER PHYSICALS"

Resolution R1209: "A RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF MOBERLY, MISSOURI TO EXECUTE A FIREWORKS DISPLAY AGREEMENT WITH J&M DISPLAYS, INC."

Resolution R1210: "A RESOLUTION ACCEPTING THE BID PROPOSAL OF MOTOROLA SOLUTIONS, INC., FOR THE PURCHASE OF A MOTOROLA 8500 ALL BAND MOBILE RADIO"

Resolution R1211: "A RESOLUTION ACCEPTING THE BID OF INDEPENDENT ELECTRIC MACHINERY COMPANY TO REPAIR A LIFT STATION PUMP AND AUTHORIZING THE CITY MANAGER TO CONTRACT FOR REPAIRS"

Resolution R1212: "A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A LETTER AGREEMENT WITH BARR ENGINEERING COMPANY TO PREPARE A SCOPE OF WORK FOR THE DAMERON STREET STORMWATER DETENTION STRUCTURE"

Resolution R1213: "A RESOLUTION APPROVING AND ACCEPTING THE FINAL PLAT FOR EAGLE TREE RIDGE SUBDIVISION"

The Resolution bills having previously been made available for Public inspection were read by title one time. A motion was made by Brubaker and seconded by Davis to adopt the Resolutions. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None.

Kyser introduced a bill for an ordinance entitled: "AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT WITH ADAIR HATHAWAY FOR STORMWATER IMPROVEMENTS REIMBURSEMENT" and moved that the bill be read two times by title for passage. Davis seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Davis. Nays: none. Absent: Kyser. 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. 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.

Brubaker introduced "A RESOLUTION OF THE COUNCIL OF THE CITY OF MOBERLY RESPECTING A JOINT REPRESENTATION ARRANGEMENT IN CONNECTION WITH ECONOMIC DEVELOPMENT PROJECTS WITHIN THE CITY" and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and

seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CREDIT PURCHASE AGREEMENT FOR WETLANDS WITH THE LAND LEARNING FOUNDATION"** and made a motion for it to be read. Brubaker 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 Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None.

Davis introduced **"A RESOLUTION ACCEPTING THE BID OF AND AUTHORIZING CONTRACTING WITH SAFESLIDE RESTORATION FOR FLUME REPAIR AT THE CITY POOL"** and made a motion for it to be read. Brubaker 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.

Kyser introduced **"A RESOLUTION AUTHORIZING AND ACCEPTING A CHANGE ORDER TO THE TANNEHILL PARK SPLASHPAD CONTRACT WITH IRVINBILT CONSTRUCTORS, INC., FOR UNANTICIPATED EXPENSES"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Brubaker and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None.

Brubaker introduced **"A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI, ACCEPTING A MISSOURI DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE LOCAL LAW ENFORCEMENT BLOCK GRANT AND AUTHORIZING THE MAYOR TO EXECUTE A SUBAWARD AGREEMENT"** 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.

Kimmons introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$388,989.84"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: None.

Monthly reports were received from various departments.

Mayor Jefferey appointed Jimmy O'Loughlin to be appointed to the Historic Preservation Commission. A motion was made by Kyser and seconded by Brubaker

to appoint Jimmy O'Loughlin to the Historic Preservation Commission. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A motion was made by Kyser and seconded by Brubaker to adjourn to a work session followed by a closed session to discuss the status of pending legal and real estate. (Closed Statute 610.021) (1,2). Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Mayor Jeffrey reopened the meeting.

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

Work Session

The following was discussed at the Work Session:

A Discussion Regarding An On-Call Scope Of Services Agreement With BARR Engineering For Professional Services.

Receipt Of Bids For The 2022 Street Improvement (Restorative-CRF And Reclamite).

Receipt Of Bids For A Kubota UTV For Use By Oakland Cemetery and Street Department.

VFD Controller Equipment For The Athletic Complex Irrigation System.

Review Of Permanent Sewer Easements On Route JJ.

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#2.

Department: Public Works

Date: March 7, 2022

Agenda Item: Receipt Of Bids For The 2022 Street Improvement (Restorative-CRF And Reclamite).

Summary: We advertised for bids for street improvements (restorative-CRF and reclamite). Bids were opened February 15, 2022. Staff recommends accepting the bid from Corrective Asphalt Materials for the reclamite and restorative-CRF.

Recommended

Action: Accept these bids.

Fund Name: Transportation Trust

Account Number: 601.000.5302

Available Budget \$: 122,906.61

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey**

___ ___

Council Member

M___ S___ **Brubaker**

___ ___

M___ S___ **Kimmons**

___ ___

M___ S___ **Davis**

___ ___

M___ S___ **Kyser**

___ ___

Passed Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION ACCEPTING BIDS AND AUTHORIZING CONTRACTING FOR THE 2022 STREET IMPROVEMENT CRF AND RECLAMITE PROJECTS.

WHEREAS, bids were requested by publication in the Moberly Monitor-Index for the 2022 CRF and Reclamite materials for street improvements; and

WHEREAS, bids were opened as advertised with one responsive bidder being Corrective Asphalt Materials, LLC (“Corrective”); and

WHEREAS, city staff recommends accepting the following bids as the lowest responsible bids:

CRF	Corrective Asphalt Materials	\$1.35 sq. yd.
Reclamite	Corrective Asphalt Materials	\$.95 sq. yd.

WHEREAS, the estimated quantities for CRF and reclamite are set forth in attached exhibits which are incorporated herein.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the bids as recommended by city staff and authorizes the city manager to contract with Corrective for CRF and Reclamite materials for 2022.

RESOLVED this 7th day of March, 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

ADVERTISEMENT FOR BIDS

The City of Moberly, Missouri is requesting bids for the **2022 Street Improvements Project** including Reclamite and Restorative for various Streets within the City of Moberly.

Specifications and bid documents are available from the Director of Public Works office at Moberly City Hall, 101 West Reed Street, Moberly, MO 65270.

Please have your sealed bids marked **“2022 Street Improvements”** and to the office of the City Clerk at 101 W Reed St., Moberly, MO 65270 by **February 15, 2022 at 10:00 a.m.**

The City reserves the right to reject any or all bids. The City further reserves the right to waive any irregularities in any or all bids and reserves the right to determine which the most responsive, responsible bidder is and to reject or approve the bond. Work can begin immediately following approval, weather permitting.

SUBMITTED BY THOMAS E. SANDERS
CITY OF MOBERLY
DIRECTOR OF PUBLIC WORKS

PUBLISH ONE TIMES IN THE: WEEKEND EDITION, JANUARY 28-30, 2022 EDITION

CITY OF MOBERLY

10 Am

Date: 2.15.2022

CRF

\$ 1.35 sq yd

(halophytes - \$0.03\$)

Reclavite

\$ 3.95 ⁰⁰/₁₀₀

(

Matifications -	\$.03
St. Sumpers -	\$.05

)

\$ _____

§ _____

§ _____

\$

\$

City of

*Moberly!*BID SHEET

Reclamite Seal*

Est. sq. yd.

50,000sq. yd.Unit Price \$.95 (^{ninety-five}_{cents}) /sq. yd.

\$0.03/sy Resident Notifications (Three cents)

\$0.05/sy Street Sweeping (Five cents)


Restorative Seal*

Est. sq. yd.

20,000 sq. yd.Unit Price \$ 1.35 (^{one dollar and}_{thirty-five cents}) /sq. yd.

\$0.03/sy Resident Notifications (Three cents)

\$0.07/sy Street Sweeping (Seven cents)

Company Name: Corrective Asphalt Materials, LLCSignature: 

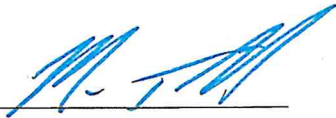
Reclamite SY \$0.95/sy
CRF SY \$1.35/sy

Add for resident notification SY \$0.03/sy REC & CRF
Add for street sweeping SY \$0.05/sy REC \$0.07/sy CRF

Cooperative Procurement Agreement Provision

- 1. This section is optional, it will not affect bid award.
- 2. If the City of Moberly awards the bidder this proposed contract, would the bidder sell, under the terms of this contract to any municipality or county that is a political subdivision of the State of Missouri with the following terms and provisions?
 - a. Sales will be made in accordance with the prices, terms, and conditions of the Invitation for Bid and any subsequent term contract.
 - b. Reasonable provisions may be made for price due to geographical location of jurisdiction as agreed upon by the jurisdiction and bidder. Unit price adjustments will not exceed five percent of the bid prices.
 - c. There shall be no obligation under the cooperative procurement agreement for any jurisdiction to utilize the bid or contract unless they are specifically named in the Invitation for Bid as a joint bidder.
 - d. All sales to other jurisdictions will be made on purchase orders issued by that jurisdiction. All receiving, inspection, payments and other contract administration will be the responsibility of the ordering jurisdiction.

YES X NO

Signature: 

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#3.

Department: Public Works

Date: March 7, 2022

Agenda Item: Receipt of bids for a Kubota UTV for use by Oakland Cemetery and Street Department.

Summary: We received 3 bids for the Kubota UTV. The lowest price was from the federal contract. Attached are the 3 bids that were received.

Recommended

Action: Accept these bids.

Fund Name: Cemetery CIP/Street Improvement CIP

Account Number: 100.010.5502/601.000.5502

Available Budget \$: 9,575.00/9,000.00

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey**

Council Member

M___ S___ **Brubaker**

M___ S___ **Kimmons**

M___ S___ **Davis**

M___ S___ **Kyser**

Passed Failed

Quote Provided By
FARM & POWER - LAWN & LEISURE,
INC.
JASON LEWIS
1702 BUSINESS LOOP 70 E.
COLUMBIA, MO 65201
email: JL10248241@GMAIL.COM
phone: 5734421139

-- Standard Features --

-- Custom Options --



Kubota

V Series

RTV-X1100CWL-A

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
75 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 15 mph
High 0 - 25 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual tilt-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 8.3 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

KEY FEATURES

Factory Cab w/ A/C, Heater,
Defroster
Fully opening roll-down door
windows
Digital Multi-meter
Speedometer
Pre-wired w/ speakers/antenna for
stereo
Front Independent Adjustable
Suspension
Rear Independent Adjustable
Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front
Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Deluxe Front Guard
(radiator guard, bumper, and lens
guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Dash-mounted Parking Brake
Spark Arrestor Muffler
Retractable 2-point Seat Belts

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

Factory Spray-on Bedliner
"L" Models Only

Bright Alloy Wheels (Silver-
painted)
Silver-painted with machined
surface
"S" Models only

TIRES AND WHEELS

ATV Tire 25 x 10 - 12, 6 ply

RTV-X1100CWL-A Base Price: \$22,349.00

Configured Price: \$22,349.00

Sourcewell Discount: (\$4,916.78)

SUBTOTAL: \$17,432.22

Dealer Assembly: \$0.00

Freight Cost: \$690.00

PDI: \$400.00

Total Unit Price: \$18,522.22

Quantity Ordered: 1

Final Sales Price: \$18,522.22

**Purchase Order Must Reflect
the Final Sales Price**

To order, place your Purchase Order directly with the quoting
dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.



McCORMICK

Kubota

#3.

John A. Hays • Manager

MEYER IMPLEMENT CO.

926 Hwys. 24 & 36 East • Monroe City, MO 63456
Business: (573) 735-4546 • Home: (573) 735-4314

CITY OF MOBERLY 2-10-2022
C/O TIM GRIMSLEY
MOBERLY, MO. 660-651-6878
TIMB@CITYOFMOBERLY.COM

KUBOTA RTV-X1100CWL-A

3CYL. DIESEL

CAB AC/HEAT

HYDRO, 4WD

POWER STEERING

HYD. DUMP

ATV TIRES -

BED LINER

\$22849⁰⁰

LESS CITY DISCOUNT \$3349⁰⁰

DELIVERED PRICE \$19500⁰⁰

TIM, THIS IS ALL I CAN
DO, AS KUBOTA GAVE ME NO
DISCOUNT. Thanks, John A. Hays

KUBOTA

RTV-X1100CW Factory A/C Cab Worksite Models

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
75 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 15 mph
High 0 - 25 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual lift-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

+ Manufacturer Estimate

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 8.3 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

TIRES AND WHEELS

ATV Tire 25 x 10 - 12, 6 ply
Turf Tire 25 x 12 - 12, 4 ply
Heavy Duty Worksite 25 x 10 - 12, 6 ply

DIMENSIONS

Width 63.2 in
Height 81.9 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs.
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft.

Factory Spray-on Bedliner
"L" Models Only

Bright Alloy Wheels

Silver-painted with machined surface
"S" Models only

CARGO BOX

Width 57.7 in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs.
Vol. Capacity 15.2 cu ft.

KEY FEATURES

Factory Cab w/ A/C, Heater, Defroster
Fully opening roll-down door windows
Digital Multi-meter
Speedometer
Pre-wired w/ speakers/antenna for stereo
Front Independent Adjustable Suspension
Rear Independent Adjustable Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Deluxe Front Guard
(radiator guard, bumper, and lens guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Dash-mounted Parking Brake
Spark Arrestor Muffler
Retractable 2-point Seat Belts

ORDER

FACTORY APPROX. SUGGESTED LIST

City of Moberly

City Council Agenda Summary

Agenda Number: #4.
 Department: Parks and Recreation
 Date: March 7, 2022

Agenda Item: Receipt of Bids for a VFD System at Howard Hills Athletic Complex

Summary: Advertisement was made and one bid received for VFD equipment for the Howard Hills Athletic Complex irrigation system. The bid was received from Central Turf and Irrigation in the amount of \$49,650.00. In addition to the newspaper, staff also sent bid specs to the Moberly Monitor Index, Deltek, Inc., Construct Connect, and Dodge Construction Network.

