

**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
October 21, 2019
6:00 PM
AMENDED AGENDA**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

- 1.** City Council minutes

Recognition of Visitors

Communications, Requests, Informational Items & Consent Calendar

- 2.** A request from VFW to hold their annual Veterans Day Parade on November 9, 2019 at 1:00pm
3. A request from YMCA to hold their annual Turkey Trot 5K on November 28, 2019.

Public Hearing and Receipt of Bids

- 4.** Receipt of state bid for a 2020 Polaris Ranger 1000 for use at Street Dept.

Ordinances & Resolutions

- 5.** An Ordinance Ratifying A Consent Agreement; Approving A First Amendment To Cooperative Agreement; Making Certain Findings; And Providing Further Direction And Authority.
6. An Ordinance Amending Ordinance No. 9544 Which Accepted And Approved Supplemental Agreement No. 3 With The Missouri Highway And Transportation Commission For The North Morley Sidewalk Improvement Project.
7. An Ordinance Accepting And Approving The Report Of The Director Of Community Development Concerning The Demolition Of A Structure Located At 709 Benson Street, Moberly, Missouri, Certifying The Cost Of Demolition To The City Clerk And Directing The City Clerk Pursuant To Section 26-24 Of The Moberly City Code To Cause A Special Tax Bill To Be Issued Thereon.
8. A Resolution Authorizing The City Manager To Purchase A 2020 Polaris Ranger 1000.
9. A Resolution Authorizing The City Manager Of Moberly, Missouri To Purchase Eight (8) Computers From Staples For The Moberly Police Department For \$5,931.72.
10. **A Resolution Repealing Resolution No. R-498 And The Flexible Funding Policy For The Health Trust Fund**
11. A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

Official Reports

- 12.** Department Head Monthly Reports

Anything Else to Come Before the Council

- 13.** Consideration of a Motion to adjourn to a Work Session.

Adjournment

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.

September 16, 2019

City of Moberly, Missouri Council Minutes

#1.

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

A motion was made by Kimmons and seconded by Brubaker to approve the minutes of August 19, 2019, August 29, 2019, September 3, 2019 Council meetings as presented. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Presentation from Jason Zamkus.

Police Chief, Troy Link introduced new employee, Joshua V. Lafferty.

Police Chief, Troy Link and Police Commander, Tracey Whearty presented Police Sergeant, Bobby Calvert the Life Saving Commendation and Police Officers, Tim Maag and Andrea Paige the Meritorious Service Commendation. On August 31, 2019, at 2:10 p.m., 911 dispatch sent emergency services to the 100 block of South Clark Street, Moberly, Missouri, for an infant not breathing and turning blue. Sergeant Calvert and Officers Maag and Paige were the first units on scene. Sergeant Calvert immediately began performing CPR on the lifeless infant and after several minutes, the infant began responding and regaining normal color. Upon the arrival of the Moberly Fire Department, care of the infant was turned over to them. The Randolph County Ambulance took over upon their arrival. The child was transported to the University Women's and Children's Hospital, Columbia, Missouri, where the child's condition was listed as stable the following day. Sergeant Calvert's quick and decisive action to begin CPR, was directly responsible for the infant's ultimate recovery, Officer Maag assisted Sergeant Calvert and Officer Paige provided reassurance and comfort to the distressed parents. All three exemplified and embodied the professional, proactive policing and dedication to duty, the Moberly Police Department strives each day to provide to the citizens of Moberly and Randolph County.

A request was received from Megan Schmitt, Moberly Area Chamber of Commerce to hold their annual Christmas parade on December 7, 2019 at 1:00 p.m. (line up at City Hall parking lot and Depot Park, parking lot, start at the Depot Park, Clock Tower, west on Reed Street, disperse at the Post Office). A motion was made by Brubaker and seconded by Davis to approve the request. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids for Fire Department Extrication Equipment were received: **Feld Fire**, 2 stage ram \$7865.00, spreader with lighted handle \$9,610.00, spreader without lighted handle \$9,355.00, cutter \$7,809.00, battery charger with 4 bank inventor charger \$2,215.00; **Banner Fire Equipment**, \$28,895.00; **Jon's Mid-America Fire Apparatus, Inc.**, \$24,416.00. A motion was made by

Davis and seconded by Kimmons to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. #1.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE ESTABLISHING THE ANNUAL TAX FOR THE IMPOSITION OF A 9-1-1 TAX FOR THE EMERGENCY TELEPHONE SERVICES HERETOFORE IMPOSED BY ORDINANCE NO. 6948 PASSED AND ADOPTED MAY 2, 1994"** 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, Davis and Kyser. Nays: none. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. 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 ADOPTING THE RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION TO APPROVE A CONDITIONAL USE PERMIT TO MIKE AND LIBBY MATTOX AT 522 W. ROLLINS STREET FOR SHORT TERM HOUSING RENTAL"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kimmons to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION APPROVING AN GOVERNMENTAL CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF MOBERLY, MISSOURI AND ZAMKUS AND ASSOCIATES, LLC AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Brubaker to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION ADOPTING THE RANDOLPH COUNTY MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLAN"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kimmons and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION ACCEPTING THE BID OF FELD FIRE AND AUTHORIZING THE PURCHASE OF EXTRICATION EQUIPMENT FOR THE MOBERLY FIRE DEPARTMENT"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kyser and seconded by Brubaker to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

A motion was made by Brubaker and seconded by Davis to table Bill Number R839 (Resolution Number R839) **"A RESOLUTION AUTHORIZING THE CITY MANAGER OF MOBERLY, MISSOURI TO PURCHASE NINE (9) COMPUTERS FROM THE TECH SHOP, LLC FOR THE MOBERLY POLICE DEPARTMENT FOR \$8,320.00"**. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY** #1. **THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$342,751.03"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kimmons to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Monthly reports were received from various departments.

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

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

Work Session

The following was discussed at the work session:

An application submitted by Lori Turk for a zoning change from an R-1 (Single Family Residential District) to an R-1/PD (Single Family/Planned District) for a proposed Medical Marijuana manufacturing facility on the property located at 1301 Union Avenue, Moberly, Missouri. *Oneva McClendon, 402 W. Tilden Street, Holiday, Missouri, from Meadow Ridge Senior Living, 521 Meadow Ride Lane, Moberly, Missouri was present with a petition from Community Members against the zoning change of the property at 1301 Union Avenue, Moberly, Missouri, from a R-1 to R-1/PD. She stated that neither her or the residents of the Meadow Ridge Senior Living were aware of the proposed zoning change or of the Planning and Zoning meeting regarding that proposed change. Belva Serio and her husband, Charlie Serio, 1020 W. Burkhart Street, Moberly, Missouri were present, she spoke in favor of the proposed zoning change. Lori Turk and Collin Turk, 1161 Oxbow Lane, Moberly, Missouri were present and presented letters of support of the proposed zoning change and answered questions that the Council had.*

Based on the traffic study, staff recommended increasing the speed limit from 25 miles per hour to 35 miles per hour on Terrill Road. *Council Member, Kyser said that he recalled several months ago a concerned citizen was present and spoke with concerns to speeding on Terrill Road. Police Chief, Link and Community Director, Tom Sanders stated that based on a traffic study, staff recommended increasing the speed limit from 25 miles per hour to 35 miles per hour. Mayor Jeffrey asked Council who was in favor of moving the recommendation forward, all Council Members indicated to move the recommendation forward.*

Sugar Creek Dam Leak Mitigation Phase II - Bidding and Construction Proposal for Professional Engineering Services.

Replacement of the Sludge Basin Blower at the Wastewater Treatment Plant.

A Resolution Expressing Support for renovation of the Moberly Jr. High School Building for use as Senior Apartment and associated application to the Missouri Housing Development Commission for Low Income Housing Tax Credit;

Authorizing letters of support. *(To go before the Council on September 18, 2019.)* #1.

A Resolution approving a lease agreement with Timothy Zike for property located at 122 N. Williams Street and authorizing the City Manager to execute the lease.

Review of RFQ for consultant to research the history of Moberly for accuracy.

Review of RFP for historic walking tour application.

Receipt of bids for lease purchase financing of energy performance contracting projects.

An Ordinance of the City of Moberly, Missouri, Authorizing Tom Sanders to execute an application for Federal Block Grant Funding for Runway Construction at Omar N. Bradley Airport. *(To go before the Council on September 18, 2019.)*

September 18, 2019
City of Moberly, Missouri Council Minutes

Council met in special session at 4:00 p.m. at the Lodge, Moberly Rothwell Park, 111 Rothwell Park Road, Moberly, Missouri, with Mayor Jeffrey presiding.

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

Council Members answering the roll call were: Jerry Jeffrey, John Kimmons, Cole Davis and Austin Kyser. Absent: Tim Brubaker. (Council Member, Brubaker entered the meeting at approximately 4:20 p.m.)

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

Davis introduced a bill for an ordinance entitled: **"AN ORDINANCE OF THE CITY OF MOBERLY, MISSOURI, AUTHORIZING TOM SANDERS TO EXECUTE AN APPLICATION FOR FEDERAL BLOCK GRANT FUNDING FOR RUNWAY CONSTRUCTION AT OMAR N. BRADLEY AIRPORT"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The bill having previously been made available for public inspection was read by title two times. Kyser moved that the bill be enacted into an ordinance. Kimmons seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. (Council Member, Brubaker entered the meeting at this time, approximately 4:20 p.m.).

Kimmons introduced **"A RESOLUTION EXPRESSING SUPPORT FOR RENOVATION OF THE MOBERLY JR. HIGH SCHOOL BUILDING FOR USE AS SENIOR APARTMENTS AND ASSOCIATED APPLICATIONS TO THE MISSOURI HOUSING DEVELOPMENT COMMISSION FOR LOW INCOME HOUSING TAX CREDIT; AUTHORIZING LETTERS OF SUPPORT"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kimmons to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

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

Work Session

The following was discussed at the work session:

Presentation from Derek Duncan regarding Health Insurance.

Discussion of City Council Goals and Objectives.

Discussion of Officer Retention/Moral Survey Results.

Discussion of Comprehensive Plan 2018.

Discussion of April 2020 Bond Issue.

Discussion of Municipal Court.

Discussion of Report for 2019 Moberly, Missouri Area Community Survey from Growth Services.

Discussion of ED Partner Organization.

DRAFT

October 7, 2019

#1.