By updating the current pump station to VFD, it will save on wear and tear on our 40 HP pump, give us constant water pressure in our irrigation lines (same concept as if we were using city water), taking away the danger of water hammer from air in the lines, and set the table so in the future we can run underground irrigation is available so we can zone areas and eliminate the need to run water reels in the future. In the short term, irrigation will be run to the infield of Red 1 prior to MACC's inaugural season. Please note this will come from the 2022/2023 Budget Year and will be budgeted for accordingly.

Recommended

Action: Accept the Bid

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"/>	<input type="checkbox"/>
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution			
<input checked="" 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 checked="" type="checkbox"/> Other _____		Passed	Failed

CITY OF MOBERLY

"BID OPENING"

Date: 2/4/2022, 10 AM

<u>Central Turf & Irrigation</u> <u>Supply</u>	\$ <u>49,650</u>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

City Accepting Bids

The City of Moberly, Missouri ("City"), is inviting bids from qualified vendors for the following project:

Variable Frequency Drive Pump Station Upgrade

Statement of Intent

The City intends to receive bids for a Variable Frequency Drive (VFD) pump station upgrade. Equipment features and materials are as follows and must be WaterTronics or equivalent.

Description:

- 1. UL Listed – Industrial Control Panel
- 2. 5HP Submersible Motor – 380-460V/3ph
- 3. Pump, Submersible Turbine, 5 HP
- 4. Pressure Maintenance Pump Column – 2" Diameter – Carbon Steel
- 5. Station Disconnect Switch – 100A Fused
- 6. Variable Frequency Drive, 40HP, 380-480V/3ph
- 7. Motor Starter – 460-575V/3Ph – 5HP
- 8. Type 1 – Sigma PLC Logic Controller
- 9. Power Phase Monitor Protection
- 10. VirtualVision III – 7" Color LCD Touchscreen
- 11. Lighted HOA Switch
- 12. Standard Surge/Lightning Protection
- 13. Flow Signal Opto Coupler – For Sharing Signal
- 14. Flow Sensor Opto Isolator
- 15. Remote Disable Relay – 24 VAC/DC
- 16. Electrical Enclosure – 75x24x16 STL/WHT Dead Front
- 17. Control Panel Leg Kit – 6"H x 16"D
- 18. Operation and Maintenance Manual (English) – Electronic Copy
- 19. Forced Air Cooling – Fan and Filter
- 20. Pressure Transducer and Gauge Kit
- 21. Data Industrial Flow Sensor
- 22. Low Level Float Assembly
- 23. WaterVision Cloud – 5 yr. Subscription

See specifications on above materials

Submittal of Bids

Bidders shall submit bids to:

**Shannon Hance, City Clerk
Moberly City Hall
101 West Reed Street
Moberly, Missouri, 65270**

Bids will be accepted until 10 a.m. on Friday, February 4, 2022.

Bids shall be submitted in a sealed envelope clearly marked with “Variable Frequency Drive Pump Station Upgrade,” the bidders company name, and the date and time for bid opening clearly and legibly marked on the outside.

Bids may not be withdrawn for a period of Sixty (60) days after the date of bid opening without the express written consent of the City.

Bid Opening

All bids will be publicly opened and read aloud at 10 a.m. at City Hall on Friday, February 4, 2022.

Reservation of Rights: The City reserves the right to accept or reject any or all bids, to waive any technicalities in the Proposal process, to award any Proposal or portion of a Proposal which is deemed to be the best and/or most advantageous to the City of Moberly, and to make any investigations as are deemed necessary to determine the ability of a bidder to perform the Work. The City reserves the right to reject any or all materials if, in its judgment, the item reflects unsatisfactory workmanship, manufacturing, or shipping damages.

Questions

Any and all questions shall be directed to **Jacob Bunten** at jbunten@cityofmoberly.com or **660-263-4966**.

Specifications:**1. UL Listed – Industrial Control Panel**

- a. The station Electrical Control Panel shall be UL listed and meet or exceed UL508A specifications for safety of industrial control panels. Panel shall be assembled and tested in UL508A certified panel shop.

2. 5HP Submersible Motor – 380-460V/3ph

- a. A 5HP high efficiency submersible motor shall be provided. The motor shall be inverter duty rated, class F windings, and shall be fully sealed with stainless steel splined output shaft.

3. Pump, Submersible Turbine, 5HP

- a. A 5HP Submersible Turbine pump shall be provided. The pump shall consist of one or more stages and be designed for maximum performance and efficiency. Bowls shall be made of cast iron or stainless steel. Impellers shall be investment cast stainless steel.

4. Pressure Maintenance Pump Column – 2" Diameter – Carbon Steel

- a. A 2 inch diameter pressure maintenance pump column pipe shall be provided. The column pipe shall be fabricated from A53, Grade B schedule 40 Carbon Steel. A butterfly valve and check valve shall be provided on the outlet of the column pipe assembly.

5. Station Disconnect Switch – 100A Fused

- a. A 3-pole 100 amp maximum Fused UL listed main disconnect switch shall be provided. The disconnect switch shall include an operating handle mounted in the main electrical panel door that shall open all ungrounded conductors of the service entrance to the panel. The disconnect switch shall be mechanically interlocked to prevent access while the operating handle is in the ON position. The station disconnect switch shall applicable NED and UL508A requirements.

6. Variable Frequency Drive, 40HP, 380-480V/3ph

- a. A high efficiency industrial grade 40HP variable frequency drive shall be provided. The VFD shall be specifically designed for water pumping applications and include a graphical control interface keypad. All internal printed circuit boards shall be conformal coated for long service life.

7. Motor Starter – 460-575V/3Ph – 5HP

- a. A 460-575VAC/3Ph – 5HP industrial grade Motor Starter shall be provided. The motor starter shall provide integrated switching, thermal and current overload protection per NEC article 430 safety requirements. The switching contacts shall be rated for a minimum of 200,000 cycles under full load conditions.

8. Type 1 – Sigma PLC Logic Controller

- a. The electronic control system shall be an industrial grade PLC with a color touch screen operator interface device and custom programming written specifically for this project. Control logic shall be based on redundant design and interlocking of control devices for maximum safety and proper sequence of operation. In addition to diagnostic functionality available through the touchscreen display, the PLC controller shall also have diagnostic LEDs for monitoring status of discrete inputs and outputs. The PLC shall contain RS232 and RS485 communication ports for

monitoring and programming purposes and shall contain an EEPROM, battery backed RAM and non-volatile memory for storage of critical configuration data. The PLC will have a high-speed counter, clock and calendar function with year, month, day, hour, minute, and day of week.

9. Power – Phase Monitor Protection

- a. An advanced microprocessor-based Power Phase Monitoring system shall be provided to protect the pump system from equipment failure due to power faults occurring on the incoming electrical service to the pump station. The monitor shall actively monitor for phase loss, phase reversal, phase unbalance, under voltage and overvoltage conditions. In the event that one or more of these conditions occur, the Phase Monitor shall signal the PLC logic controller to shut down the pump system preventing damage to pump system components. The phase monitor fault limits and time to trip shall be adjustable. A status LED shall indicate the fault type causing the shutdown event.

10. VirtualVision III – 7" Color LCD Touchscreen

- a. An industrial grade 7" WVGA (800x480) Wide Color TFT LCD touchscreen user interface display shall be provided featuring: Digital flow (GPM) and pressure (PSI) display, both cumulative and resettable gallons pumped indicators, pump ready/running status with elapsed run time display per pump, flow-based pressure regulation to match discharge pressure with irrigation demand, individual motor overload reporting, minute-by-minute data logging saved to a removable flash RAM card, 32MB card to store approximately 12 months of data, historic and real time X-Y plotting of pump station operation, filter controls, alarm log file, ability to change system parameters such as setpoint pressure, time delays, fertigation graphic and control interface when sold with a WaterTronics (or equivalent) EZ Feed Injection Package. Life of the display shall be 50,000 hours. The display software shall be configured for the pump station features.

11. Lighted HOA Switch

- a. A lighted switch actuator shall be provided which shall be illuminated GREEN whenever the controlled item is active. One required per switch.

12. Standard Surge/Lightning Protection

- a. A standard 40kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high-energy solid-state suppression circuitry to effectively protect electrical equipment from severe electrical disturbances. Diagnostic LEDs shall be provided on the provided on the device to indicate operational status of the device when powered.

13. Flow Signal Opto Coupler – For Sharing Signal

- a. An optical coupling device shall be provided for sharing of pump station flow signal with external customer control systems. The opto-coupler is rated for 3-30VDC (24VDC) nominal supply from customer control system and shall provide a minimum of 2500V isolation between station control system and external systems.

14. Flow Sensor Opto Isolator

- a. An optical isolation device shall be provided for isolating OFF SKID station flow sensor from the control system. The optical isolator shall effectively improve flow signal quality and eliminate interference, ground loops and other signal disturbances from entering station control electronics.

15. Remote Display Relay – 24VAC/DC

- a. A 24VAC/DC remote disable relay input shall be provided. The remote display relay shall effectively disable the pump station when the remote start relay coil is supplied 24VAC/DC power from an irrigation controller or other external power source provided by customer. If the station is removed from the relay, the station will return to normal operation.

16. Electrical Enclosure – 75x24x16 STL/WHT Dead Front

- a. Dead Front heavy duty industrial grade 75Hx24Wx16D UL Listed, NEMA 4 outdoor rated enclosure shall be provided to protect electrical control system components. The enclosure shall be custom build to WaterTronics (or equivalent) specifications specifically for water pumping applications and shall be fabricated of no less than 12GA carbon steel and finished on all inside and outside surfaces in polyester based white powder coat finish for maximum durability. The enclosure shall be provided with heavy duty integral hinges with lift off doors, heavy duty key lockable door handles, continuously welded seams, mechanical interlocks, and drip shield. Electrical controls shall be mounted on internal dead front panels not accessible without unlocking out enclosure doors. The electrical component back panel shall be galvanized steel for superior EMC performance.

17. Control Panel Leg Kit – 6”H x 16”D

- a. A 6” high heavy duty control panel leg kit shall be provided. Legs shall be fabricated from 3/8” thick A36 hot rolled steel plate and painted to match the control panel enclosure color. The leg kit shall be designed for a 16” deep enclosure.

18. Operation & Maintenance Manual (English) – Electronic Copy

- a. A detailed operation and maintenance manual shall be provided detailing basic system operation, alarms, general maintenance procedures and use of the operator interface. The manual shall be in English and provided in electronic.

19. Forced Air Cooling – Fan & Filter**20. Pressure Transducer and Gauge Kit****21. Data Industrial Flow Sensor****22. Low Level Float Assembly****23. WaterVision Cloud – 5 yr. Subscription**

- a. WaterVision Cloud - 4G/LTE CELLULAR remote pump system monitoring package shall be provided. The system includes all hardware, software and 5 YEAR SUBSCRIPTION for connection of a single pump station to the WaterVision Cloud Network via a cellular connection. The system shall allow customer to remotely monitor the pump station and the customer's other WaterVision Cloud enabled pump stations on the same property or multiple properties at any time from a cell phone, tablet, PC or other web based device. The system shall also allow control of the pump station enable/disable and reset of alarms. The communication hardware

will accept up to eight additional CHOICE CARD inputs The WaterVision Cloud system is also expandable through connection of additional WaterVision Cloud enabled pump systems.

CENTRAL

TURF & IRRIGATION SUPPLY

QUOTE

Page 1 of 1

1000 Kathryn St
Nixa, MO 65714
Tel. 417-724-9696 Fax 417-724-1717
www.centrttis.com

CUSTOMER NO.
107981
ORDER NO.
6576803-00
DATE
01/20/22

BILL TO: CENTRAL IRRIGATION QUOTE ACCT

SHIP TO: CENTRAL IRRIGATION QUOTE ACCT

ELMSFORD, NY 10523

ELMSFORD, NY 10523

REFERENCE / PO	INSTRUCTIONS		SHIP VIA	TERM
CITY OF MOBERLY-R1			PICKUP	AS AGREED
PART NO	DESCRIPTION	UNIT PRICE	QUANTITY	TOTAL PRICE
2201071505Q001	WATERTRONICS PUMP CITY OF MOBERLY	42750.00	1	42750.00
680-0000008	WATERVISION CLOUD VERIZON 4G W/ 5YR SUB	6900.00	1	6900.00

50% DEPOSIT REQUIRED AT TIME OF ORDER				
PRINT NAME:				
SIGNED NAME:				
DELIVERY ADDRESS:				
DELIVERY ADDRESS:				
SITE CONTACT NAME:				
SITE CONTACT PHONE:				
TOTAL				49650.00
INVOICE TOTAL				49650.00

Effective 3/4/21, Due to Current Industry Conditions, Quotes Valid for 14 Days Only.

CENTRAL IRRIGATION SUPPLY WARRANTY INFORMATION: ONLY THOSE PRODUCT WARRANTIES MAY VARY. CENTRAL IRRIGATION SUPPLY MAKES NO WARRANTY, EXPRESS OR IMPLIED, AND MAKES NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. CENTRAL IRRIGATION SUPPLY SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND.

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#5.

Department: Public Utilities

Date: March 7, 2022

Agenda Item: A Resolution Approving An On-Call Scope Of Services Agreement With Barr Engineering For Professional Services And Authorizing The City Manager To Execute The Agreement On Behalf Of The City.

Summary: The City of Moberly regulates Moberly stormwater management through a series of city ordinances. As part of an effort to partner with citizens during new and proposed developments, the Utilities Department gathers data necessary for maintaining and improving Moberly's stormwater infrastructure.

- Construction stormwater land disturbance and post-construction review and assistance
- MS4 programs, operations, and stormwater best management practices
- Wastewater and public drinking water operations and technical assistance
- Industrial pretreatment program assistance
- Application, renewal, and compliance with permits
- Negotiations and communications with government agencies
- Environmental remediation and compliance
- Engineering design
- Waste management

Barr will provide a separate scope of work for any on-call assistance that becomes a project. Barr assumes the City will provide written authorization, such as an e-mail, to authorize Barr to proceed with tasks under this scope of work. Tasks limited to \$5,000. If the project is to exceed that amount, a new and separate scope is to be approved.

Recommended

Action: Approve the resolution

Fund Name: Public Utilities Operations as applied

Account Number: 301.115.5406

Available Budget \$: To be transferred from operating reserve fund

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 <input type="checkbox"/> S <input type="checkbox"/> Jeffrey	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" 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 <input type="checkbox"/> S <input type="checkbox"/> Brubaker	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M <input type="checkbox"/> S <input type="checkbox"/> Kimmons	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M <input type="checkbox"/> S <input type="checkbox"/> Davis	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M <input type="checkbox"/> S <input type="checkbox"/> Kyser	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

BILL NO._____

RESOLUTION NO._____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN ON-CALL ENGINEERING SERVICES AGREEMENT WITH BARR ENGINEERING COMPANY FOR MINOR TASKS NOT RELATED TO CONTRACTED FOR SERVICES.

WHEREAS, City staff requested that Barr Engineering Company (“Barr”) provide a proposal for on-call services related to minor tasks not related to other contracts dealing with stormwater, wastewater, pretreatment, permitting and environmental issues; and

WHEREAS, Barr submitted the attached Letter Agreement to provide the proposed services at an hourly amount not to exceed \$1,000.00 total without separate Scope of Services authorization; and

WHEREAS, City staff recommends the use of on-call engineering services in order to provide timely assistance on minor stormwater and wastewater issues.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby directs the City Manager to execute the On-Call Letter Agreement with Barr in the form attached hereto.

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

October 15, 2021

Mr. Dana Ulmer
Director of Public Utilities
City of Moberly
101 West Reed Street
Moberly, MO 65270

Re: Scope and Budget for Professional Services

Dear Mr. Ulmer:

Thank you for the opportunity to provide this scope and budget for on-call professional services needed for the City of Moberly (City). We consider our Barr team members to be an extension of your staff and we look forward to serving you by providing on-call technical advisement and assistance. Outlined below is our understanding of the scope, budget, and schedule for these on-call services.

Scope

This scope of work includes on-call services that are not otherwise specifically covered by other active project tasks with Barr. The focus of this scope of work is to provide ongoing or as-needed technical assistance on a small scale per individual task(s) assigned by the City.

This scope of work may include, but is not limited to the following services:

- Construction stormwater land disturbance and post-construction review and assistance;
- MS4 programs, operations, and stormwater best management practices;
- Wastewater and public drinking water operations and technical assistance;
- Industrial pretreatment program assistance
- Application, renewal, and compliance with permits;
- Negotiations and communications with government agencies;
- Environmental remediation and compliance;
- Engineering design; and
- Waste management.

The scope of work is intentionally broad to provide for assistance with unforeseen tasks, as directed by the City and as the time and materials budget allows.

Barr will provide a separate scope of work for any on-call assistance that becomes a project. Barr assumes the City will provide written authorization, such as an e-mail, to authorize Barr to proceed with tasks under this scope of work.

Schedule

This scope of work is intended to be used as needed for on-call services as agreed upon between Barr and the City. Should any task timelines be needed under this scope of work, Barr and the City will work together to develop schedule(s).

Budget and Invoicing for Services Provided

Tasks anticipated to cost more than \$1,000 will not be performed using this scope of work without prior notification to the City. On a task basis, Barr will not exceed \$5,000 without approval from the City. Barr will provide invoices for services provided to the City on an hourly basis, in accordance with Barr's standard hourly rates (see attached fee schedule). This scope of work is intended to be provided on an annual basis, and can be renewed annually, with the City's approval.

We appreciate the opportunity to propose on-call services, and we are enthusiastic about this opportunity to work with you. If you have any questions about this proposal, please contact Andrea Collier at 573-356-4423 (cell).

Sincerely,

BARR ENGINEERING COMPANY



Rob Morrison, P.E.
Vice President



Andrea D. Collier, P.E.
Senior Environmental Engineer

**Fee Schedule—2021**

Rev. 12/26/2020

Description	Rate* (U.S. dollars)
--------------------	---------------------------------

Principal	\$160-295
Consultant/Advisor	\$185-250
Engineer/Scientist/Specialist IV	\$155-180
Engineer/Scientist/Specialist III	\$125-150
Engineer/Scientist/Specialist II	\$95-120
Engineer/Scientist/Specialist I	\$65-90
Technician IV	\$155-180
Technician III	\$125-150
Technician II	\$95-120
Technician I	\$65-90
Support Personnel III	\$155-180
Support Personnel II	\$95-150
Support Personnel I	\$65-90

Rates for litigation support services will include a 30% surcharge.

A ten percent (10%) markup will be added to subcontracts for professional support and construction services to cover overhead and insurance surcharge expenses.

Invoices are payable within 30 days of the date of the invoice. Any amount not paid within 30 days shall bear interest from the date 10 days after the date of the invoice at a rate equal to the lesser of 18 percent per annum or the highest rate allowed by applicable law.

For travel destinations within the continental U.S. (CONUS) and Canada, meals will be reimbursed on a per diem basis. The per diem rate will be as published by the U.S. Internal Revenue Service (IRS) based on the High-Low method. Full day per diem rates will be pro-rated on travel days. For travel destinations outside the continental U.S. (CONUS) and Canada, meals will be reimbursed based on actual expenses incurred.

All other reimbursable expenses including, but not limited to, costs of transportation, lodging, parking, postage, shipping and incidental charges will be billed at actual reasonable cost. Mileage will be billed at the IRS-allowable rate.

Materials and supplies charges, printing charges, and equipment rental charges will be billed in accordance with Barr's standard rate schedules.

Principal category includes consultants, advisors, engineers, scientists, and specialists who are officers of the company.

Consultant/Advisor category includes experienced personnel in a variety of fields. These professionals typically have advanced background in their areas of practice and include engineers, engineering specialists, scientists, related technical professionals, and professionals in complementary service areas such as communications and public affairs.

Engineer/Scientist/Specialist categories include registered professionals and professionals in training (e.g. engineers, geologists, and landscape architects), and graduates of engineering and science degree programs.

Technician category includes CADD operators, construction observers, cost estimators, data management technicians, designers, drafters, engineering technicians, interns, safety technicians, surveyors, and water, air, and waste samplers.

Support Personnel category includes information management, project accounting, report production, word processing, and other project support personnel.

*Rates do not include sales tax on services that may be required in some jurisdictions.

City of Moberly

City Council Agenda Summary

Agenda Number: #6.
 Department: Public Utilities
 Date: March 7, 2022

Agenda Item: A Resolution Accepting A Proposal From All Clear Plumbing & Sewer And Authorizing The City Manager To Execute The Agreement On Behalf Of The City.

Summary: The Downtown Sewer Rehabilitation project is partially funded by the US Economic Development Administration and is one of 6 such projects currently being pursued by Moberly. In an effort to prolong the service of combined sewer system (Project Map) Moberly desires to clean, inspect & perform rehabilitation work to extend the life of the system and allow full performance of the conveyance system. This scope is the clean & inspect portion with rehabilitation to follow in a successive contract for up to 20,000 linear feet of sewers ranging from 6' to 48' in diameter. Jacobs Engineering solicited proposals from 3 separate firms that perform this type of work. Only one (1) firm provided a proposal with each of the other two firms indicating that they were too busy to pursue this job. Total of Lump Sum Amount and Unit Price Work (subject to final Unit Price adjustment) is **\$59,436.08**.

Recommended

Action: Approve the resolution.

Fund Name: 2021 EDA Grant Projects Fund

Account Number: 350.183.5409

Available Budget \$: 1,053,274.53

ATTACHMENTS:

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

Roll Call

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

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING CONTRACTING WITH ALL CLEAR PLUMBING & SEWER FOR CCTV INSPECTION OF SEWER LINES IN DOWNTOWN MOBERLY.

WHEREAS, City staff advertised a request for proposals to perform visual inspection of sewers in downtown Moberly as part of the downtown sewer rehabilitation project; and

WHEREAS, the bid of All Clear Plumbing & Sewer (“All Clear”) was the lowest responsible bid and City staff recommends accepting the proposal and contracting for the service; and

WHEREAS, attached hereto is the base contract with All Clear in the estimated amount of \$59,436.08 along with two Addendums to the contract.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the proposal of All Clear and authorizes the City Manager to execute the attached Contract and Addendums and to take such other and further action necessary to accomplish the purpose of this Resolution.

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

**AGREEMENT BETWEEN OWNER AND CONTRACTOR
FOR CCTV INSPECTIONS (STIPULATED PRICE)**

This Agreement is by and between **The City of Moberly** (“Owner”) and **All Clear Plumbing & Sewer** (“Contractor”).

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **CCTV Inspection of Sewers in Downtown Moberly**

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **CCTV Inspection of Sewers in Downtown Moberly**

ARTICLE 3—ENGINEER

3.01 The Owner has retained **Jacobs Engineering Group, Inc** (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **Engineer**.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. Not Used

4.03 *Contract Times: Days*

A. The Work will be substantially complete within **60** days after the notice to proceed.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Work other than Unit Price Work, a lump sum of **\$0.00**.

All specific cash allowances are included in the above price in accordance with Paragraph 13.02 of the General Conditions.

- B. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
1	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, PRIVATE SERVICE PIPE INSPECTION, 6 IN	LF	70	\$2.50	\$175.00
2	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, PRIVATE SERVICE PIPE CLEANING, 6 IN	LF	0	\$2.50	\$0.00
3	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, INSPECTION INCLUDING LIGHT CLEANING, >6 IN - 12 IN	LF	5,754	\$3.49	\$20,081.46
4	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, INSPECTION INCLUDING LIGHT CLEANING, > 12 IN - 24 IN	LF	3,983	\$3.49	\$13,900.67
5	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, INSPECTION INCLUDING LIGHT CLEANING, > 24 IN - 48 IN	LF	2,730	\$3.49	\$9,527.70
6	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, INSPECTION INCLUDING LIGHT CLEANING, > 48 IN	LF	0	\$4.49	\$0.00
7	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, HEAVY SEWER CLEANING, > 6 IN - 12 IN	LF	625	\$4.49	\$2,806.25
8	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, HEAVY SEWER CLEANING, > 12 IN - 21 IN	LF	500	\$4.49	\$2,245.00
9	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, SPECIALTY CLEANING, 2 MAN CREW WITH CLEANING EQUIPMENT	HR	4	\$500.00	\$2,000.00

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
10	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, SPECIALTY CLEANING, 2 MAN CREW WITH SUPPORT VEHICLE	HR	4	\$750.00	\$3,000.00
11	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, SPECIALTY CLEANING, CREW LEADER	HR	4	\$250.00	\$1,000.00
12	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, SPECIALTY CLEANING, FIELD TECHNICIAN	HR	4	\$175.00	\$700.00
13	SERVICE, CCTV - PHYSICAL INSPECTION, LARGE DIAMETER, REMOVAL OF PROTRUDING LATERALS	EA	20	\$200.00	\$4,000.00
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					\$59,436.08

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. Estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

- C. Total of Lump Sum Amount and Unit Price Work (subject to final Unit Price adjustment) **\$59,436.08.**
- D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Section 9.1 of the Project Specifications.

6.02 *Progress Payments; Retainage*

- A. Progress payments and retainage shall be in accordance with Section 9.1 of the Project Specifications.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Section 9.1 of the Project Specifications.