City of Moberly, Missouri Council Minutes

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

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

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

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

The following bids were received for lease purchase financing of Energy Performance Contracting Projects: **First State Community Bank**, \$4,642,447.00, 2.945% APR, \$15,000.00 document preparation fees by Gilmore & Bell; FSCB will reimburse the City up to \$7,500.00 of these fees; **Signature Public Funding**, \$4,642,450.00, 2.945% APR, \$8,000.00 contract review fee by Gilmore & Bell; rate lock clause requires acceptance of bid by 10/8/2019 unless mutually extended by both parties. A motion was made by Brubaker and seconded by Kyser to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE ADOPTING THE RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION TO APPROVE THE RE-ZONING APPLICATION OF MOBERLY RADIOLOGY AND IMAGING, LLC FOR PROPERTY LOCATED AT 1301 UNION AVENUE"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Davis. Nays: Kyser. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. Brubaker seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons and Davis. Nays: Kyser.

Brubaker introduced a bill for an ordinance entitled: **"AN ORDINANCE ESTABLISHING THE SPEED LIMIT FOR TERRILL ROAD"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Brubaker, Kimmons, Davis, Kyser and Jeffrey. Nays: none. The bill having previously been made available for public inspection was read by title two times. Brubaker moved that the bill be enacted into an ordinance. No seconded was made. Mayor Jeffrey said to let it be known that due to a lack of a second motion that Bill No. 9549 failed to pass and be enacted into an ordinance. *A speed limit of 55 miles per hour on Terrill Road from Six (6) Mile Lane to Business 63 South and 35 miles per hour on Terrill Road from South Business 63 to the southern City limits.*

Brubaker introduced a bill for an ordinance entitled: **"AN ORDINANCE ESTABLISHING THE SPEED LIMIT FOR TERRILL ROAD"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Brubaker, Kimmons, Davis, Kyser

and Jeffrey. Nays: none. The bill having previously been made available for public inspection was read by title two times. Davis moved that the bill be enacted into an ordinance. Brubaker seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Brubaker, Kimmons, Davis, Kyser and Jeffrey. Nays: none. A speed limit of 55 miles per hour on Terrill Road from Six (6) Mile Lane to Business 63 South and 30 miles per hour on Terrill Road from South Business 63 to the southern City limits.

Kimmons introduced **"A RESOLUTION APPROVING A LETTER AGREEMENT WITH JACOBS ENGINEERING GROUP, INC. FOR SUGAR CREEK DAM LEAK MITIGATION PHASE II AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kimmons to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION APPROVING A LEASE AGREEMENT WITH TIMOTHY ZIKE FOR PROPERTY LOCATED AT 122 N. WILLIAMS STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A BLOWER FOR THE SLUDGE BASIN AT THE WASTEWATER TREATMENT PLANT FROM HYDROKINETICS, INC."** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kimmons and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION ACCEPTING THE PROPOSAL OF TRAVELSTORYSGPS, LLC., FOR DEVELOPMENT OF A HISTORICAL WALKING TOUR APPLICATION FOR DOWNTOWN MOBERLY"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kimmons and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF MOBERLY, MISSOURI TO CONTRACT WITH RUTH KEENOY D/B/A KEENOY PRESERVATION TO RESEARCH THE HISTORY OF MOBERLY, MISSOURI FOR USE IN AN APP HISTORICAL TOUR OF DOWNTOWN MOBERLY"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kimmons to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION ACCEPTING THE PRICING PROPOSAL OF FIRST STATE COMMUNITY BANK TO SERVE AS LESSOR TO THE CITY OF MOBERLY'S ENERGY PERFORMANCE**

CONTRACT WITH ENERGY SOLUTIONS PROFESSIONALS, LLC APPROVED BY RESOLUTION R841 and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

#1.

Agenda item 9B "A Resolution Accepting the Pricing Proposal of Signature Public Funding to Serve as Lessor to the City of Moberly's Energy Performance Contract with Energy Solutions Professionals, LLC, approved by Resolution No. R841" was never introduced.

Kyser introduced **"A RESOLUTION APPROVING A LEASE AGREEMENT WITH MARINE TOYS FOR TOTS FOUNDATION FOR PROPERTY LOCATED AT 220 W. REED STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kimmons and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$505,603.16"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kimmons and seconded by Brubaker to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Monthly reports were received from various departments.

The following liquor application was submitted for approval:

Pizza Hut, 1311 Highway 24 East, Moberly, Missouri, submitted by Daniel R. Cintron (liquor by the drink not in excess of 5% alcohol, Sunday sales included). A motion was made by Brubaker and seconded by Davis to grant the license subject to investigation. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Ronda Overfelt, 709 Harrison Avenue, Moberly, Missouri was present and asked what the status was of the Harrison Avenue curb project. Community Development/Public Works Director, Tom Sanders said it would be re-bid.

Ken Schroeder, 1609 Parkwood Drive, Moberly, Missouri was present and asked if the deer program could be brought back, due to the deer damaging plants at his residence. Police Chief, Troy Link, said he would have to contact the Missouri Department of Conservation and the Resolution the City has is still in place.

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

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

Work Session

The following was discussed at the work session:

A request from YMCA to hold their annual Turkey Trot 5K walk/run on November 28, 2019.

A request from VFW to hold their annual Veterans Day Parade on November 9, 2019.

Receipt of state bid for 2020 Polaris Ranger 1000 for use at Street Department.

Report for demolished property at 709 Benson due to fire.

A resolution repealing Resolution #R498 and authorizing the transfer of \$219,228.53 of funds saved through the "flexible funding resolution" since the program's inception into the Health Trust Fund. *To be brought forward with the transfer of funds reworded.*

An Ordinance ratifying a Consent Agreement; approving a first Amendment to Cooperative Agreement; making certain findings; and providing further direction and authority.

October 16, 2019
City of Moberly, Missouri Council Minutes

#1.

Council met in special session at 4:30 p.m. at Moberly Area Economic Development Office, 115 N. Williams Street, Moberly, Missouri with Mayor Jeffrey presiding.

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

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

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

A closed session was held.

Mayor Jeffrey reopened the meeting.

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

City of Moberly City Council Agenda Summary

Agenda Number: _____ #2.
 Department: Police
 Date: October 21, 2019

Agenda Item: A request from VFW to hold their annual Veterans Day Parade on November 9, 2019 at 1:00pm

Summary:

If approved the 2019 VFW Veterans Day Parade will be held on November 9, 2019 beginning at 1:00pm. Staging area will be the 600 block of Adams Street and the 700, 800 and 900 blocks of West Reed if needed. Parade will begin at Johnson and Adams, travel east on West Reed to Clark Street, turn right and disband in the 100 block of N Clark Street. Contact person is Chris Wertz, 660-263-2325. Approximately 80-90 units are expected to participate in the parade. Police requested to provide traffic assistance for the paraded.

Recommended

Action: Approve this request

Fund Name: N/A

Account Number: 0

Available Budget \$: 0

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

Submit completed form with any attachments to:
Moberly Police Department
ATTN: Chief of Police

APPLICATION FOR PARADE PERMIT
City of Moberly, Missouri

Date: September 10, 2019

- 1. Organization/Agency requesting permit: Veterans of Foreign Wars Post 2654
- 2. Name of Person making Application: Chris Wertz - Commander
 Contact Person: Same or Elaine Avery Phone: 660-263-6030 (Post)
660-263-2325 (Home)
- 3. Date of Parade: November 9, 2019 Start Time: 1 PM
- 4. Staging Area: Adams Street next to Post Office then down W. Reed Street-starting behind Post Office, west to College Av
- 5. Approximate Number of Units Participating in Parade:

| | |
|---------------------------------|----------------------------------|
| A. Bands <u>3</u> | D. Foot Units <u>6</u> |
| B. Motorized Units <u>70-80</u> | E. Animal Units <u>(Unknown)</u> |
| C. Floats <u>Maybe 5</u> | F. Others <u>(Unknown)</u> |

Total Number of Units: 84-94

6. Parade Route and ending point: Start at Johnson and Reed Street, east on Reed St to Clark St, south (right) on Clark St and disband.

7. Will organization or parade participants be dispersing any items during the parade? Yes No If yes, what? May give out small flags.

8. Will organization or agency furnish personnel to assist the police with security or traffic along the parade route? Yes No If so, how many? 10-15 (Hopefully)

9. Have read and agree to the rules outlined in the parade permit. Yes No

10. Signature of Applicant: [Signature]

11. Approved: [Signature] Disapproved _____

12. By authority of: [Signature] Date 09-17-19
(Chief of Police)

City of Moberly City Council Agenda Summary

Agenda Number: _____ #3.
 Department: Police
 Date: October 21, 2019

Agenda Item: A request from YMCA to hold their annual Turkey Trot 5K on November 28, 2019.

Summary:

If approved, the 2019 Turkey Trot 5K fundraiser to support the YMCA Strong Kids campaign will held on November 28, 2019 beginning at 8:00am in the 500 block of W Reed Street. Registration will begin at 6:45am. Contact person for the race is Jamie Shirk, 660-263-3600. 100 to 150 persons are expected to participate and they will have approximately 20 volunteers to assist at intersections and follow the last runners/walkers. The route is the same as in previous years. Race will begin in front of 515 W Reed Street, travel east to 4th Street, south on 4th to Wightman St, west on Wightman crossing 5th Street and continue west on Fisk Ave to Rothwell Park Road at the maintenance building, north on Rothwell Park Road to the James Youth Cabin, turn east and travel across the dam to the War Memorials on Holman Road, turn south on Holman Road to W Reed, east on W Reed to Hagood, and continue east on Adams to Johnson, continue east on W Reed to the finish line at 515 W Reed. Police requested to lead the 5k.

Recommended

Action: Approve this request

Fund Name: N/A

Account Number: 0

Available Budget \$: 0

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

City of



#3.

Police Department
Troy Link
Interim Chief of Police
223rd Session FBI Academy

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

Walk/Run Application Permit

Application Date: September 11, 2019
(Note: Application Date must be received by staff sixty (60) days prior to the event)

Requested Date of event: November 28, 2019

Purpose of event: Turkey Trot 5K (Fundraiser for YMCA Strong Kids Campaign)

Name of event director: Jamie Shirk

Contact phone, & Address of director: 660 263 3600, 1000 Kwik Rd. Moberly, MO 65270

Approximate number of participants: 100-150

Route requested, Begin & End Time: Race begins at Championship Sports (515 W Reed St) downtown; then, east on Reed St., south on 4th street, west on Wightman St, west on Fisk Ave, north on Rothwell Park Rd., turn right at James Youth Center, south on Holman Rd., east on Reed St, north on Hagood St., east on Adams Ave, south on Johnson St, east on Reed St, finish at Championship Sports. Registration begins at 6:45am with race starting at 8:00am.
(Please include a map diagram showing start to finish) * Request a police car

Will the route/streets be marked? Yes: X No: _____ to lead race.

Will the organization furnish personnel to assist with the event?

Yes: X No: _____ If yes, how many? 20+

Signature of applicant: Jamie Shirk

Approved: ✓ Declined: _____

Authorizing Official: [Signature] Date: 09-12-19

Emergency services assistance to monitor traffic may be provided for a period of time up to one (1) hour after the race begins.

❖ No permanent paint may be used on roads or trails. Only spray chalk or temporary paint with a life of not more than 30 days may be used.

City of Moberly City Council Agenda Summary

Agenda Number: _____ #4.
 Department: Public Works
 Date: October 21, 2019

Agenda Item: Receipt of state bid for a 2020 Polaris Ranger 1000 for use at Street Dept.

Summary: Street Dept. requested the state bid on this item. They will use it for weed spraying, plowing sidewalks and other general street maintenance. Attached is the state bid and a copy of the bill of sale with a roof and windshield added. Staff recommends accepting the state bid of \$11,820.00.

Recommended

Action: Accept this bid.

Fund Name: Street Improvement CIP

Account Number: 601.000.5502

Available Budget \$: 158,986.46

| ATTACHMENTS: | | Roll Call | Aye | Nay |
|--|--|-------------------------|--------|--------|
| <input type="checkbox"/> Memo | <input type="checkbox"/> Council Minutes | Mayor | | |
| <input type="checkbox"/> Staff Report | <input type="checkbox"/> Proposed Ordinance | M__ S__ Jeffrey | ___ | ___ |
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Proposed Resolution | | | |
| <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"/> 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 |

Items 17 and 18 –4x4 Utility Task Vehicle (UTV) with Bench Seat, Minimum 875CC Engine

Commodity Service Code: 25101905

Contract Number: CC190323001

Contractor: LSK Lebanon, Inc.

ITEM 17 - MAKE/MODEL: Polaris Ranger 900 XP

PRICE: \$11,100.00

+ Roof Windshield = \$11,820

MISCELLANEOUS EQUIPMENT INCLUDED:

The unit shall be equipped with all standard equipment for easy operation and mounting of components for the model specified, including trailer hitch; speedometer, odometer, and hourmeter; rear dump box with lift; front bumper with grill guard; front winch mount; mud flaps; roll over protection structure (ROPS); and electrical “pig tail” wiring to facilitate connection with 12 volt accessories.

Colors: Sage Green

ITEM 18 – Discount off manufacturer’s catalog list price for other options/accessories for item 17 above. 20%

Delivery: 30 days ARO

Warranty on Parts: 12 month
Warranty on Labor: 12 month

Items 19 and 20 –4x4 Utility Task Vehicle (UTV) with Bench Seat, Diesel, Minimum 953CC Engine

Commodity Service Code: 25101905

Contract Number: CC190323004

Contractor: Powersports Plus, LLC, Albany GA

ITEM 19 - MAKE/MODEL: (2018) Polaris Ranger Diesel PRICE: \$12,483.00

MISCELLANEOUS EQUIPMENT INCLUDED:

The unit shall be equipped with all standard equipment for easy operation and mounting of components for the model specified, including trailer hitch; speedometer, odometer, and hourmeter; rear dump box with lift; front bumper with grill guard; front winch mount; mud flaps; roll over protection structure (ROPS), and electrical “pig tail” wiring to facilitate connection with 12 volt accessories.

Color: Green

ITEM 20 – Discount off manufacturer’s catalog list price for other options/accessories for item 19 above. 15.5%

Delivery: 90 days ARO

Warranty on Parts: 12 months
Warranty on Labor: 12 months

City of Moberly City Council Agenda Summary

Agenda Number: _____ #5.
 Department: Parks & Rec
 Date: October 21, 2019

Agenda Item: An Ordinance Ratifying A Consent Agreement; Approving A First Amendment To Cooperative Agreement; Making Certain Findings; And Providing Further Direction And Authority.

Summary: The attached amendment to the golf course cart path agreement provides for the exchange of an additional 1.4 acre tract for a \$5,000 credit toward materials on the first phase of cart paths (back 9) or the labor on a future phase (front 9) of cart path development at Heritage Hills.

Recommended

Action: Approve this ordinance

Fund Name: N/A

Account Number: 0

Available Budget \$: 0

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

BILL NO. _____

ORDINANCE NO: _____

AN ORDINANCE RATIFYING A CONSENT AGREEMENT; APPROVING A FIRST AMENDMENT TO COOPERATIVE AGREEMENT; MAKING CERTAIN FINDINGS; AND PROVIDING FURTHER DIRECTION AND AUTHORITY.

WHEREAS, Sections 70.210 through 70.320 of the Revised Statutes of Missouri, as amended, authorize Missouri municipalities to contract with any private person, firm, association, or corporation for the planning, development, construction, acquisition, or operation of any public improvement or facility, or for a common service, provided, that the subject and purposes of any such contract or cooperative action are within the scope of the powers of such municipality; and

WHEREAS, The Moberly, Missouri, Public Building Corporation (the “**Corporation**”) was formed as a non-profit corporation under the laws of the State of Missouri “[t]o benefit and carry out the purposes of the City of Moberly, Missouri (the “**City**”), by providing for the acquisition, construction, improvement, extension, repair, remodeling, renovation and financing of public sites, buildings, facilities, furnishings and equipment for the benefit or use of the City”; and

WHEREAS, the City, the Corporation, and DMC Concrete LLC (the “**Contractor**”) have previously entered into a certain Cooperative Agreement dated as of _____, 2019 (the “**Cooperative Agreement**”) by and through which the Corporation will convey a certain portion of an improved parcel known and numbered as 4092 Highway JJ, Moberly, Missouri (the “**Conveyed Portion**”) to the Contractor in exchange for the installation by the Contractor of concrete golf cart paths on portions of a public golf course facility located at 3534 State Highway JJ South, Moberly, Missouri 65270 and generally known as Heritage Hills Golf Course managed and operated by the City (the “**Golf Course**”), all in accordance with the terms and conditions of the Cooperative Agreement; and

WHEREAS, that certain Asset Purchase and Sale Agreement, dated as of January 7, 2019 (the “**Purchase Agreement**”) among the City, the Corporation, and Heritage Golf Course, LLC (“**Heritage**”) which governed the financing and sale of the Golf Course provides that any “material alteration” to any of the real property constituting the Golf Course requires the prior written consent of Heritage and Heritage has granted its consent to the transactions and undertakings set forth in the Cooperative Agreement by and through that certain Consent and Agreement dated as of August 12, 2019 (the “**Consent Agreement**”) which Consent Agreement is hereby incorporated by reference in this Resolution as if set forth in its entirety herein; and

WHEREAS, the parties to the Cooperative Agreement now wish to enter into a certain First Amendment to Cooperative Agreement, in substantially the form of Exhibit A, attached to and incorporated by reference in this Ordinance (the “**First Amendment**”) to provide for the conveyance and leaseback to the City of another portion of improved real property owned in fee by the Corporation and located contiguous to southern border of the Conveyed Portion and depicted on Exhibit A to the First Amendment (the “**Additional Parcel**”) in exchange for a monetary credit by the Contractor in connection with future anticipated improvements to golf cart paths and other amenities at the Golf Course.

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

SECTION 1. The Consent Agreement is hereby acknowledged, confirmed, ratified and approved. Any and all acts heretofore taken by the Mayor, City Manager, City Clerk, and applicable City staff, or any of them, in furtherance of the execution and delivery of the Consent Agreement are hereby acknowledged, confirmed, ratified and approved.

SECTION 2. The First Amendment in substantially the form of Exhibit A is hereby

approved and the Mayor is hereby authorized and directed to execute the First Amendment on behalf of the City with the proviso that such executed First Amendment shall not be delivered unless and until the consent of Heritage to the First Amendment in accordance with paragraph 6 of the aforesaid Purchase Agreement is obtained.

SECTION 3. The Mayor, City Manager, City Clerk, and applicable City staff are hereby authorized and directed, subject to the obtaining of consent as provided in Section 2 of this Ordinance and, upon obtaining such consent, to take such further actions as may be necessary or convenient to carry out and satisfy the City's obligations under the First Amendment, all of which will facilitate the operation and enjoyment of the Golf Course and are hereby found and determined to be for a public purpose, and in furtherance of the health, safety and welfare of the citizens of the City.

SECTION 4. The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Council of the City would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 5. This Ordinance shall take effect and be in force from and after its passage and adoption by the Council of the City and its signature by the officer presiding at the meeting at which it was passed and adopted.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri on this ____ day of October, 2019.

Presiding Officer at Meeting

ATTEST:

Diane Kay Galloway, CMC/MRCC, City Clerk

EXHIBIT A
FIRST AMENDMENT TO COOPERATIVE AGREEMENT

FIRST AMENDMENT TO COOPERATIVE AGREEMENT

THIS FIRST AMENDMENT TO COOPERATIVE AGREEMENT (this “**Amendment**”) is made and entered into as of this ____ day of _____, 2019 by and among MOBERLY, MISSOURI, PUBLIC BUILDING CORPORATION, a Missouri non-profit corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the “**Corporation**”); the CITY OF MOBERLY, a city of the third class and Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri, 65270 (the “**City**”); and DMC CONCRETE LLC, a Missouri limited liability company having a principal office at 3658 Highway JJ, Moberly, Missouri 65270 (the “**Contractor**”). *Capitalized terms used and not defined in this Amendment shall have the meanings ascribed to them in that certain Cooperative Agreement dated as of _____, 2019 by and among the parties (the “Original Agreement”).*

RECITALS

A. The parties to this Amendment have previously entered to the Original Agreement whereby at the request of the City, the Corporation agreed to convey to the Contractor the Residential Portion in exchange for the Contractor’s agreement to provide labor to install concrete golf cart paths on portions of the Golf Course, in accordance with the terms and requirements of the Original Agreement.

B. The parties now wish to enter into this Amendment to provide for the conveyance and leaseback to the City of another portion of improved real property owned in fee by the Corporation and located contiguous to southern border of the Residential Portion and generally depicted on Exhibit A, attached to and incorporated by reference in this Amendment (the “**Additional Parcel**”) in exchange for a monetary credit by the Contractor in connection with future anticipated improvements to golf cart paths and other amenities at the Golf Course.

AGREEMENT

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

1. Definitive Descriptions. The survey map and legal descriptions contained on Exhibit B, attached to and incorporated by reference in this Amendment, shall govern and serve as the definitive descriptions of, respectively, the Residential Portion, which shall have the bounds and area described on the aforesaid Exhibit B as “Tract 2;” the Additional Parcel, which shall have the bounds and area described on the aforesaid Exhibit B as “Tract 3;” the perpetual access and egress easement in favor of the Residential Portion as set forth in paragraph 1 of the Original Agreement, which shall have the bounds and area described on the aforesaid Exhibit B as “15 Foot Easement for Ingress and Egress for Tract 2;” and the easement to use the lagoon and attendant sewerage connections for sanitary sewage treatment as set forth in paragraph 1 of the Original Agreement, which shall have the bounds and area described on the aforesaid Exhibit B as “15 Foot

Easement Maintenance of Sanitary Sewer for Tract 1.” In the event of any conflict between the respective descriptions or depictions of any of the foregoing contained in the Original Agreement or elsewhere in this Amendment, and the respective descriptions and depictions of any of the foregoing contained on the aforesaid Exhibit B, the descriptions and depictions contained on the aforesaid Exhibit B shall govern. The portion of the Ancillary Parcel to be retained by the Corporation and the City shall have the bounds and area set forth as “Tract 1” on the aforesaid Exhibit B, which description shall govern in the event of any conflicts with descriptions or depictions of any areas contained in the Original Agreement or elsewhere in this Amendment.