6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Request for Proposal dated December 18, 2021 (all parts as defined in Section 5.2 of the Terms and Conditions).
 - 3. Addendum #1 to the Request for Proposal dated January 15, 2022.
 - 4. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
 - 2. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - 3. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and

procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

4. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
5. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
6. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
7. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

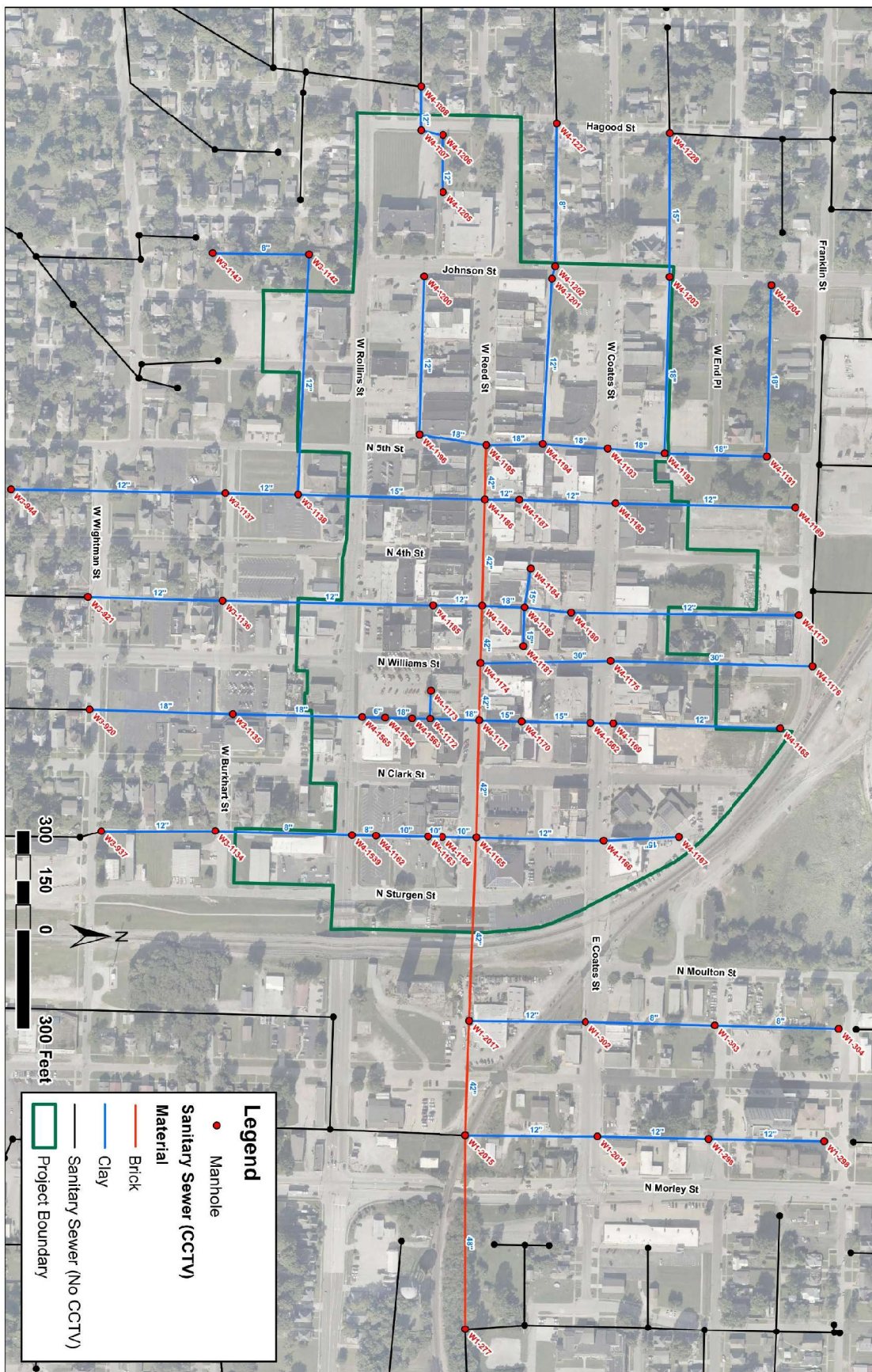
- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **[indicate date on which Contract becomes effective]** (which is the Effective Date of the Contract).

Owner:	Contractor:
<div>(typed or printed name of organization)</div>	<div>(typed or printed name of organization)</div>
By: <div>(individual's signature)</div>	By: <div>(individual's signature)</div>
Date: <div>(date signed)</div>	Date: <div>(date signed)</div>
Name: <div>(typed or printed)</div>	Name: <div>(typed or printed)</div>
Title: <div>(typed or printed)</div>	Title: <div>(typed or printed)</div>
	<div>(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)</div>
Attest: <div>(individual's signature)</div>	Attest: <div>(individual's signature)</div>
Title: <div>(typed or printed)</div>	Title: <div>(typed or printed)</div>
Address for giving notices:	Address for giving notices:
<div></div>	<div></div>
<div></div>	<div></div>
Designated Representative:	Designated Representative:
Name: <div>(typed or printed)</div>	Name: <div>(typed or printed)</div>
Title: <div>(typed or printed)</div>	Title: <div>(typed or printed)</div>
Address:	Address:
<div></div>	<div></div>
<div></div>	<div></div>
Phone: <div></div>	Phone: <div></div>
Email: <div></div>	Email: <div></div>
<div>(If [Type of Entity] is a corporation, attach evidence of authority to sign. If [Type of Entity] is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)</div>	License No.: <div>(where applicable)</div>
	State: <div></div>

EXHIBIT A



City of Moberly

City Council Agenda Summary

Agenda Number: #7.
 Department: Parks and Recreation
 Date: March 7, 2022

Agenda Item: A Resolution Accepting The Bid Of Bernardo Luciano D/B/A Central Turf & Irrigation Supply And Authorizing The Purchase Of A VFD Pump Station For Howard Hils Athletic Complex.

Summary: Advertisement was made and one bid received for VFD equipment for the Howard Hils Athletic Complex irrigation system. The bid was received from Central Turf and Irrigation in the amount of \$49,650.00. In addition to the newspaper, staff also sent bid specs to the Moberly Monitor Index, Deltek, Inc., Construct Connect, and Dodge Construction Network.

By updating the current pump station to VFD, it will save on wear and tear on our 40 HP pump, give us constant water pressure in our irrigation lines (same concept as if we were using city water), taking away the danger of water hammer from air in the lines, and set the table so in the future we can run underground irrigation is available so we can zone areas and eliminate the need to run water reels in the future. In the short term, irrigation will be run to the infield of Red 1 prior to MACC's inaugural season. Please note this will come from the 2022/2023 Budget Year and will be budgeted for accordingly.

Recommended

Action: Approve the Resolution

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Davis** _____

M___ S___ **Kyser** _____

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE BID OF BERNARDO LUCIANO D/B/A CENTRAL TURF & IRRIGATION SUPPLY AND AUTHORIZING THE PURCHASE OF A VFD PUMP STATION FOR HOWARD HILS ATHLETIC COMPLEX.

WHEREAS, the Parks and Recreation Department sought bids from multiple sources for a Variable Frequency Drive (“VFD”) pump station upgrade for the irrigation system at Howard Hils Athletic Complex; and

WHEREAS, only one bid was received from Bernardo Luciano d/b/a Central Turf & Irrigation Supply (“Central”) in the amount of \$49,650.00; and

WHEREAS, City staff recommends acceptance of the Central bid.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the bid of Central and hereby authorizes the City Manager to purchase the VFD for the amount of \$49,650.00.

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

CENTRAL

TURF & IRRIGATION SUPPLY

QUOTE

Page 1 of 1

1000 Kathryn St
Nixa, MO 65714
Tel. 417-724-9696 Fax 417-724-1717
www.centraltis.com

CUSTOMER NO.
107981
ORDER NO.
6576803-00
DATE
01/20/22

BILL TO: CENTRAL IRRIGATION QUOTE ACCT**SHIP TO:** CENTRAL IRRIGATION QUOTE ACCT

ELMSFORD, NY 10523

ELMSFORD, NY 10523

REFERENCE / PO	INSTRUCTIONS		SHIP VIA	TERM
CITY OF MOBERLY-R1			PICKUP	AS AGREED
PART NO	DESCRIPTION	UNIT PRICE	QUANTITY	TOTAL PRICE
2201071505Q001	WATERTRONICS PUMP CITY OF MOBERLY	42750.00	1	42750.00
680-0000008	WATERVISION CLOUD VERIZON 4G W/ 5YR SUB	6900.00	1	6900.00

50% DEPOSIT REQUIRED AT TIME OF ORDER				
PRINT NAME:				
SIGNED NAME:				
DELIVERY ADDRESS:				
DELIVERY ADDRESS:				
SITE CONTACT NAME:				
SITE CONTACT PHONE:				
TOTAL				49650.00
INVOICE TOTAL				49650.00

Effective 3/4/21, Due to Current Industry Conditions, Quotes Valid for 14 Days Only.

CENTRAL IRRIGATION SUPPLY WARRANTY INFORMATION: ONLY THOSE PRODUCT WARRANTIES MAY VARY. CENTRAL IRRIGATION SUPPLY MAKES NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. CENTRAL IRRIGATION SUPPLY SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND.

THE MANUFACTURER, AT ITS DISCRETION, SHALL APPLY CENTRAL IRRIGATION SUPPLY MAKES NO INDEP A PARTICULAR PURPOSE. CENTRAL IRRIGATION SUPPLY SHALL NOT BE LIABLE FOR ANY INDIRECT,

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#8.

Department: Public Works

Date: March 7, 2022

Agenda Item: A Resolution Accepting Bids And Authorizing Contracting For The 2022 Street Improvement CRF And Reclamite Projects.

Summary: We advertised for bids for street improvements (restorative-CRF and reclamite). Bids were opened February 15, 2022. Staff recommends accepting the bid from Corrective Asphalt Materials for the reclamite and restorative-CRF.

Recommended

Action: Approve this resolution.

Fund Name: Transportation Trust

Account Number: 601.000.5302

Available Budget \$: 122,906.61

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey**

Council Member

M___ S___ **Brubaker**

M___ S___ **Kimmons**

M___ S___ **Davis**

M___ S___ **Kyser**

Passed Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION ACCEPTING BIDS AND AUTHORIZING CONTRACTING FOR THE 2022 STREET IMPROVEMENT CRF AND RECLAMITE PROJECTS.

WHEREAS, bids were requested by publication in the Moberly Monitor-Index for the 2022 CRF and Reclamite materials for street improvements; and

WHEREAS, bids were opened as advertised with one responsive bidder being Corrective Asphalt Materials, LLC (“Corrective”); and

WHEREAS, City staff recommends accepting the following bids as the lowest responsible bids:

CRF	Corrective Asphalt Materials	\$1.35 sq. yd.
Reclamite	Corrective Asphalt Materials	\$.95 sq. yd.

WHEREAS, the estimated quantities for CRF and Reclamite are set forth in attached exhibits which are incorporated herein.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the bids as recommended by City staff and authorizes the City Manager to contract with Corrective for CRF and Reclamite materials for 2022.

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

[illegible]

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#9.

Department: Community Development
Date: March 7, 2022

Agenda Item: An Ordinance Vacating The Alley Between 24 Urbandale And 28 Urbandale In The City Of Moberly, Missouri.

Summary: Please find attached the petition to vacate the alley between 24 and 28 Urbandale and deed it entirely to 24 Urbandale and a map of the properties that are making the request.

Recommended

Action: Approve this ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey**

Council Member

M___ S___ **Brubaker**

M___ S___ **Kimmons**

M___ S___ **Davis**

M___ S___ **Kyser**

Passed Failed

BILL NO: _____

ORDINANCE NO: _____

AN ORDINANCE VACATING THE ALLEY BETWEEN 24 URBANDALE STREET AND 28 URBANDALE STREET IN THE CITY OF MOBERLY, MISSOURI.

WHEREAS, a Petition for Vacation of the alley between 24 Urbandale Street and 28 Urbandale Street containing notarized signatures of 100% of the property owners adjacent to the alley has been filed; and

WHEREAS, the alley may contain and in the future may contain utilities such as water, sewer, telephone, gas, electric or telecommunications facilities or other utilities; therefore, this alley vacation is subject to a permanent easement in favor of the City of Moberly for utility locations; and

WHEREAS, a public hearing was held by the City Council on the Petition for Vacation of the alley.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI TO WIT:

SECTION ONE: Pursuant to Article V of Chapter 36 of the Moberly City Code the alley between 24 Urbandale Street and 28 Urbandale Street is hereby vacated.

SECTION TWO: Said alley vacation is subject to a permanent utility easement in favor of the City of Moberly.

SECTION THREE: The Moberly City Clerk is hereby directed to record this Ordinance with the Randolph County Recorder of Deeds.

SECTION FOUR: This Ordinance shall take immediate effect upon passage by the City Council.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri, this 7th day of March 2022.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

Tom Sanders, Director of Public Works
City of Moberly
101 West Reed St.
Moberly, MO 65270

Dear Tom,

We, the owners of 24 Urbandale, John S. Meystrik and Amy Meystrik, together with the owners of 28 Urbandale, Ted W. Taylor and Glynnda M. McGarvey Stanley, individually, and as Trustee of the Glynnda M. McGarvey Revocable Trust, hereby respectfully request the City of Moberly vacate the alley located between the two aforementioned residences entirely to John S. Meystrik and Amy Meystrik, owners of 24 Urbandale.

Sincerely,



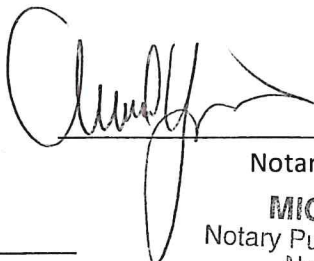
Ted W. Taylor, Property Owner
28 Urbandale
Moberly, MO 65270

STATE OF NEW YORK)
) ss.
COUNTY OF New York)

On this 26th day of Jan, 2022, before me, the undersigned, a notary in the said County, personally appeared **Ted W. Taylor**, personally known to me who declared herself to be a single person and declared that said instrument was signed by them, and acknowledged said instrument to be their free act and deed.