2. Undertakings by Corporation. In consideration of the undertakings and covenants of the Contractor and of the City, each as set forth in paragraph 3 of this Amendment, the Corporation hereby agrees, represents and covenants to the City and the Contractor that the Corporation shall transfer and convey to the Contractor by warranty deed fee simple title to the Additional Parcel, not later than December 31, 2019. Closing on the conveyance of the Additional Parcel shall take place contemporaneously with the Closing and shall be subject to all provisions of paragraph 4 of the Original Agreement which provisions are hereby incorporated in this Amendment by reference in full as if set forth in full at this place. The Contractor may, but shall not be obligated, to obtain at the Contractor’s sole cost and expense, a commitment for an ALTA Owner’s Policy (6-17-06) of title insurance for the Additional Parcel.

3. Undertakings by Contractor. The Contractor hereby agrees and covenants to the Corporation and the City that at the closing on the conveyance to the Contractor of the Additional Parcel, the Contractor shall execute a lease in substantially the form of Exhibit C, attached to and incorporated by reference in this Amendment (the “Lease”) providing for the leasing of the Additional Parcel to the City from year to year; subject to Ninety (90) day prior notification by Contractor to the City of the Lease, whereupon the City shall have the right to move and relocate at the City’s sole cost and expense the improvements located on the Additional Parcel including, without limitation, the sod nursery and irrigation facilities currently located on or at the Additional Parcel, to adjacent land owned by the Corporation. In further consideration of the Corporation’s and the City’s undertakings pursuant to this Amendment, the Contractor hereby agrees to grant to the City, at the City’s option, either (i) a \$5,000 credit against and reduction in the costs of materials as provided for the Work specified in paragraph 2 and Exhibit E of the Original Agreement; or (ii) a \$5,000 credit against Contractor’s labor costs in respect of future anticipated improvements to golf cart paths and other amenities at the Golf Course as specified by the City. The City shall declare which of the foregoing options shall be effective on or before the Closing Date.

4. Covenant to Connect to Public Sewerage Affirmed; Covenant to Apply for Annexation. The Contractor hereby represents, warrants and covenants to the City and the Corporation and confirms and acknowledges the obligation of the Contractor set for in the Original Agreement that, upon receiving written notice from the City that public sanitary sewerage is available to service the Additional Parcel and the Residential Portion, the Contractor shall promptly connect the Additional Parcel together with the Residential Portion to such sanitary sewerage system at such cost and expense to the Contractor as may be applicable under then-current policies and practices of the City for such connections and shall at the Contractor’s sole cost and expense abandon, cap, and close down in full accordance with all applicable local, State

and federal environmental standards the lagoon and attendant sewerage connections. In addition to the foregoing, the Contractor further agrees, represents, warrants and covenants to the City and to the Corporation that upon the first occurrence of a lawful opportunity to annex the Residential Portion or the Additional Parcel within the corporate limits of the City, whether pursuant to section 71.012 of the Revised Statutes of Missouri, as amended, or other statutory or common law authority (collectively, “**Annexation Authority**”), such occurrence to be evidenced by a written notice from the City to the Contractor or the Contractor’s successor in title to the Residential Portion or the Additional Parcel, as applicable, the Contractor or the Contractor’s successor in title, as applicable, shall within Fifteen (15) days of receipt of such notice prepare and submit irrevocably to the City one or more verified petitions or other similar requirement of the applicable Annexation Authority requesting that the City annex the Residential Portion and the Additional Parcel within the corporate limits of the City and shall cooperate with and take such further actions and execute and deliver such other instruments to the City as may be required to extend the corporate limits of the City to include the Residential Portion and the Additional Parcel. It is intended that the foregoing covenants to connect the Additional Parcel together with the Residential Portion to the public sanitary sewerage system and to request that the City annex the Residential Portion and the Additional Parcel within the corporate limits of the City at the first lawful opportunity shall each run with the land and be binding upon any and all successors in interest to the Residential Portion and the Additional Parcel and the parties further agree to cooperate with one another to take such actions as may be required to cause to be recorded promptly following closing on the conveyances of the Additional Parcel and the Residential Portion to the Contractor the foregoing covenants in the land records of the office of the Randolph County Recorder.

5. Covenant for Mutual Cooperation. The Corporation, the City, and the Contractor each agree, represent warrant, and covenant to the other parties that each shall cooperate in good faith with the others as reasonably required (i) to execute any such instruments as may be necessary or convenient to effectuate the conveyances of the Residential Portion as set forth in the Original Agreement and of the Additional Parcel as set forth in paragraph 2 of this Amendment, (ii) effectuate and abide by the terms of the Lease including, without limitation, the City’s right to move and relocate the improvements located on the Additional Parcel including, without limitation, the sod nursery and irrigation facilities currently located on or at the Additional Parcel; (iii) to effectuate the applicable credit to the City as set forth in paragraph 3 of this Amendment; and (iv) to effectuate the recording in the office of the Randolph County Recorder of a covenant running with the land respecting the obligation to submit to the City a petition and request for annexation in respect of the Residential Portion and the Additional Parcel at the first lawful opportunity as set forth in paragraph 4 of this Amendment.

6. Extension of Term. This Amendment and the Original Agreement shall commence on the respective dated dates thereof and shall be extended and remain in full force and effect until the expiration and termination of the Lease; *provided that* any rights and obligations contemplated by this Amendment to extend beyond the term of this Amendment including, without limitation, the \$5,000 credit against Contractor’s labor costs in respect of future anticipated improvements to golf cart paths if such option is elected by the City pursuant to paragraph 3 of this Amendment, shall

survive expiration of the Lease and termination of this Amendment and the Original Agreement for any reason.

7. Execution; Counterparts. Each person executing this Amendment in a representative capacity warrants and represents that he or she has authority to do so, and upon request by the other party, proof of such authority will be furnished to the requesting party. This Amendment may be executed at different times and in two or more counterparts, and all counterparts so executed shall for all purposes constitute one and the same instrument, binding on the parties hereto, notwithstanding that both parties may not have executed the same counterpart. In proving this Amendment, it shall not be necessary to produce or account for more than one such counterpart executed by the party against whom enforcement is sought.

8. Remaining Portions of Original Agreement Unchanged; Conflicts. The Original Agreement as modified and amended by this Amendment is hereby ratified and confirmed and, except for the modifications and amendments contained in this Amendment, all other terms of the Original Agreement shall remain unchanged and in full force and effect; *provided that* in the event of any conflict between the terms of this Amendment and those of the Original Agreement, the terms of this Amendment shall govern and the Original Agreement shall be deemed modified to the extent of the conflict.

IN WITNESS WHEREOF, the parties have each caused this Amendment to be executed in their respective names and caused their respective seals to be affixed thereto, and attested to as of the date first above written.

MOBERLY, MISSOURI, PUBLIC BUILDING CORPORATION

By: _____
Printed name:
Title:

ATTEST:

Printed name:
Title:

CITY OF MOBERLY

By: _____
Jerry Jeffrey, Mayor

ATTEST:

D. K. Galloway, CMC/MRCC
City Clerk

DMC CONCRETE LLC

By: _____
Printed name:
Title:

ATTEST:

Printed name:
Title:

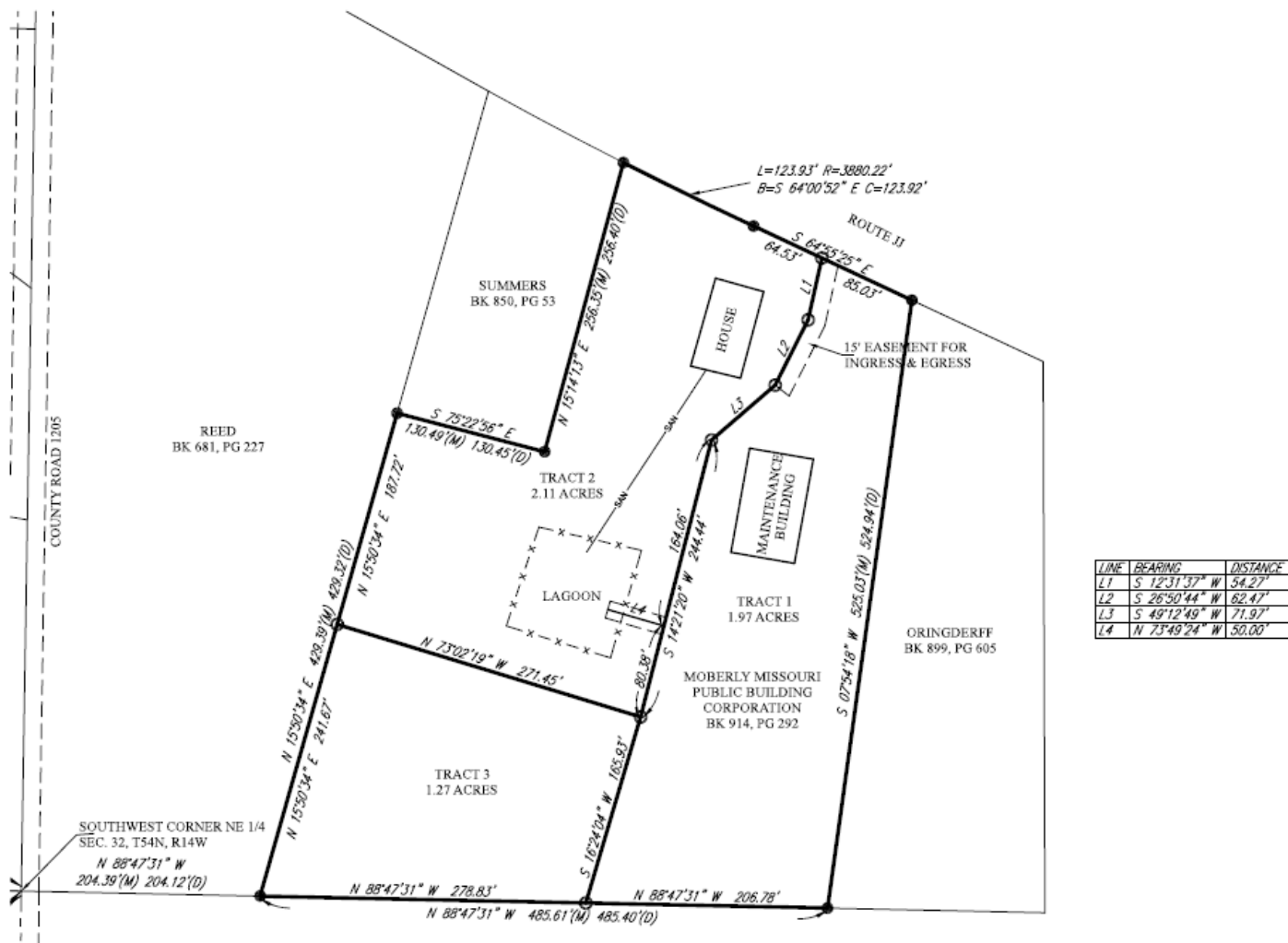
EXHIBIT A-1

The Additional Parcel (depicted in Blue Shading)