WITNESS my hand and Notarial Seal subscribed and affixed in said COUNTY AND STATE above written.

My Commission Expires: _____




Notary Public
MICHAEL YORIO
Notary Public, State of New York
No. 01YO6260718
Qualified in Nassau County
Commission Expires April 30, 2024

Tom Sanders, Director of Public Works
City of Moberly
101 West Reed St.
Moberly, MO 65270

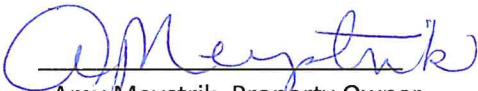
Dear Tom,

We, the owners of 24 Urbandale, John S. Meystrik and Amy Meystrik, together with the owners of 28 Urbandale, Ted W. Taylor and Glynnda M. McGarvey Stanley, individually, and as Trustee of the Glynnda M. McGarvey Revocable Trust, hereby respectfully request the City of Moberly vacate the alley located between the two aforementioned residences entirely to John S. Meystrik and Amy Meystrik, owners of 24th Urbandale.

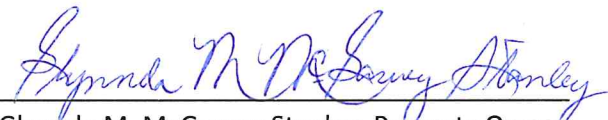
Sincerely,



John S. Meystrik, Property Owner
24 Urbandale
Moberly, MO 65270



Amy Meystrik, Property Owner
24 Urbandale
Moberly, MO 65270



Glynnda M. McGarvey Stanley, Property Owner
28 Urbandale
Moberly, MO 65270

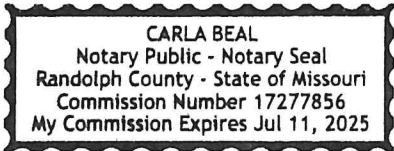
STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this 14 day of January, 2022, before me, the undersigned, a notary in the said County, personally appeared **John S. Meystrik and Amy Meystrik**, personally known to me who declared themselves to be a married couple and declared that said instrument was signed by them, and acknowledged said instrument to be their free act and deed.

WITNESS my hand and Notarial Seal subscribed and affixed in said COUNTY AND STATE above written.

Carla Beal
Notary Public

My Commission Expires: July 11, 2025



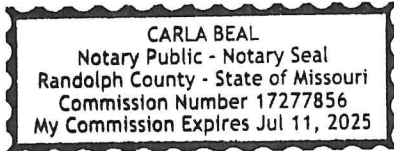
STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this 14 day of January, 2022, before me, the undersigned, a notary in the said County, personally appeared **Glynnda M. McGarvey Stanley**, personally known to me who declared herself to be a single person and declared that said instrument was signed by them, and acknowledged said instrument to be their free act and deed.

WITNESS my hand and Notarial Seal subscribed and affixed in said COUNTY AND STATE above written.

Carla Beal
Notary Public

My Commission Expires: July 11, 2025



Moberly, MO



212.1 0 106.04 212.1 Feet

1 in. = 106ft.



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

- Roads
- Corporate Limit
- Parcel
- Original Lot
- Stream
- Subdivision
- Lots
- South Ridge Lot Line
- City Easement

Notes

City of Moberly

City Council Agenda Summary

Agenda Number: #10.

Department: Police

Date: March 7, 2022

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

Summary: The Moberly Police Department has participated in Missouri's Highway Safety Program for over a decade. The current traffic enforcement application is for October 01, 2022 through September 30, 2023 and provides \$2,700.00 dollars for DWI Saturation Enforcement within the city limit of Moberly MO. The application requires the approval of the City of Moberly City Council for the City of Moberly to participate in the program.

Recommended Action Approve this resolution

Fund Name:

Account Number:

Available Budget \$:

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input checked="" type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M___ S___ Jeffrey	___	___
<input type="checkbox"/> Correspondence	<input checked="" 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"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ Kimmons	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ Davis	___	___
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M___ S___ Kyser	___	___
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other_____		Passed	Failed

BILL NO: _____

RESOLUTION NO: _____

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

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

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

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

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

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

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk



CITY COUNCIL AUTHORIZATION

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

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

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

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Mayor



Highway Safety and Traffic Division
TRAFFIC ENFORCEMENT APPLICATION
October 01, 2022 through September 30, 2023
(Application due by March 01, 2022)

Highway Safety and Traffic #10.
P.O.
830 MoDOT Drive
Jefferson City, MO 65102

Agency: Moberly Police Dept. **Agency ORI#:** MO0880300
Address: 300 N. Clark St. **Federal Tax ID#:** 4360023248
DUNS #: ZFDYKNHMPTK9
City: Moberly **State:** MO **Zip:** 65270-1520 **County:** Randolph
Phone: 660-263-0346 **Fax:** 660-263-8540
Contact: Corp. Willis Boggs **Email:** aboggs@moberlypd.com
Jurisdiction: Rural **Jurisdiction Population:** 13974
Targeted Population: Impaired Drivers

Project activity for which your agency is requesting funding:

DWI Enforcement

Project Title: DWI Saturation Enforcement **Requested Amount:** \$2,700.00
Brief Description: DWI Enforcement

Troy Link

Authorizing Official



Authorizing Official Signature

Chief of Police

Authorizing Official Title

Substance-impaired drivers contributed to 22.0 percent of Missouri's traffic crash fatalities during the past five years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs continues to increase. Male drivers were more likely than females to be involved in substance-impaired driving crashes. During the past five years, males were responsible for 80.2 percent of substance-impaired driving fatalities. Nine percent of the children less than 15 years of age, who were killed in motor vehicle crashes over the last five years, were riding with a substance-impaired driver who often was an underage-impaired driver.

During the FY2018-2020, there were 857 motor vehicle crashes inside the city limits of Moberly. Of those 857, 24 were alcohol related which is an increase from FY2017-2019.

During the FY2018-2020, the total number of vehicle crashes decreased with the total number of alcohol related traffic crashes increasing.

During the FY2018-2020, the total number of speed related traffic crashes increased.

FY2018-2020:

Missouri Alcohol Involved Traffic Crashes:
City of Moberly ranked 50th in state.

Missouri Alcohol and Drugs Involved Traffic Crashes:
City of Moberly ranked 18th in state.

Missouri 21 and under Driver Alcohol Involved Traffic Crashes:
City of Moberly ranked 21st in state.

Missouri 21 and under Driver Alcohol and Drugs Involved Traffic Crashes:
City of Moberly ranked 19th in state.

Missouri 21 and under Driver Alcohol and Drugs Disabling Involved Traffic Crashes:
City of Moberly ranked 19th in state.

Missouri Speed related Traffic Crashes:
City of Moberly ranked 61st in state.

Core Performance Measure Goals

1. Based on a goal of 0 fatalities by 2030, Missouri is projecting a five-year average target of 222.8 alcohol-impaired driving involved fatalities by December 31, 2022.
2. Reduce alcohol and drug related crashes by 1%.
3. Participate in the National Impaired Driving Crackdown campaign.
4. Develop and implement a DWI enforcement plan involving saturation patrols.

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

QuestionAnswer

You must answer the following questions.

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

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

18 Total number of DWI violations written by your agency.	64
19 Total number of speeding citations written by your agency.	54
20 Total number of HMV citations written by your agency.	72
21 Total number of child safety/booster seat citations written by your agency.	5
22 Total number of safety belt citations written by your agency.	19
23 Total number of warnings issued.	1760

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

24 Total number of traffic crashes.	857
25 Total number of traffic crashes resulting in a fatality.	3
26 Total number of traffic crashes resulting in a serious injury.	26
27 Total number of speed-related traffic crashes.	104
28 Total number of speed-related traffic crashes resulting in a fatality.	0
29 Total number of speed-related traffic crashes resulting in a serious injury.	2
30 Total number of alcohol-related traffic crashes.	24
31 Total number of alcohol-related traffic crashes resulting in a fatality.	0
32 Total number of alcohol-related traffic crashes resulting in a serious injury.	0
33 Total number of unbuckled fatalities.	1
34 Total number of unbuckled serious injuries.	7

Enter your agency's information below.

35 Total number of commissioned law enforcement officers.	22
36 Total number of commissioned patrol and traffic officers.	17
37 Total number of commissioned law enforcement officers available for overtime enforcement.	22
38 Total number of vehicles available for enforcement.	6

39 Total number of radars/lasers.	6	#10.
40 Total number of in-car video cameras.	6	
41 Total number of PBTs.	3	
42 Total number of Breath Instruments.	5	

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

43 Identify primary enforcement locations.

State Highway's and City Street's.

44 Enter the number of enforcement periods your agency will conduct each month. 2

45 Enter the months in which enforcement will be conducted.

May, June, July, August and September.

46 Enter the days of the week in which enforcement will be conducted.

Friday and Saturday.

47 Enter the time of day in which enforcement will be conducted.

2100 hours to 0200 hours.

48 Enter the number of officers assigned during the enforcement period. 2

49 If equipment or supplies are requested to conduct this project, explain below why it is needed and how it will be used.

No equipment or supplies are needed.

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

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

Evaluation results will be used to determine:

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

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

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

Corporal Andy Boggs will directly oversee DWI saturation projects .

No additional funding sources.

BUDGET

#10.

Category	Item	Description	Quantity	Unit Cost	Total	Match	Total Requested
Personnel							
	Overtime and Fringe	Officer overtime to work funded DWI enforcement.	100	\$27.00	\$2,700.00	\$0.00	\$2,700.00
					\$2,700.00	\$0.00	\$2,700.00
Total Contract					\$2,700.00	\$0.00	\$2,700.00

ATTACHMENTS

#10.

Document Type

Description

Original File Name

Date Added

City of Moberly

City Council Agenda Summary

Agenda Number: #11.
 Department: Public Utilities
 Date: March 7, 2022

Agenda Item: Moberly State Revolving Fund Applications Submittal To DNR.

Summary: The City of Moberly is required to submit revolving fund applications for capital projects if the city intends to utilize low interest revolving fund loans to finance any capital projects. Moberly received approval for these 2021 projects, Sparks Avenue Sewer and the Highway JJ Regional Sewer projects. In the event that either project is not begun (awarded to a construction contractor) prior to the SRF project deadline in September 2022, then Moberly would lose eligibility for the loan. These applications are to extend that eligibility into the next funding period.

Recommended

Action: Approve Resolution

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call **Aye** **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

**A RESOLUTION RATIFYING THE EXECUTION OF STATE REVOLVING FUND
LOAN APPLICATIONS BY CITY STAFF FOR 2022.**

WHEREAS, previously the City has made application with the Missouri Department of Natural Resources (“MDNR”) for funding of an on-site sewer system rehabilitation and a decentralized/cluster waste water system at Heritage Hills golf course through the State Revolving Loan (“SRF”) fund; and

WHEREAS, in order for the City to remain eligible for SRF consideration in the event either of the above referenced projects fail to be awarded prior to the current cycle’s cut-off date of 9/30/22, MNDR has requested the filing of the attached applications; and

WHEREAS, the two attached Clean Water State Revolving Fund Loan Applications were executed and delivered to MNDR by City Staff in order to meet a March 1, 2022, deadline; and

WHEREAS, City Staff requests the City Council to approve each loan application and to ratify Staff’s execution and filing of each application.

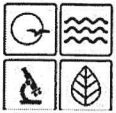
NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the attached form of applications and authorizes City Staff to file each application with MNDR and further the execution of each application by City Staff is hereby ratified.

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk



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

FOR OFFICE USE ONLY

#11.

DATE RECEIVED

FINANCIAL CODE

PRIORITY POINTS

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

1. APPLICANT INFORMATION

NAME OF APPLICANT

City of Moberly

DUNS NUMBER

☒ Incorporated Municipality

☐ Public Water/Sewer District

☐ Other:

APPLICANT TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659

Ext.

APPLICANT FAX NUMBER WITH AREA CODE

(660) 263-9398

APPLICANT MAILING ADDRESS

101 W. Reed Street

APPLICANT EMAIL ADDRESS

dulmer@cityofmoberly.com

CITY

Moberly

STATE

MO

ZIP CODE + FOUR

65,270

COUNTY

Randolph

AUTHORIZED REPRESENTATIVE NAME

Brian Crane

AUTHORIZED REPRESENTATIVE TITLE

City Manager

NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION

Dana Ulmer

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659

Ext.

2. ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION

CONSULTING FIRM'S NAME

Poepping, Stone & Bach

CONSULTANT'S NAME

Michael Purol

CONSULTANT MAILING ADDRESS

PO BOX 709, 100 South 54th Street

EMAIL ADDRESS

michaelp@psba.com

CITY

Quincy

STATE

IL

ZIP CODE + FOUR

62,305

CONSULTANT TELEPHONE NUMBER WITH AREA CODE

(217) 223-4605

Ext.