EXHIBIT B

Definitive Descriptions of Various Parcels, Tracts and Easements



DESCRIPTION TRACT 1:

A tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 32, Township 54 North, Range 14 West of the fifth principal meridian, Randolph County, Missouri, being more particularly described as follows:
 Commencing at the Southwest corner of the Northeast Quarter of said Section 32; thence along the South line of said Northeast Quarter, South 88 degrees 47 minutes 31 seconds East, a distance of 483.22 feet to an iron rod and the POINT OF BEGINNING; thence North 16 degrees 24 minutes 04 seconds East, a distance of 165.93 feet to an iron rod; thence North 14 degrees 21 minutes 20 seconds East, a distance of 244.44 feet to an iron rod; thence North 49 degrees 12 minutes 49 seconds East, a distance of 71.97 feet to an iron rod; thence North 26 degrees 50 minutes 44 seconds East, a distance of 62.47 feet to an iron rod; thence North 12 degrees 31 minutes 37 seconds East, a distance of 54.27 feet to an iron rod on the Southerly right-of-way of Route JJ; thence along said right-of-way, South 64 degrees 55 minutes 25 seconds East, a distance of 85.03 feet to an iron rod; thence leaving said right-of-way, South 07 degrees 54 minutes 18 seconds West, a distance of 525.03 feet to an iron rod on the South line of said Northeast Quarter; thence North 88 degrees 47 minutes 31 seconds West, a distance of 206.78 feet to the POINT OF BEGINNING, containing 1.97 acres.

EXHIBIT B, cont'd.**DESCRIPTION TRACT 2:**

A tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 32, Township 54 North, Range 14 West of the fifth principal meridian, Randolph County, Missouri, being more particularly described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 32; thence along the South line of said Northeast Quarter, South 88 degrees 47 minutes 31 seconds East, a distance of 483.22 feet to an iron rod; thence North 16 degrees 24 minutes 04 seconds East, a distance of 165.93 feet to an iron rod and the POINT OF BEGINNING; thence North 73 degrees 02 minutes 19 seconds West, a distance of 271.45 feet to an iron rod; thence North 15 degrees 50 minutes 34 seconds East, a distance of 187.72 feet to an iron rod; thence South 75 degrees 22 minutes 56 seconds East, a distance of 130.49 feet to an iron rod; thence North 15 degrees 14 minutes 13 seconds East, a distance of 256.35 feet to an iron rod on the Southerly right-of-way of Route JJ; thence along said right-of-way the following two courses, Southeasterly, along the arc of a curve to the left, having a radius of 3880.22 feet, for a length of 123.93 feet (chord = S64°00'52"E – 123.92') to an iron rod; thence South 64 degrees 55 minutes 25 seconds East, a distance of 64.53 feet to an iron rod; thence leaving said right-of-way, South 12 degrees 31 minutes 37 seconds West, a distance of 54.27 feet to an iron rod; thence South 26 degrees 50 minutes 44 seconds West, a distance of 62.47 feet to an iron rod; thence South 49 degrees 12 minutes 49 seconds West, a distance of 71.97 feet to an iron rod; thence South 14 degrees 21 minutes 20 seconds West, a distance of 244.44 feet to the POINT OF BEGINNING, containing 2.11 acres.

DESCRIPTION TRACT 3:

A tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 32, Township 54 North, Range 14 West of the fifth principal meridian, Randolph County, Missouri, being more particularly described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 32; thence along the South line of said Northeast Quarter, South 88 degrees 47 minutes 31 seconds East, a distance of 204.39 feet to an iron rod and the POINT OF BEGINNING; thence North 15 degrees 50 minutes 34 seconds East, a distance of 241.67 feet to an iron rod; thence South 73 degrees 02 minutes 19 seconds East, a distance of 271.45 feet to an iron rod; thence South 16 degrees 24 minutes 04 seconds West, a distance of 165.93 feet to an iron rod on the South line of said Northeast Quarter; thence North 88 degrees 47 minutes 31 seconds West, a distance of 278.83 feet to the POINT OF BEGINNING, containing 1.27 acres.

15 FOOT EASEMENT FOR INGRESS AND EGRESS FOR TRACT 2:

A 15 foot wide tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 32, Township 54 North, Range 14 West of the fifth principal meridian, Randolph County, Missouri, being 15 feet East of and parallel to the following described line:

Commencing at the Southwest corner of the Northeast Quarter of said Section 32; thence along the South line of said Northeast Quarter, South 88 degrees 47 minutes 31 seconds East, a distance of 483.22 feet to an iron rod; thence North 16 degrees 24 minutes 04 seconds East, a distance of 165.93 feet to an iron rod; thence North 14 degrees 21 minutes 20 seconds East, a distance of 244.44 feet to an iron rod; thence North 49 degrees 12 minutes 49 seconds East, a distance of 71.97 feet to an iron rod and the POINT OF BEGINNING; thence North 26 degrees 50 minutes 44 seconds East, a distance of 62.47 feet to an iron rod; thence North 12 degrees 31 minutes 37 seconds East, a distance of 54.27 feet to an iron rod on the Southerly right-of-way of Route JJ and the POINT OF ENDING.

15 FOOT EASEMENT MAINTENANCE OF SANITARY SEWER FOR TRACT 1:

A 15 foot wide tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 32, Township 54 North, Range 14 West of the fifth principal meridian, Randolph County, Missouri, the centerline of which is more particularly described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 32; thence along the South line of said Northeast Quarter, South 88 degrees 47 minutes 31 seconds East, a distance of 483.22 feet to an iron rod; thence North 16 degrees 24 minutes 04 seconds East, a distance of 165.93 feet to an iron rod; thence North 14 degrees 21 minutes 20 seconds East, a distance of 80.38 feet to the POINT OF BEGINNING; thence North 73 degrees 49 minutes 24 seconds West, a distance of 50.00 feet to the POINT OF ENDING.

EXHIBIT C**Lease****LEASE AGREEMENT**

THIS LEASE AGREEMENT (this “**Lease**”) is made and entered into as of this ____ day of _____ 2019 by and between DMC CONCRETE LLC, a Missouri limited liability company having a principal office at 3658 Highway JJ, Moberly, Missouri (“**Lessor**”) and the CITY OF MOBERLY, a city of the third class and Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri, 65270 (“**Lessee**”). For and in consideration of the covenants and obligations contained in this Lease and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree and covenant as follows:

1. PROPERTY. Lessor owns a certain parcel of real property and improvements depicted and legally described on Exhibit A, attached to and incorporated by reference in this Lease (the “**Premises**”). Lessor desires to lease the Premises to Lessee and Lessee desires to lease the Premises from Lessor upon the terms and conditions contained in this Lease.

2. TERM. This Lease shall commence on the date defined as the “Closing Date” (the “**Commencement Date**”) in that certain Cooperative Agreement dated as of _____, 2019 by and between Lessor, Lessee, and the Moberly Public Building Corporation, which is hereby incorporated in this Lease by reference (the “**Cooperative Agreement**”) and shall continue for a term of years from the Commencement Date (the “**Term**”) with the termination of this Lease occurring at 11:59 PM on the date which is ninety (90) days from the obtaining by or on behalf of Lessor of a valid building permit for a single family residence at the Premises with a copy of such permit delivered to Lessee (the “**Notice of Construction**”). Upon the giving of the Notice of Construction, Lessee shall have ninety (90) days to remove and relocate the improvements located at or on the Premises including, without limitation, the sod nursery and irrigation facilities currently located on the Premises at Lessee’s sole cost and expense and upon the expiration of such ninety day period, Lessee shall be required to vacate the Premises.

3. RENTS. Lessee shall pay to Lessor without demand the sum of One Dollar (\$1.00) per year for each calendar year or fraction thereof of during which Lessee occupies the Premises under this Lease (collectively, the “**Rentals**”) as rent for the Term of this Lease. Due date for Rental payments shall be the third day of each calendar year and shall be considered advance payment for that year.

4. USE OF PREMISES; QUITE ENJOYMENT. The Premises may be and occupied by Lessee and Lessee’s agent, employees, and invitees for any lawful purpose. Lessee shall comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the use, occupancy and preservation of the Premises. Lessee, upon payment of Rentals and observance of all requirements of this Lease applicable

to Lessee shall and may peacefully and quietly have, hold and enjoy said Premises for the Term.

5. CONDITION OF PREMISES. Lessee stipulates, represents and warrants that Lessee has examined the Premises, and that the Premises are as of the Commencement Date in good order, repair, and in a safe, clean and tenantable condition. Lessor does not warrant the fitness for any purpose or uninterrupted use or enjoyment of the Premises and any interruption of Lessee's use and enjoyment of the Premises or any portion thereof for any reason shall not constitute "constructive eviction" nor form the basis for any defense, set-off or counterclaim by Lessee.

6. ASSIGNMENT AND SUB-LETTING; LICENSE PERMITTED. Lessee shall not assign this Lease or sub-let the Premises or any part thereof without the prior written consent of Lessor; *provided that* Lessee may freely grant one or more licenses to use all or a portion of the Premises for any lawful purpose so long as such licensee shall abide by each of the conditions imposed upon Lessee under this Lease.

7. UTILITIES. Lessee shall be responsible for arranging for and paying for all utility services required on the Premises. Lessor shall have no obligation to pay for such services and in the event of any such charges paid by Lessor for any reason, Lessee upon written demand, shall promptly reimburse Lessor for all such payments.

8. MAINTENANCE AND REPAIR. Lessee shall, at Lessee's sole cost and expense, keep and maintain the Premises and appurtenances in good and sanitary condition and repair during the Term of this Lease

9. SURRENDER OF PREMISES. Upon the expiration of the Term, Lessee shall surrender the Premises in as good a state and condition as they were at the Commencement Date, reasonable use and wear and tear thereof and damages by the removal and relocation of improvements by Lessee and by the elements excepted.