CONSULTANT FAX NUMBER WITH AREA CODE

(217) 223-1546

3. GENERAL AND FINANCIAL INFORMATION

POPULATION (CURRENT CENSUS)

13,610

POPULATION OF AREA TO BE SERVED

13,610

U.S. CONGRESSIONAL DISTRICT NUMBER(S)

4

STATE SENATE DISTRICT NUMBER(S)

18

STATE REPRESENTATIVE DISTRICT NUMBER(S)

6

MEDIAN HOUSEHOLD INCOME (CURRENT CENSUS)

33,141.00

NUMBER OF CUSTOMERS

5,268

CURRENT MONTHLY SEWER RATE (for 5,000 gallons) \$ 57.75

PROPOSED MONTHLY SEWER RATE (for 5,000 gallons) \$ 57.75

SEWER REVENUES FOR MOST RECENT YEAR ENDED \$ 3,322,959.00

FISCAL YEAR END FOR DATA USED ON APPLICATION

SEWER OPERATING EXPENDITURES FOR MOST RECENT YEAR \$ 1,998,549.31

SYSTEM OUTSTANDING DEBT \$ 5,895,000.00

ANY DEBT HELD BY USDA RURAL DEVELOPMENT?

☐ Yes ☒ No

EXISTING ANNUAL DEBT SERVICE

\$ 2,019,999.81

WHAT IS YOUR COLLECTION DELINQUENCY RATE?

%

ARE YOU CURRENTLY FUNDING DEPRECIATION?

☐ Yes ☒ No

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

☒ Yes ☐ No

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

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

4. PROPOSED PROJECT INFORMATION

☒ Point Source Project

☐ Non-Point Source Project

☐ Green Project Components (See Instructions)

Decentralized/Cluster Wastewater System

☐

Design-Build (See Instructions)

☐ Yes

☐ No

On-Site System Rehabilitation/Replacement

☒

Other Non-Point Source Project

☐

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

Sewer installation in area of Moberly that currently has failing on-site septic tanks or direct sewage discharges to ditches. Area to be served includes and area bounded on the north by North Ave., on the east by the Norfolk & Southern RR, on the south by Sparks Ave., and on the west by Robertson Rd. This funding request is for the first phase to address the most significant area of direct discharge of sewage to ditches and construction of the lift station that will serve the area. In addition, the stormwater and the sewage from failing on-site systems drains to Moberly's Sugar Creek lake, a primary drinking water source for Moberly. Reduction of nutrient laden runoff from the is area is an identified concern in the City's source water protection plan.

5. PERMIT INFORMATION

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

MO-0117960		

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

Name	Population Served	Type and Condition of Facility
On-site systems		Failing septic systems, direct discharge of effluent

6. PROJECT COST INFORMATION

Cost Estimate Dated: 12/13/2019		Cost Breakdown for EPA Designated Categories	
Engineering Planning and Design	\$	I. Secondary Treatment	\$
Engineering (Construction Phase)	\$ 60,000.00	II. Advanced Treatment	\$
Engineering Inspection	\$	IIIA. Inflow/Infiltration Correction	\$
Land and Easements	\$ 10000	IIIB. Sewer Rehabilitation	\$
Construction	\$ 525000	IVA. Collection Sewers	\$
Equipment	\$	IVB. Interceptor Sewers	\$
SRF Closing Costs (estimate 5 percent)	\$ 29750	V. Combined Sewer Overflow Correction	\$
Other Costs (specify)	\$	VI. Storm Water	\$
Contingencies	\$ 78670	VII. Non-Point Source	\$
Refinancing	\$	X. Effluent Recycling/Reuse Total Project Costs	\$
Total Project Costs	\$ 703420	Total Project Costs	\$
Funding Request (this application only)	\$ 703420	Funding Committed From Other Sources*	\$

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

7. DEBT INSTRUMENT

A. Bonds	B. Capital Improvements Sales Tax
Date of Bond Election 04/07/2020	Date of Election 04/07/2020
Type of Bond Revenue	Dedicated? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Amount of Bond \$ 18,000,000.00	Sunset Provision? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

C. Other (specify):

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

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

8. BOARD TRAINING

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

Missouri Municipal League Annual Meeting 2019, 2020
Missouri Rural Water Webinar

9. WATERSHED SUSTAINABILITY INFORMATION

WATER BODY AFFECTED BY PROPOSED PROJECT

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

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

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

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

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

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

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

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

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

GROUNDWATER IS USED FOR:

OTHER PROBLEMS ADDRESSED:

Nutrient runoff into Moberly's drinking water reservoir watershed

10. PROJECT TYPE (CHECK ALL THAT APPLY)

- ☐ Combined sewer overflow/sanitary sewer overflow Number of overflows per year: _____
☐ Wastewater Treatment Facility (specify) Antidegradation report submitted? ☐ Yes ☐ No ☒ N/A
 ☐ New facility
 ☐ Increase capacity/increase level of treatment
 ☐ Rehabilitation/process improvement
☒ Failing or failed on-site wastewater disposal system Percentage of systems failing: 50 %
 ☐ On-site system replacement/rehabilitation
 ☐ Construction of a decentralized wastewater system
 ☐ New collection system
☐ Collection system rehabilitation primarily to address inflow/infiltration
☐ New collection system
☐ Upgrade or expansion of existing collection system
☐ Storm water detention
☐ Agricultural Best Management Practice
☐ Landfill capping, leachate collection, side slope seepage prevention and control system, and monitoring wells

The project addresses groundwater pollution by:

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

The project considers aquatic/riparian habitat by:

- ☐ Including measures to restore aquatic/riparian habitat and/or to prevent aquatic/riparian degradation

11. PROJECT SCHEDULE REQUIRED BY 10 CSR 20-4.040 (attach compliance schedule if applicable)

Milestone	Anticipated Date
A. Antidegradation Report (any new, expanded or upgraded wastewater treatment)	
B. Engineering Report and Facility Plan complete	
C. All other funding is secured (if necessary, bonds are voted)	04/07/2020
D. Engineering Plans and Specifications complete	
E. Construction start date	
F. Initiation of operations	
G. Project completion date	

12. THE FOLLOWING INFORMATION IS REQUIRED BY 10 CSR 20-4.040 AND MUST BE INCLUDED WITH THIS APPLICATION FORM:

- ☒ A project summary that includes the need for the project :
 ☐ The project components including maps or drawings showing the project location
 ☐ A cost estimate including a cost breakdown
☒ The most recent financial statement/audit

13. SUPPLEMENTAL INFORMATION – DOCUMENTATION MUST BE ATTACHED

#11.

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

CERTIFICATION:

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

Incomplete applications will be returned.

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

02/22/2022

NAME AND OFFICIAL TITLE (TYPE OR PRINT)

Brian Crane, Moberly City Manager

TELEPHONE NUMBER WITH AREA CODE

660-269-6621 Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER

DATE

02/22/2022

NAME AND TITLE (PRINT OR TYPE)

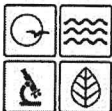
Dana Ulmer, Moberly Public Utilities Director

TELEPHONE NUMBER WITH AREA CODE

660-269-7659 Ext.

MO 780-1951 (12-18)

PAGE 5



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

FOR OFFICE USE ONLY

#11.

DATE RECEIVED

FINANCIAL CODE

PRIORITY POINTS

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

1. APPLICANT INFORMATION

NAME OF APPLICANT

CITY OF MOBERLY, MO

DUNS NUMBER

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

APPLICANT TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659 Ext.

APPLICANT FAX NUMBER WITH AREA CODE

(660) 263-9398

APPLICANT MAILING ADDRESS

101 E. REED STREET

APPLICANT EMAIL ADDRESS

DULMER@CITYOF MOBERLY.COM

CITY

MOBERLY

STATE

MO

ZIP CODE + FOUR

65,270

COUNTY

RANDOLPH

AUTHORIZED REPRESENTATIVE NAME

BRIAN CRANE

AUTHORIZED REPRESENTATIVE TITLE

CITY MANAGER

NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION

DANA ULMER

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659 Ext.

2. ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION

CONSULTING FIRM'S NAME

JACOBS ENGINEERING

CONSULTANT'S NAME

TOBIN LICHTI

CONSULTANT MAILING ADDRESS

500 NORTH BROADWAY

EMAIL ADDRESS

TOBIN.LICHTI@JACOBS.COM

CITY

ST. LOUIS

STATE

MO

ZIP CODE + FOUR

63,102

CONSULTANT TELEPHONE NUMBER WITH AREA CODE

(314) 335-4550 Ext.

CONSULTANT FAX NUMBER WITH AREA CODE

3. GENERAL AND FINANCIAL INFORMATION

POPULATION (CURRENT CENSUS)

13,610

POPULATION OF AREA TO BE SERVED

116

U.S. CONGRESSIONAL DISTRICT NUMBER(S)

3

STATE SENATE DISTRICT NUMBER(S)

18

STATE REPRESENTATIVE DISTRICT NUMBER(S)

6

MEDIAN HOUSEHOLD INCOME (CURRENT CENSUS)

33,141.00

NUMBER OF CUSTOMERS

5,268

CURRENT MONTHLY SEWER RATE (for 5,000 gallons) \$ 57.75

PROPOSED MONTHLY SEWER RATE (for 5,000 gallons) \$ 57.75

SEWER REVENUES FOR MOST RECENT YEAR ENDED \$ 3,322,959.00

FISCAL YEAR END FOR DATA USED ON APPLICATION

SEWER OPERATING EXPENDITURES FOR MOST RECENT YEAR \$ 1,998,549.00

SYSTEM OUTSTANDING DEBT \$ 5,895,000.00

ANY DEBT HELD BY USDA RURAL DEVELOPMENT?

☐ Yes ☒ No

EXISTING ANNUAL DEBT SERVICE

\$ 2,019,999.81

WHAT IS YOUR COLLECTION DELINQUENCY RATE?

%

ARE YOU CURRENTLY FUNDING DEPRECIATION?

☐ Yes ☒ No

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

☒ Yes ☐ No

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

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

4. PROPOSED PROJECT INFORMATION

☒ Point Source Project

☐ Non-Point Source Project

☐ Green Project Components (See Instructions)

Decentralized/Cluster Wastewater System

☒

On-Site System Rehabilitation/Replacement

☐

Design-Build (See Instructions) ☐ Yes ☒ No

Other Non-Point Source Project

☐

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

THIS PROJECT INCLUDES THE CONSTRUCTION OF A DUPLEX SUBMERSIBLE PUMP STATION RATED AT 46,400 GPD AND 1,300 LF OF 6-INCH FORCE MAIN AND APPURTENANCES.

5. PERMIT INFORMATION

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

MO-0095605

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

Name	Population Served	Type and Condition of Facility
HERITAGE HILLS GOLF COURSE	116	3-CELL FACULTATIVE LAGOON, NOT ME

6. PROJECT COST INFORMATION

Cost Estimate Dated: 02/22/2022		Cost Breakdown for EPA Designated Categories	
Engineering Planning and Design	\$ 61,100.00	I. Secondary Treatment	\$
Engineering (Construction Phase)	\$	II. Advanced Treatment	\$
Engineering Inspection	\$	IIIA. Inflow/Infiltration Correction	\$
Land and Easements	\$	IIIB. Sewer Rehabilitation	\$
Construction	\$ 229300	IVA. Collection Sewers	\$
Equipment	\$	IVB. Interceptor Sewers	\$ 368,768.00
SRF Closing Costs (estimate 5 percent)	\$	V. Combined Sewer Overflow Correction	\$
Other Costs (specify)	\$	VI. Storm Water	\$
Contingencies	\$ 45860	VII. Non-Point Source	\$
Refinancing	\$	X. Effluent Recycling/Reuse Total Project Costs	\$
Total Project Costs	\$ 368768	Total Project Costs	\$ 368,768.00
Funding Request (this application only)	\$	Funding Committed From Other Sources*	\$

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

7. DEBT INSTRUMENT

A. Bonds	B. Capital Improvements Sales Tax
Date of Bond Election 04/07/2020	Date of Election 04/07/2020
Type of Bond REVENUE	Dedicated? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Amount of Bond \$ 18,000,000.00	Sunset Provision? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
C. Other (specify):	

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

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

8. BOARD TRAINING

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

MISSOURI MUNICIPAL LEAGUE ANNUAL MEETING 2019, 2020
MISSOURI RURAL WATER WEBINAR

9. WATERSHED SUSTAINABILITY INFORMATION

WATER BODY AFFECTED BY PROPOSED PROJECT

COLLIER BRANCH (C)

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

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

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

UNINCORPORATED RANDOLPH COUNTY

CITY OF MOBERLY

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

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

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

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

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

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

GROUNDWATER IS USED FOR:

N.A.

OTHER PROBLEMS ADDRESSED:

THE EXISTING 3-CELL FACULTATIVE LAGOON WWTF IS NOT MEETING DISCHARGE REQUIREMENTS.