10. DEFAULT. In the event of breach of this Lease, other than the covenant to pay Rentals, by either party, the aggrieved party may seek any relief provided by law or in equity including, without limitation, specific performance. If Lessee fails to pay Rentals when due and such default continues for seven (7) days after delivery of notice thereof to Lessee, Landlord may, at Landlord's option, declare the entire balance of Rent payable hereunder to be immediately due and payable and may exercise any and all rights and remedies available to Landlord at law or in equity.

11. REMEDIES CUMULATIVE; ATTORNEYS' FEES. All remedies conferred upon and available to the parties under this Lease shall be deemed cumulative and no one exclusive of the other or of any other remedy conferred by law. Should it become necessary for any party to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of Rentals or gaining possession of the Premises, the breaching party agrees to pay all expenses so incurred, including reasonable attorneys' fees.

12. NO RECORDING OF LEASE. Neither Lessor nor Lessee shall record this Lease on the public records of any public office.

13. GOVERNING LAW; VENUE. This Lease shall be governed, construed and interpreted by, through and under the laws of the State of Missouri applicable to contracts made and to be performed wholly within such state, without regard to choice or conflict of laws provisions. The parties hereto agree that any action at law, suit in equity, or other judicial proceeding arising out of this Lease shall be instituted only in the Circuit Court of Randolph County, Missouri and waive any objection based upon venue or *forum non conveniens* or otherwise.

14. SEVERABILITY. If any provision of this Lease or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Lease nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

15. BINDING EFFECT. The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

16. COMPUTATION OF TIME. Wherever this Lease calls for the performance of any act by reference to a day or number of days, to a month or number of months or to a year or number of years, each such computation shall be made based upon calendar days, calendar months, and calendar years, as applicable, unless otherwise expressly provided.

17. CONSTRUCTION; ENFORCEMENT; NO PRESUMPTIONS. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the words importing the singular number shall include the plural and vice versa, and words importing person shall include firms, associations and corporations, including public bodies, as well as natural persons. The headings and captions of this Lease are for convenience and reference only, and in no way define, limit, or describe the scope or intent of this Lease of any provision thereof and shall in no way be deemed to explain, modify, amplify or aid in the interpretation or construction of the provisions of this Lease. All parties to this Lease and their attorneys have had full opportunity to review the final form of this Lease and all documents attached as exhibits. This Lease shall be construed without regard to any presumption or other rule of construction whereby ambiguities within this Lease or such other document would be construed or interpreted against the party causing the document to be drafted. The parties hereto each further represent that the terms of this Lease and the documents attached as exhibits hereto have been completely read by them and that those terms are fully understood and voluntarily accepted by them. In any interpretation, construction or determination of the meaning of any provision of this Lease, no presumption whatsoever shall arise from the fact that the Lease was prepared by or on behalf of any party hereto. Wherever in this Lease it is provided that either party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall, even though not so expressed, be construed as an

express covenant to make such payment or to perform, or not to perform, as the case may be, such act or obligation.

18. NON-WAIVER. No delay, indulgence, waiver, non-enforcement, election or non-election by either party under this Lease will be deemed to be a waiver of any other breach by any party, nor shall it affect such party's duties, obligations, and liabilities hereunder.

19. ENTIRE AGREEMENT: MODIFICATION. The parties hereby agree that this document contains the entire agreement between the parties and this Lease shall not be modified, changed, altered or amended in any way except through a written amendment signed by all of the parties hereto.

20. NOTICE. Any notice required or permitted under this Lease or under state law shall be delivered in accordance with the terms of the Cooperative Agreement.

IN WITNESS WHEREOF THE PARTIES HERETO HAVE SET THEIR HANDS AS OF THE DAY AND DATE FIRST ABOVE WRITTEN.

Lessor:

DMC CONCRETE LLC, a Missouri limited liability company

By: _____

Printed name: _____

Lessee:

The CITY OF MOBERLY, a city of the third class and Missouri municipal corporation

By: _____

Printed name: _____

Exhibit A (to Lease)
Premises Description



A tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 32, Township 54 North, Range 14 West of the fifth principal meridian, Randolph County, Missouri, being more particularly described as follows:
Commencing at the Southwest corner of the Northeast Quarter of said Section 32; thence along the South line of said Northeast Quarter, South 88 degrees 47 minutes 31 seconds East, a distance of 204.39 feet to an iron rod and the POINT OF BEGINNING; thence North 15 degrees 50 minutes 34 seconds East, a distance of 241.67 feet to an iron rod; thence South 73 degrees 02 minutes 19 seconds East, a distance of 271.45 feet to an iron rod; thence South 16 degrees 24 minutes 04 seconds West, a distance of 165.93 feet to an iron rod on the South line of said Northeast Quarter; thence North 88 degrees 47 minutes 31 seconds West, a distance of 278.83 feet to the POINT OF BEGINNING, containing 1.27 acres.

City of Moberly City Council Agenda Summary

Agenda Number: _____ #6.
 Department: Community Development
 Date: October 21, 2019

Agenda Item: An Ordinance Amending Ordinance No. 9544 Which Accepted And Approved Supplemental Agreement No. 3 With The Missouri Highway And Transportation Commission For The North Morley Sidewalk Improvement Project.

Summary: Robert Manzke of MoDOT contacted city staff and advised that his legal department wanted Ordinance No. 9544 to provide a stipulation as to who was authorized on behalf of the city to sign the supplemental agreement #3 for the Morley sidewalk improvement project. The amended ordinance stipulates that the city manager may sign the agreement.

Recommended

Action: To adopt the amended ordinance to satisfy MoDOT's request.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

| ATTACHMENTS: | | Role Call | Aye | Nay |
|---|--|------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> Memo | <input type="checkbox"/> Council Minutes | Mayor | | |
| <input type="checkbox"/> Staff Report | <input checked="" type="checkbox"/> Proposed Ordinance | M__ S__ Jeffrey | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Correspondence | <input type="checkbox"/> Proposed Resolution | | | |
| <input type="checkbox"/> Bid Tabulation | <input type="checkbox"/> Attorney's Report | Council Member | | |

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 9544 WHICH ACCEPTED AND APPROVED SUPPLEMENTAL AGREEMENT NO. 3 WITH THE MISSOURI HIGHWAY AND TRANSPORTATION COMMISSION FOR THE NORTH MORLEY SIDEWALK IMPROVEMENT PROJECT.

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

SECTION ONE: On September 3, 2019, this council adopted Ordinance No. 9544 which accepted and approved Supplemental Agreement No. 3 with the Missouri Highway and Transportation Commission for the North Morley Sidewalk Improvement Project.

SECTION TWO: Thereafter the State of Missouri contacted the City and advised that Ordinance No. 9544 was not acceptable because it did not specify a person who was authorized to sign the Agreement on behalf of the City.

SECTION THREE: The Moberly City Council hereby authorizes the City Manager, Brian Crane, to execute the Supplemental Agreement on behalf of the City of Moberly.

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

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri, this 21st day of October, 2019.

ATTEST:

Presiding Officer at Meeting

CCO Form: FS27
 Approved: 05/02 (BDG)
 Revised: 03/17 (MWH)
 Modified:

Randolph County
 City of Moberly
 Project STP 4500 (207)

CFDA Number: CFDA #20.205
 CFDA Title: Highway Planning and Construction
 Award name/number: STP – 4500 (207)
 Award Year: 2016
 Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
 STP-URBAN PROGRAM
 SUPPLEMENTAL AGREEMENT #3**

THIS SUPPLEMENTAL AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Moberly (hereinafter, "City")

WITNESSETH:

WHEREAS, on March 2, 2016 the Commission and the City previously entered into a STP-Urban Funds Agreement as to public improvements designated as Sidewalk upgrades along Morley from Rollins to Route 24, for the construction of new and replacement sidewalks (hereinafter, "Original Agreement"); and

WHEREAS, on October 14, 2016 the Commission and the City previously entered into the first Supplemental Agreement (hereinafter, "Supplemental Agreement"); and

WHEREAS, on March 8, 2018 the Commission and City entered into a Cost Share Agreement to co-ordinate the participation by the City in the cost of the City's Project STP-4500 (207)/J2P3220 (hereinafter, "Cost Share Agreement"); and

WHEREAS, on June 1, 2018 the Commission and the City previously entered into a second Supplemental Agreement (hereinafter, "Supplemental Agreement 2"); and

WHEREAS, the Commission and the City now desire to revise the Original Agreement as provided in this Supplemental Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties agree as follows:

(1) REVISION: Paragraph (2) LOCATION of the Original Agreement is hereby removed and replaced with the following:

The contemplated improvement designated as Project STP 4500 (207) / J2P3220 by the Commission is within the city limits of Moberly, Randolph County, Missouri. The general location of the improvement is shown on an attachment hereto marked "Exhibit A" and incorporated herein by reference. More specific descriptions are as follows:

Project shall be along Business 63, also known as Morley Street, and US Highway 24. It begins with sidewalk construction on the West side of Morley Street starting at Coates Street and extends North to US 24. The project then proceeds east along the south side of US 24 to the intersection with the Outer Road, which is also the access point for Walmart and Lowe's stores. The project is contained entirely inside the city limits of the city of Moberly, Randolph County, Missouri.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement and all previous Supplemental Agreements between the parties shall remain in full force and effect and shall extend and apply to this Supplemental Agreement as if fully written in this Supplemental Agreement.

(Rest of Page Blank)

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this _____ day of _____, 2019.