10. PROJECT TYPE (CHECK ALL THAT APPLY)

- ☐ Combined sewer overflow/sanitary sewer overflow Number of overflows per year: _____
☐ Wastewater Treatment Facility (specify) Antidegradation report submitted? ☐ Yes ☐ No ☒ N/A
 ☐ New facility
 ☐ Increase capacity/increase level of treatment
 ☐ Rehabilitation/process improvement
☒ Failing or failed on-site wastewater disposal system Percentage of systems failing: 100 %
 ☐ On-site system replacement/rehabilitation
 ☐ Construction of a decentralized wastewater system
☒ New collection system
☐ Collection system rehabilitation primarily to address inflow/infiltration
☒ New collection system
☐ Upgrade or expansion of existing collection system
☐ Storm water detention
☐ Agricultural Best Management Practice
☐ Landfill capping, leachate collection, side slope seepage prevention and control system, and monitoring wells

The project addresses groundwater pollution by:

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

The project considers aquatic/riparian habitat by:

- ☐ Including measures to restore aquatic/riparian habitat and/or to prevent aquatic/riparian degradation

11. PROJECT SCHEDULE REQUIRED BY 10 CSR 20-4.040 (attach compliance schedule if applicable)

Milestone	Anticipated Date
A. Antidegradation Report (any new, expanded or upgraded wastewater treatment)	
B. Engineering Report and Facility Plan complete	
C. All other funding is secured (if necessary, bonds are voted)	04/07/2020
D. Engineering Plans and Specifications complete	
E. Construction start date	
F. Initiation of operations	
G. Project completion date	

12. THE FOLLOWING INFORMATION IS REQUIRED BY 10 CSR 20-4.040 AND MUST BE INCLUDED WITH THIS APPLICATION FORM:

- ☒ A project summary that includes the need for the project :
 ☐ The project components including maps or drawings showing the project location
 ☐ A cost estimate including a cost breakdown
☒ The most recent financial statement/audit

13. SUPPLEMENTAL INFORMATION – DOCUMENTATION MUST BE ATTACHED
#11.

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

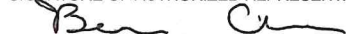
CERTIFICATION:

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

Incomplete applications will be returned.

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE



NAME AND OFFICIAL TITLE (TYPE OR PRINT)

TELEPHONE NUMBER WITH AREA CODE

BRIAN CRANE, CITY MANAGER

6602697659

Ext.

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER

DATE



NAME AND TITLE (PRINT OR TYPE)

TELEPHONE NUMBER WITH AREA CODE

DANA ULMER, PUBLIC UTILITIES DIRECTOR

6602697659

Ext.

MO 780-1951 (12-18)

PAGE 5

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#12.

Department: Parks and Recreation

Date: March 7, 2022

Agenda Item: A Resolution Authorizing And Accepting A Second Change Order To The Energy Performance Contract With Energy Solutions Professionals, LLC., For Pavilion Construction And Solar Arrays.

Summary: Attached are two documents we have been working on with ESP.

The original project included a contingency fund of \$16,223. The Contingency Allocation document utilizes those funds toward the items below with the Change Order document covering the portion of the improvements below that the contingency will not cover – increasing the contract price by \$15,053.

Gutters

ESP provided an affordable option to put gutters on the building during their mobilization rather than coming back at a later date to do so. They did not have that number at the end of 2021 when we were working to get on their schedule for spring and approving the initial agreement and so we could not determine if it was cost effective to have them do so vs. adding them later. ESP's cost: 6,526.80.

Conduit Within Slab

When we replace the Optimist restroom south of the aquatic center (per 10 year plan), we plan to move it across the road immediately north of the NW corner of the sale barn to serve not only the trail, but the new outdoor special event area. It is more cost effective to lay the groundwork for the electrical for this bathroom now by installing conduit in the slab for the solar pavilion from the SW corner to the NE corner. ESP's cost: 2,973.60.

Electrical

We have had Jeremy Patrick, amongst others, working with us to develop a plan for the electrical in the area for the long term for the entire outdoor special event area. While we will bring a proposal before Council providing for other components of this plan, in the ESP contract, the Change Order is for upgrading to 400 amp service at the solar pavilion to provide what we need not only for the solar pavilion, but to provide the service in close proximity to tap for the future restroom off the NE corner of the solar pavilion. When the future restroom is built, electrical can then be run from this service through the conduit noted above. ESP's cost: \$21,775.60.

Recommended

Action: Approve the Resolution

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

#12.

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

ATTACHMENTS:

81

Role Call

Aye Nay

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AND ACCEPTING A SECOND CHANGE ORDER TO THE ENERGY PERFORMANCE CONTRACT WITH ENERGY SOLUTIONS PROFESSIONALS, LLC., FOR PAVILION CONSTRUCTION AND SOLAR ARRAYS.

WHEREAS, on September 3, 2019, by Resolution, this Council approved an Energy Performance Contract (“EPC”) with Energy Solutions Professionals, LLC (“ESP”); and

WHEREAS, thereafter a Change Order was approved for ESP to design and build a Pavilion at the Lodge and various solar arrays at an additional cost of \$583,511.00 with reductions to this amount based on a Contingency Transfer from the underlying EPC; and

WHEREAS, ESP has submitted the attached Change Order increasing the cost of the Pavilion by \$15,053.00 for necessary conduit and wire; and

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

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

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

 Presiding Officer at Meeting

ATTEST:

 Shannon Hance, City Clerk



Contingency Allocation (CA)

Project Name: City of Moberly

CA Number: 1.1

CA Date: 2/24/2022

ESCO: Energy Solutions Professionals, LLC
c/o: Jeff Flathman
9218 Metcalf, Suite 274
Overland Park, KS 66212

Client: City of Moberly, MO
c/o: Greg Hodge
101 W. Reed Street
Moberly, MO 65270

Original Change Order #1 Date: 12/6/2021

The following addition/deletion of scope shall be incorporated in the the Agreement dated as listed above. All of the terms and conditions of the Agreement remain in place unless explicitly described otherwise in this change order or previous change orders to the Agreement.

Item	Description	Additional Cost
1	Provide and install 220' of Commercial 26GA gutter with down spouts	\$ 6,526.80
2	Provide a 2" spare conduit, approximately 140', to run under slab from SW corner to NE corner. This includes a pull string and scratch it in the building pad house rock.	\$ 2,973.60
3	Provide conduit and wire sufficient for 400amp feed from the new distribution panel MDP (provided by others) near the existing transformer to the west of the Riley Pavillion. See CO#2 for additional information.	\$ 6,722.60
Total		<u>\$ 16,223.00</u>

Original Contingency Allocation:	\$ 16,223.00
Sum of Previous Contingency Allocations:	\$ -
Contingency Allocation Prior to this CA:	\$ 16,223.00
Amount of this Contingency Allocation:	\$ 16,223.00
Remaining Contingency	\$ -
Revised Agreement substantial completion date (changed / unchanged):	4/26/2022

Energy Solutions Professionals, LLC

City of Moberly

Date signed

Date Signed



Change Order

CO # 2

Provider: Energy Solutions Professionals, LLC
c/o: Jeff Flathman
9218 Metcalf, Suite 274
Overland Park, KS 66212

Project Name:
Client City of Moberly
c/o: Brian Crane, City Manager
101 W. Reed Street
Moberly, MO 65270

Energy Performance Contract

Original Contract Date: 9/10/2019

The following addition/deletion of scope shall be incorporated in the the Agreement dated as listed above. All of the terms and conditions of the Agreement remain in place unless explicitly described otherwise in this change order or previous change orders to the Agreement.

Project Scope Additions:

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1) Provide conduit and wire sufficient for 400amp feed from the new distribution panel MDP (provided by others) near the existing transformer to the west of the Riley Pavillion. Provide a 400amp panel with main breaker and branch breakers at the New Pavilion for future lighting and receptacle needs. Final design and breaker count/sizing for new 400A service panel is based on information provided by others. | \$ 21,775.60 |
| 2) Utilize remaining contingency on project. | \$ (6,722.60) |

Notes:

- 1) All other electrical scope shown in Moberly Parks and Recreation Lodge Electrical Service Drawings dated 2/3/2022 or planned for future and not specifically listed above is to be done by others.
- 2) Coordination for new Ameren electrical service is to be done by others. ESP will coordinate with City of Moberly, and other contractors as required to verify layout and conduit routing.

Total Change Order Amount	\$ 15,053.00
----------------------------------	---------------------

Original Contract Amount:	\$ 4,642,447.00
CO#1: Pavilion and Solar Project:	\$ 446,174.00
Revised Total Contract (Public Works plus Parks and Recreation):	\$ 5,088,621.00
- Public Works Project	\$ 4,505,110.00
- Parks and Recreation Project	\$ 583,511.00

Amount of this Change Order (Parks and Recreation):	\$ 15,053.00
-----------------------------------------------------	--------------

Total Revised Contract Amount:	\$ 5,103,674.00
- Updated Public Works Project Total (no change)	\$ 4,505,110.00
- Updated Parks and Recreation Project Total	\$ 598,564.00

Revised Agreement substantial completion date (changed / unchanged):	5/15/2022
----------------------------------------------------------------------------------	-----------

Energy Solutions Professionals, LLC

City of Moberly

Date signed

Date Signed

To: City Council; Park Board; City Manager, Brian Crane
From: Troy Bock, Director
Date: February 9, 2022
Subject: Solar Pavilion Contingency Allocation and Change Order

Attached are two documents we have been working on with ESP. We have negotiated the price of the electrical portion to what we feel is reasonable and have had Jeremy Patrick – our engineer – verify that the electrical costs are reasonable after the revision of prices.

The original project included a contingency fund of \$16,223. That will cover part of the costs below with a change order to cover the remainder. We are awaiting final documents (Contingency Allocation and a Change Order) and will send them to you when we have them.

Gutters

ESP provided an affordable option to put gutters on the building during their mobilization rather than coming back at a later date to do so. They did not have that number at the end of 2021 when we were working to get on their schedule for spring and approving the initial agreement and so we could not determine if it was cost effective to have them do so vs. adding them later. ESP's cost: 6,526.80.

Conduit Within Slab

When we replace the Optimist restroom south of the aquatic center (per 10 year plan), we plan to move it across the road immediately north of the NW corner of the sale barn to serve not only the trail, but the new outdoor special event area. It is more cost effective to lay the groundwork for the electrical for this bathroom now by installing conduit in the slab for the solar pavilion from the SW corner to the NE corner. ESP's cost: 3,196.20.

Electrical

We have had Jeremy Patrick, amongst others, working with us to develop a plan for the electrical in the area for the long term for the entire outdoor special event area. While we will bring a proposal before Council providing for other components of this plan, in the ESP contract, the Change Order is for upgrading to 400 amp service at the solar pavilion to provide what we need not only for the solar pavilion, but to provide the service in close proximity to tap for the future restroom off the NE corner of the solar pavilion. When the future restroom is built, electrical can then be run from this service through the conduit noted above. ESP's cost: \$21,775.60.

We plan to bring this before Council for approval on March 7th.

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#13.

Department: Administration

Date: March 7, 2022

Agenda Item: A Resolution Accepting Permanent Sewer Easements From Various Owners For The Route JJ Regional Sewer Project.

Summary: The city is working on a grant project to connect three permitted sewer system facilities to the city's sewer system. This project is funded primarily through a grant with DNR. Due to the congestion in the Route JJ ROW, the city is asking residents along the project route to grant the city an easement for the new 4 inch force-main that will be required in a corridor adjacent to the Route JJ ROW. A handful of residents have already executed their easement on their property and the city will need to officially accept these easements from the property owner. This action will officially accept the easements. The addresses of the properties currently granting the easements are:

4092 HIGHWAY JJ
4152 HIGHWAY JJ
3858 HIGHWAY JJ
3534 HIGHWAY JJ
3310 HIGHWAY JJ
2382 HIGHWAY JJ

Recommended Action Approve this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ Jeffrey

Council Member

M___ S___ Brubaker

M___ S___ Kimmons

M___ S___ Davis

M___ S___ Kyser

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PERMANENT SEWER EASEMENTS FROM
VARIOUS OWNERS FOR THE ROUTE JJ REGIONAL SEWER PROJECT.**

WHEREAS, the City is acquiring sewer easements from property owners along the path of the Route JJ Regional Sewer Project; and

WHEREAS, the following persons have voluntarily provided sewer easements to the City for this purpose: Jordan M. and Alexa J. Summers, John Michael and Lori R. Wilhite, Giner Jannelle Tipton, DSV SPV2, LLC and two easements from the Moberly Missouri Public Building Corporation; and

WHEREAS, attached hereto are the executed Permanent Sewer Easements from the above-named parties which City Staff recommends be accepted by the City Council.

NOW, THEREFORE, the City Council of the City of Moberly hereby accepts the attached easements from the parties identified herein and further authorizes the Mayor and City Manager to take such other and further action to accomplish the purposes of this Resolution.

RESOLVED this 7th day of March 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#14.

Department: Public Works

Date: March 7, 2022

Agenda Item: A Resolution for a Kubota UTV for use by Oakland Cemetery and Street Department.

Summary: We received 3 bids for the Kubota UTV. The lowest price was from the federal contract. Attached are the 3 bids that were received.

Recommended

Action: Approve this resolution.

Fund Name: Cemetery CIP/Street Improvement CIP

Account Number: 100.010.5502/601.000.5502

Available Budget \$: 9,575.00/9,000.00

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey**

Council Member

M___ S___ **Brubaker**

M___ S___ **Kimmons**

M___ S___ **Davis**

M___ S___ **Kyser**

Passed Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A KUBOTA UTV FOR THE OAKLAND CEMETERY AND STREET DEPARTMENT.

WHEREAS, the Moberly Public Works Department sought bids for a Kubota UTV-X1100CWL-A (“Kubota”) for use by the Oakland Cemetery and the street department; and

WHEREAS, three bids were received with the bid of Sourcewell Cooperative Purchasing through Farm & Power-Lawn & Leisure, Inc., (“Farm”) being the lowest responsible bid; and

WHEEREAS, the quoted discounted price for a Kubota is \$18,522.22.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby authorizes the City Manager to purchase a Kubota from Farm for \$18,522.22.

RESOLVED this 7th day of March, 2022, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

[illegible]

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: March 3, 2022

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

Summary: Appropriation Resolution.