Executed by the Commission this _____ day of _____, 2019.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF MOBERLY

By _____

Title: _____

Title: _____

ATTEST:

ATTEST:

Secretary to the Commission

By _____

Title: _____

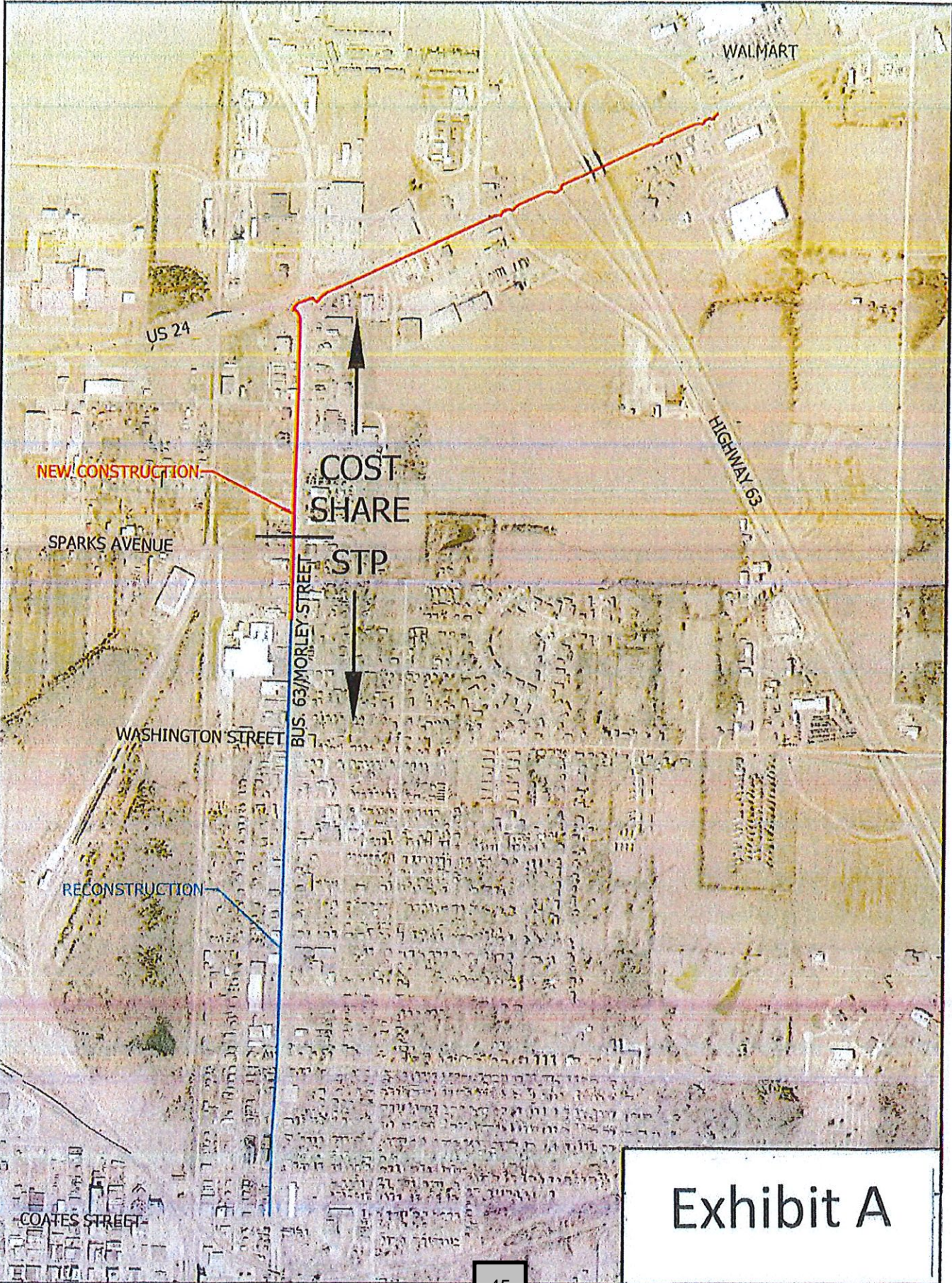
Approved as to Form:

Approved as to Form:

Commission Counsel

Title: _____

Ordinance No.: _____



Drawing Name: W:\P\1100011560115601000\Map\CityPresentation\15601000_Cost_Share_Station_2016.dwg
 Layer Name: EXHIBIT - Station
 Plot Date: 4/20/2017 10:28:44 AM
 ALL RIGHTS RESERVED. ALL MATERIALS AND METHODS ARE PROTECTED BY PATENT LAWS, AND NO PART MAY BE COPIED, REPRODUCED, EXPLOITED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS WITHOUT PRIOR WRITTEN PERMISSION OF BAYLETT & WEST

City of Moberly City Council Agenda Summary

Agenda Number: #7.
 Department: Community Development
 Date: October 21, 2019

Agenda Item: An Ordinance Accepting And Approving The Report Of The Director Of Community Development Concerning The Demolition Of A Structure Located At 709 Benson Street, Moberly, Missouri, Certifying The Cost Of Demolition To The City Clerk And Directing The City Clerk Pursuant To Section 6-315 Of The Moberly City Code To Cause A Special Tax Bill To Be Issued Thereon

Summary: The Code Enforcement Office completed the removal of structure at 709 Benson St. Report regarding this property from Rick Ridgway is attached. The final step in this process is to issue a special tax bill and record them with the Randolph County Recorder. With your approval, ordinances authorizing the issuance of special tax bills to the property owners will be prepared.

Recommended

Action: Approve this ordinance.

Fund Name: Structure Demolition and Debris Removal

Account Number: 100.005.5418

Available Budget \$: 246,245.63

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

BILL NO: _____

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING AND APPROVING THE REPORT OF THE DIRECTOR OF COMMUNITY DEVELOPMENT CONCERNING THE DEMOLITION OF A STRUCTURE LOCATED AT 709 BENSON STREET, MOBERLY, MISSOURI, CERTIFYING THE COST OF DEMOLITION TO THE CITY CLERK AND DIRECTING THE CITY CLERK PURSUANT TO SECTION 26-24 OF THE MOBERLY CITY CODE TO CAUSE A SPECIAL TAX BILL TO BE ISSUED THEREON.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI.

WHEREAS, after a hearing as provided by Section 26-22 of the Moberly City Code, the structure located at 709 Benson Street, Moberly, Missouri and more particularly described as:

Porter, Hatcher & Tannehills Addition of Moberly: E 46' W 130' Ex N 5' Lot 1 & E 46' 130' Lot 2, Block 9 or more commonly known as 709 Benson Street, Moberly, MO.

was found to be a nuisance and detrimental to the health, safety and welfare of the residents of the City of Moberly, Missouri, and

WHEREAS, the Director of Community Development directed the structure be demolished because the record owner of the property, to-wit: Kimberly J. Imboden and Loretta C. Imboden failed after due notice to repair or demolish said structure, and

WHEREAS, the City of Moberly did contract by lowest bid from Wiedeman Dozing LLC to demolish and asbestos removal fees in the amount of \$8,920.00, materials hauling fees and surcharges of \$3,610.21, asbestos sampling of \$145.00, DNR permit fee of \$102.15, tire disposal of \$46.50 and recording fee of \$30.00 for a total of \$12,853.86.

NOW THEREFORE, pursuant to Section 26-24 of the Moberly City Code, the City Clerk is authorized and directed to cause a special tax bill to be issued against said real estate described herein in the total amount of **TWELVE THOUSAND EIGHT HUNDRED FIFTY-THREE DOLLARS AND EIGHTY-SIX CENTS (\$12,853.86).**

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

#7.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri, this 21st day of October, 2019.

Presiding Officer at Meeting

ATTEST:

City Clerk

Report of Director of Community Development

To: The Honorable Mayor and City Council

Ladies and Gentlemen:

The demolition of a structure located on Porter, Hatcher & Tannehills Addition of Moberly: E 46' W 130' Ex N 5' Lot 1 & E 46' W 130' Lot 2, Blk 9; or more commonly known as 709 Benson St. in the City of Moberly, Missouri has been completed.

According to County records, this property is owned by Kimberly J Imboden and Loretta C Imboden of Moberly, Missouri

I find that said demolition has been completed in accordance with the Ordinances of the City of Moberly.

Wiedeman Dozing LLC of Leonard, MO was contracted to do the work.

| | |
|--------------------------------------|-------------|
| Demolition fees | \$ 4,800.00 |
| Materials, hauling fees & surcharges | \$ 3,610.21 |
| Asbestos sampling | \$ 145.00 |
| Asbestos Removal | \$ 4,120.00 |
| Publication fees | \$ N/A |
| O&E report | \$ N/A |
| Tire Disposal | \$ 46.50 |
| DNR Permit fee | \$ 102.15 |
| Recording Fee | \$ 30.00 |

The total cost(s) to be charged against the properties was heretofore determined to be \$12,853.86



Director of Community Development

City of Moberly City Council Agenda Summary

Agenda Number: _____ #8.
 Department: Public Works
 Date: October 21, 2019

Agenda Item: A Resolution Authorizing The City Manager To Purchase A 2020 Polaris Ranger 1000.

Summary: Street Dept. requested the state bid on this item. They will use it for weed spraying, plowing sidewalks and other general street maintenance. Attached is the state bid and a copy of the bill of sale with a roof and windshield added. Staff recommends accepting the state bid of \$11,820.00.

Recommended

Action: Approve this resolution

Fund Name: Street Improvement CIP

Account Number: 601.000.5502

Available Budget \$: 158,986.46

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

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A 2020 POLARIS RANGER 1000.

WHEREAS, the Moberly Street Department is in need of a vehicle for weed spraying, plowing sidewalks and general street maintenance; and

WHEREAS, the State of Missouri has negotiated a purchase price for such a vehicle which is available to the city from LSK Lebanon, Inc. and which pursuant to Sec. 2-435 (4) is a cooperative purchasing exception to the city’s purchasing rules; and

WHEEREAS, the quoted discounted price for a 2020 Polaris Ranger 1000 is \$11,820.00.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby authorizes the City Manager to purchase a 2020 Polaris Ranger 1000 from LSK Lebanon, Inc.

RESOLVED this 21st day of October, 2019, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

Items 17 and 18 –4x4 Utility Task Vehicle (UTV) with Bench Seat, Minimum 875CC Engine

Commodity Service Code: 25101905

Contract Number: CC190323001

Contractor: LSK Lebanon, Inc.

ITEM 17 - MAKE/MODEL: Polaris Ranger 900 XP

PRICE: \$11,100.00

+ Roof Windshield = \$11,820

MISCELLANEOUS EQUIPMENT INCLUDED:

The unit shall be equipped with all standard equipment for easy operation and mounting of components for the model specified, including trailer hitch; speedometer, odometer, and hourmeter; rear dump box with lift; front bumper with grill guard; front winch mount; mud flaps; roll over protection structure (ROPS); and electrical “pig tail” wiring to facilitate connection with 12 volt accessories.

Colors: Sage Green

ITEM 18 – Discount off manufacturer’s catalog list price for other options/accessories for item 17 above. 20%

Delivery: 30 days ARO

Warranty on Parts: 12 month
Warranty on Labor: 12 month

Items 19 and 20 –4x4 Utility Task Vehicle (UTV) with Bench Seat, Diesel, Minimum 953CC Engine

Commodity Service Code: 25101905

Contract Number: CC190323004

Contractor: Powersports Plus, LLC, Albany GA

ITEM 19 - MAKE/MODEL: (2018) Polaris Ranger Diesel PRICE: \$12,483.00

MISCELLANEOUS EQUIPMENT INCLUDED:

The unit shall be equipped with all standard equipment for easy operation and mounting of components for the model specified, including trailer hitch; speedometer, odometer, and hourmeter; rear dump box with lift; front bumper with grill guard; front winch mount; mud flaps; roll over protection structure (ROPS), and electrical “pig tail” wiring to facilitate connection with 12 volt accessories.