Recommended

Action: Please approve this Resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Davis** _____

M___ S___ **Kyser** _____

Passed Failed

BILL NO. _____ RESOLUTION NO. _____
A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF
MOBERLY, MISSOURI IN THE AMOUNT OF \$384,347.34.

WHEREAS, the funds are to be disbursed as follows;

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$53,884.36.

SECTION 2: There is hereby appropriated out of the **Non-Resident Lodging Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$7,100.00.

SECTION 3: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$2,959.62.

SECTION 4: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$3,175.91.

SECTION 5: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$396.91.

SECTION 6: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$58,951.45.

SECTION 7: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$1,600.24.

SECTION 8: There is hereby appropriated out of the **Perpetual Care Cemetery Sales Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$54.00.

SECTION 9: There is hereby appropriated out of the **Utilities Collection Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$2989.57.

SECTION 10: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$54,292.57.

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 March 7, 2022, in the amount of \$42,492.99.

SECTION 12: There is hereby appropriated out of the **2021 EDA Grant Projects Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$12,507.50.

SECTION 13: There is hereby appropriated out of the **2004B SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$38,400.35.

SECTION 14: There is hereby appropriated out of the **2006A SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$27,574.64.

SECTION 15: There is hereby appropriated out of the **2004C Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$26,459.09.

SECTION 16: There is hereby appropriated out of the **2008A Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$38,580.20.

SECTION 17: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$2,083.54.

SECTION 18: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$6,549.00.

SECTION 19: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due March 7, 2022, in the amount of \$4,295.40.

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

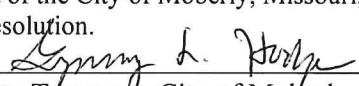
RESOLVED this 7th day of March 2022 by the Council of the City of Moberly, Missouri.

ATTEST:

 Presiding Officer

 City Clerk

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

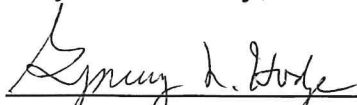

 City Treasurer, City of Moberly, Missouri

**EXPENSES PAID FEBRUARY 18, 2022 - MARCH 3, 2022 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
MARCH 7, 2022 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$ 53,884.36
Non-Resident Lodging Tax Fund	\$ 7,100.00
Payroll Fund	\$ 2,959.62
Solid Waste Fund	\$ 3,175.91
Heritage Hills Golf Course Fund	\$ 396.91
Parks and Recreation Fund	\$ 58,951.45
Airport Fund	\$ 1,600.24
Perpetual Care Cemetery Sales Fund	\$ 54.00
Utilities Collection Fund	\$ 2,989.57
Utilities OP & Maintenance Fund	\$ 54,292.57
Capital Improvement Trust Fund	\$ 42,492.99
2021 EDA Grant Projects Fund	\$ 12,507.50
2004B SRF Bonds Debt Service Fund	\$ 38,400.35
2006A SRF Bonds Debt Service Fund	\$ 27,574.64
2004C Bonds Debt Service Fund	\$ 26,459.09
2008A Bonds Debt Service Fund	\$ 38,580.20
Emergency Telephone Fund	\$ 2,083.54
Transportation Trust Fund	\$ 6,549.00
Street Improvement Fund	\$ 4,295.40

Total **\$ 384,347.34**

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

3/7/2022

Date

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
24 DISBURSEMENTS								
* 89124	Thru	89134						
89135	2/25/2022	6	AMEREN MISSOURI	15.75				
89136	2/25/2022	2975	BRENNTAG MID SOUTH INC	865.85				
89137	2/25/2022	2839	FUSION TECHNOLOGY LLC	129.99				
89138	2/25/2022	704	GALLS LLC	.00				VOID:
89139	2/25/2022	704	GALLS LLC	.00				VOID:
89140	2/25/2022	704	GALLS LLC	.00				VOID:
89141	2/25/2022	704	GALLS LLC	.00				VOID:
89142	2/25/2022	704	GALLS LLC	.00				VOID:
89143	2/25/2022	704	GALLS LLC	2,209.29				
89144	2/25/2022	737	HACH COMPANY	.00				VOID:
89145	2/25/2022	737	HACH COMPANY	2,644.09				
89146	2/25/2022	2976	NEUMAYER EQUIPMENT CO INC	887.85				
89147	2/25/2022	5700	STAPLES	331.67				
89148	3/01/2022	4308	BOHM CHRISTOPHER	253.97				
89149	3/03/2022	2903	ABAN PEST CONTROL INC	180.00				
89150	3/03/2022	1	ALTORFER INC	133.14				
89151	3/03/2022	6120	AMAZON CAPITAL SERVICES	751.23				
89152	3/03/2022	3	AFLAC GROUP INSURANCE	1,949.62				
89153	3/03/2022	32	ARMOR EQUIPMENT	794.90				
89154	3/03/2022	30	WOOGEDY LLC	528.25				
89155	3/03/2022	17	AT&T 5001	1,693.00				
89156	3/03/2022	16	AUTOZONE INC	12.86				
89157	3/03/2022	970	BANNER FIRE EQUIPMENT INC	5,260.00				
89158	3/03/2022	2885	BOTKINS TRUCKING LLC	337.35				
89159	3/03/2022	2605	BRATCHER'S MARKET	226.36				
89160	3/03/2022	424	BUTLER SUPPLY INC	1,322.32				
89161	3/03/2022	6454	CAPITAL ONE	.00				VOID:
89162	3/03/2022	6454	CAPITAL ONE	1,252.22				
89163	3/03/2022	591	CASON BUILDING MAINTENANCE INC	2,463.70				
89164	3/03/2022	5236	CASSADY SHANE	300.00				
89165	3/03/2022	843	CHEMCO INDUSTRIES INC	288.17				
89166	3/03/2022	3063	CONLEY FOREST DO	105.00				
89167	3/03/2022	1110	CONTROLLED AIRE LLC	357.32				
89168	3/03/2022	2645	CORE & MAIN LP	4,708.51				
89169	3/03/2022	678	CROWN POWER & EQUIPMENT	631.09				
89170	3/03/2022	2913	CULLIGAN WATER CONDITIONING	10.30				
89171	3/03/2022	2951	CUMMINS MID SOUTH LLC	950.68				
89172	3/03/2022	5797	DA-COM	200.00				
89173	3/03/2022	194	DMC CONCRETE CONSTRUCTION	6,549.00				
89174	3/03/2022	695	ENGINEERING SURVEYS & SERVICES	3,145.00				
89175	3/03/2022	3139	EVOQUA WATER TECHNOLOGIES LLC	341.30				
89176	3/03/2022	3103	FASTENAL COMPANY	169.64				
89177	3/03/2022	1308	FEHLING SMALL ENGINE LLC	38.01				
89178	3/03/2022	4632	FIRE FIGHTERS ASSOC OF MO	280.75				
89179	3/03/2022	6700	GUTHRIE AMBER	200.00				
89180	3/03/2022	1338	HAWKINS INC	5,498.35				
89181	3/03/2022	1857	HLR MOTOR SPORTS	100.00				
89182	3/03/2022	759	HUTCHINSON SALT COMPANY	2,215.40				
89183	3/03/2022	766	INLAND TRUCK PARTS	720.47				
89184	3/03/2022	5591	INOVATIA LABORATORIES LLC	341.00				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
89185	3/03/2022	90	J&M DISPLAYS INC	23,000.00						
89186	3/03/2022	2812	JACOBS ENGINEERING GROUP INC	55,000.49						
89187	3/03/2022	992	KIWANIS OF MOBERLY	125.00						
89188	3/03/2022	679	MARTECK	399.27						
89189	3/03/2022	2717	MATHESON TRI GAS INC	167.34						
89190	3/03/2022	6347	MFA AGRI SERVICE	200.00						
89191	3/03/2022	5239	MISSOURI DEPART OF REV 3375	2,989.57						
89192	3/03/2022	2889	MISSOURI DEPART OF CORRECT	742.50						
89193	3/03/2022	5446	MO AIRPORT MANAGERS ASSOCIATIO	100.00						
89194	3/03/2022	360	MO DEPARTMENT OF NATURAL RESOU	250.00						
89195	3/03/2022	3041	MO ONE CALL SYSTEM INC	186.25						
89196	3/03/2022	2771	MO POLICE CHIEFS ASSOCIATION	425.00						
89197	3/03/2022	3348	MO STATE AVIATION COUNCIL	50.00						
89198	3/03/2022	2740	MOBERLY AREA CHAMBER OF COMMER	7,180.00						
89199	3/03/2022	1935	MOBERLY MONITOR INDEX	60.00						
89200	3/03/2022	1954	MOBERLY MOTOR COMPANY	6.51						
89201	3/03/2022	4906	MUTTER FARMS LLC	4,856.29						
89202	3/03/2022	366	PALMATORY'S	163.60						
89203	3/03/2022	6551	PRO PUMPING & HYDROJETTING LLC	1,395.00						
89204	3/03/2022	5829	Q SECURITY SOLUTIONS LLC	223.00						
89205	3/03/2022	2593	RANDOLPH COUNTY RECORDER	54.00						
89206	3/03/2022	6615	SAMUELS FLOORING & REMODELING	11,415.13						
89207	3/03/2022	617	SCHULTE SUPPLY INC	1,165.01						
89208	3/03/2022	6680	SENTINEL EMERGENCY SOLUTIONS	3,122.88						
89209	3/03/2022	2608	SIDENER ENVIRONMENTAL INC	382.52						
89210	3/03/2022	2610	BRENDLINGER ENTERPRISES INC	431.00						
89211	3/03/2022	2611	SNOW DAVID	300.00						
89212	3/03/2022	5700	STAPLES	.00					VOID:	
89213	3/03/2022	5700	STAPLES	1,449.78						
89214	3/03/2022	6575	SWARTZ SARAH	200.00						
89215	3/03/2022	2640	THOMAS HILL PUBLIC WATER SUPPL	130.49						
89216	3/03/2022	4812	2RY ENTERPRISE LLC	287.50						
89217	3/03/2022	6374	UNIFIRST CORPORATION	.00					VOID:	
89218	3/03/2022	6374	UNIFIRST CORPORATION	356.20						
89219	3/03/2022	1562	UNITED FIRST AID & SAFETY,LLC	62.24						
89220	3/03/2022	2223	US CELLULAR	439.76						
89221	3/03/2022	2646	VALIC	1,010.00						
89222	3/03/2022	2647	VANDEVANTER ENGINEERING INC	1,430.00						
89223	3/03/2022	5592	WEHMEYER ALLEN	150.00						
89224	3/03/2022	5593	WEHMEYER LISA	150.00						
89225	3/03/2022	5878	WIEDEMAN DOZING LLC	5,500.00						
89226	3/03/2022	2772	WIRELESS USA	643.27						
89227	3/03/2022	5298	ZAMKUS AND ASSOCIATES LLC	1,000.00						
*20211056										
20211057	2/24/2022	2708	UMB BANK	131,014.28			E-PAY			
20211058	2/24/2022	5783	BANKCARD SERVICES	25,538.79			E-PAY			
20211059	2/25/2022	6343	WASTE MANAGEMENT SOLUTIONS	74.33			E-PAY			
20211060	2/25/2022	6	AMEREN MISSOURI	49,126.94			E-PAY			

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

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

BANK TOTALS:

OUTSTANDING 384,347.34

CLEARED .00

BANK 24 TOTAL 384,347.34

VOIDED .00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
100	GENERAL FUND	53,884.36	53,884.36	.00	.00
102	NON-RESIDENT LODGING TAX	7,100.00	7,100.00	.00	.00
105	PAYROLL FUND	2,959.62	2,959.62	.00	.00
110	SOLID WASTE FUND	3,175.91	3,175.91	.00	.00
114	HERITAGE HILLS GOLF CRSE	396.91	396.91	.00	.00
115	PARKS & RECREATION FUND	58,951.45	58,951.45	.00	.00
120	AIRPORT FUND	1,600.24	1,600.24	.00	.00
125	PERPETUAL CARE CEM SALES	54.00	54.00	.00	.00
300	UTILITIES COLLECTION FUND	2,989.57	2,989.57	.00	.00
301	UTILITIES OP & MAINT	54,292.57	54,292.57	.00	.00
304	CAPITAL IMPROVEMENT TRUST	42,492.99	42,492.99	.00	.00
350	2021 EDA GRANT PROJECTS	12,507.50	12,507.50	.00	.00
377	2004B SRF BONDS DEBT SERV	38,400.35	38,400.35	.00	.00
378	2006A SRF BONDS DEBT SERV	27,574.64	27,574.64	.00	.00
379	2004C BONDS DEBT SERVICE	26,459.09	26,459.09	.00	.00
380	2008A BONDS DEBT SERVICE	38,580.20	38,580.20	.00	.00
400	EMERGENCY TELEPHONE FUND	2,083.54	2,083.54	.00	.00
600	TRANSPORTATION TRUST FUND	6,549.00	6,549.00	.00	.00
601	STREET IMPROVEMENT FUND	4,295.40	4,295.40	.00	.00

*** CHECK SUMMARY ***

#15.

BANK#	BANK NAME		DESCRIPTION
CHECK#			
24 DISBURSEMENTS			
89124 Thru	89134	Utility Billing Checks	
89135 Thru	89227	Accounts Payable Checks	
20211057 Thru	20211060	Accounts Payable E-Pay	