Color: Green

ITEM 20 – Discount off manufacturer’s catalog list price for other options/accessories for item 19 above. 15.5%

Delivery: 90 days ARO

Warranty on Parts: 12 months
Warranty on Labor: 12 months

City of Moberly City Council Agenda Summary

Agenda Number: #9.
 Department: Police
 Date: October 21, 2019

Agenda Item: Resolution authorizing the purchase of eight computers from Staples for the Moberly Police Department for \$5,931,72.

Summary:

Seven bids were received for eight (8) computers and accessories for the Moberly Police Department. Staples Technology had the low bid at \$5,981.72. The bid tabulation sheet is attached.

Recommended Action: Direct staff to bring to council for approval

Fund Name: Data Processing

Account Number: 100-007-5403

Available Budget \$:
30,000

| ATTACHMENTS: | Roll Call | Aye | Nay |
|--|---------------------------|--------|--------|
| <input type="checkbox"/> Memo | | | |
| <input checked="" type="checkbox"/> Staff Report | Mayor | | |
| <input type="checkbox"/> Correspondence | M___ S___ Jeffrey | ___ | ___ |
| <input type="checkbox"/> Bid Tabulation | | | |
| <input type="checkbox"/> P/C Recommendation | Council Member | | |
| <input type="checkbox"/> P/C Minutes | M___ S___ Brubaker | ___ | ___ |
| <input type="checkbox"/> Application | M___ S___ Kimmons | ___ | ___ |
| <input type="checkbox"/> Citizen | M___ S___ Davis | ___ | ___ |
| <input type="checkbox"/> Consultant Report | M___ S___ Kyser | ___ | ___ |
| | | Passed | Failed |

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING THE CITY MANAGER OF MOBERLY, MISSOURI TO PURCHASE EIGHT (8) COMPUTERS FROM STAPLES FOR THE MOBERLY POLICE DEPARTMENT FOR \$5,931.72.

WHEREAS, city staff solicited bids for eight (8) computers and accessories for use at the Moberly Police Department; and

WHEREAS, seven (7) bids were received with the low bid being from Staples for \$5,931.72; and

WHEREAS, city staff recommends accepting the bid from Staples and purchasing the eight (8) computers and accessories from Staples.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby authorizes the City Manager to purchase eight (8) computers and accessories for use by the Moberly Police Department from Staples for the total price of \$5,931.72 and further authorizes the City Manager to execute any documents related to said purchase.

RESOLVED this 21st day of October 2019, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

City of Moberly City Council Agenda Summary

Agenda Number: _____ #10.
 Department: Finance Dept.
 Date: October 21, 2019

Agenda Item: A Resolution Repealing Resolution No. R-498 And The Flexible Funding Policy For The Health Trust Fund

Summary: After a short hiatus, claims processed through the City’s health plan have once again reached extremely high levels, depleting the fund balance to approximately \$240,000. This level is concerning because 2-4 large claims have potential to drop this balance to under \$100,000. The Finance Director and City Manager have discussed the situation and feel that the best course of action is to repeal the March 2014 “flexible funding” resolution and transfer the \$219,228.53 of funds saved through the program into the Health Trust Fund to bolster it. A calculation of this amount and the source of the funds to transfer are attached.

Recommended

Action: Approved this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION REPEALING RESOLUTION NO. R-498 AND THE FLEXIBLE FUNDING POLICY FOR THE HEALTH TRUST FUND.

WHEREAS, on March 17, 2014 this Council adopted Resolution No. R-498 establishing a policy of “Flexible Funding” of the city’s monthly contribution to the Health Trust Fund for payment of health-related claims of city employees and their designated spouses and dependents; and

WHEREAS, the fund balance of the Health Trust Fund is steadily declining, and elimination of the Flexible Funding policy will help bolster the fund balance; and

WHEEREAS, city staff recommends repealing the Flexible Funding policy as a step towards fully funding the Health Trust Fund.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby repeals Resolution No. R-498 and the Flexible Funding policy.

RESOLVED this 21st day of October, 2019, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

City of Moberly City Council Agenda Summary

Agenda Number: _____ #11.
 Department: City Clerk
 Date: October 21, 2019

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

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$942,960.33.

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 October 21, 2019 in the amount of **\$118,581.77.**
- SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$38,740.86.**
- SECTION 3: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$1,799.32.**
- SECTION 4: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$17.48.**
- SECTION 5: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$66,003.48.**
- SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$7,091.13.**
- SECTION 7: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$54,293.53.**
- SECTION 8: There is hereby appropriated out of the **Utilities Replacement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$8,518.55.**
- SECTION 9: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$13,696.33.**
- SECTION 10: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$7,540.82.**
- SECTION 11: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$622,927.20.**
- SECTION 12: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$2,611.36.**
- SECTION 13: There is hereby appropriated out of the **Downtown CID Sales Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due October 21, 2019 in the amount of **\$1,138.50.**

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

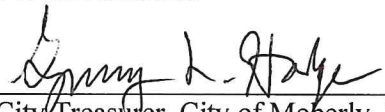
RESOLVED this 21st day of October 2019 by the Council of the City of Moberly, Missouri.

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.

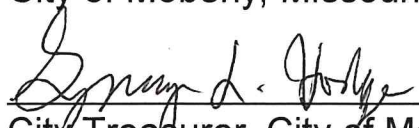


City Treasurer, City of Moberly, Missouri

EXPENSES PAID OCTOBER 5, 2019 - OCTOBER 17, 2019 FOR THE FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE OCTOBER 21, 2019 APPROPRIATION RESOLUTION TOTAL.

| | | |
|---------------------------------|-----------|-------------------|
| General Fund | \$ | 118,581.77 |
| Payroll Fund | \$ | 38,740.86 |
| Solid Waste Fund | \$ | 1,799.32 |
| Heritage Hills Golf Course Fund | \$ | 17.48 |
| Parks and Recreation Fund | \$ | 66,003.48 |
| Airport Fund | \$ | 7,091.13 |
| Utilities OP & Maintenance Fund | \$ | 54,293.53 |
| Utilities Replacement Fund | \$ | 8,518.55 |
| Capital Improvement Trust Fund | \$ | 13,696.33 |
| Emergency Telephone Fund | \$ | 7,540.82 |
| Transportation Trust Fund | \$ | 622,927.20 |
| Street Improvement Fund | \$ | 2,611.36 |
| Downtown CID Sales Tax Fund | \$ | 1,138.50 |
| Total | \$ | 942,960.33 |

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

10/17/2019

Date

#11.

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

24 DISBURSEMENTS

* 81626 Thru 81632

| | | | | | | | | |
|-------|------------|------|--------------------------------|------------|--|--|--|-------|
| 81633 | 10/17/2019 | 4693 | ADVANCED TURF SOLUTIONS | 327.92 | | | | |
| 81634 | 10/17/2019 | 4645 | AERZEN USA CORP | 8,518.55 | | | | |
| 81635 | 10/17/2019 | 2813 | AHRENS STEEL & WELDING | 265.28 | | | | |
| 81636 | 10/17/2019 | 4207 | ALPHA MEDIA LLC | 75.00 | | | | |
| 81637 | 10/17/2019 | 1 | ALTORFER INC | 121.16 | | | | |
| 81638 | 10/17/2019 | 5910 | APPROVED AUTOMOTIVE TOWING | 140.00 | | | | |
| 81639 | 10/17/2019 | 3112 | ARAMARK UNIFORM SERVICES | 569.72 | | | | |
| 81640 | 10/17/2019 | 30 | ARTDEP+BENTON | 400.50 | | | | |
| 81641 | 10/17/2019 | 5481 | ASSOCIATION OF MISSOURI | 80.00 | | | | |
| 81642 | 10/17/2019 | 17 | AT&T 5001 | 6,613.18 | | | | |
| 81643 | 10/17/2019 | 16 | AUTOZONE INC | 39.98 | | | | |
| 81644 | 10/17/2019 | 5632 | AXON ENTERPRISE INC | 19,128.00 | | | | |
| 81645 | 10/17/2019 | 4729 | BARTLETT & WEST | 15,499.06 | | | | |
| 81646 | 10/17/2019 | 35 | BOGIE PUMP INC | 62.44 | | | | |
| 81647 | 10/17/2019 | 2885 | BOTKINS TRUCKING LLC | 222.44 | | | | |
| 81648 | 10/17/2019 | 887 | BOTKINS TRUCKING LLC KEITH | 2,243.11 | | | | |
| 81649 | 10/17/2019 | 191 | BROWNFIELD OIL CO INC | 158.00 | | | | |
| 81650 | 10/17/2019 | 424 | BUTLER SUPPLY INC | 5,150.00 | | | | |
| 81651 | 10/17/2019 | 4780 | CAPITAL MATERIALS LLC | 617.73 | | | | |
| 81652 | 10/17/2019 | 4941 | CAPITAL PAVING & CONST LLS | 607,288.01 | | | | |
| 81653 | 10/17/2019 | 104 | CARTER-WATERS | 245.44 | | | | |
| 81654 | 10/17/2019 | 598 | CHARITON VALLEY COMMUNICATIONS | 168.98 | | | | |
| 81655 | 10/17/2019 | 3137 | CINTAS CORPORATION #379 | 490.78 | | | | |
| 81656 | 10/17/2019 | 4006 | CITY OF COLUMBIA | 6,018.10 | | | | |
| 81657 | 10/17/2019 | 3063 | CONLEY FOREST DO | .00 | | | | VOID: |
| 81658 | 10/17/2019 | 3063 | CONLEY FOREST DO | .00 | | | | VOID: |
| 81659 | 10/17/2019 | 3063 | CONLEY FOREST DO | 825.00 | | | | |
| 81660 | 10/17/2019 | 5769 | CONTINENTAL RESEARCH CORP | 353.60 | | | | |
| 81661 | 10/17/2019 | 5911 | CONTRACTOR SUPPLY CORP | 1,999.00 | | | | |
| 81662 | 10/17/2019 | 1110 | CONTROLLED AIRE LLC | 299.36 | | | | |
| 81663 | 10/17/2019 | 2645 | CORE & MAIN LP | 3,369.34 | | | | |
| 81664 | 10/17/2019 | 84 | CORRECTIVE ASPHALT MATERIALS L | 65,856.39 | | | | |
| 81665 | 10/17/2019 | 2913 | CULLIGAN WATER CONDITIONING | 37.71 | | | | |
| 81666 | 10/17/2019 | 2951 | CUMMINS MID SOUTH LLC | 213.80 | | | | |
| 81667 | 10/17/2019 | 2908 | CUNNINGHAM VOGEL & ROST PC | 30,399.05 | | | | |
| 81668 | 10/17/2019 | 5565 | DONUT PALACE | 165.00 | | | | |
| 81669 | 10/17/2019 | 2806 | DPC ENTERPRISES LP | 819.00 | | | | |
| 81670 | 10/17/2019 | 695 | ENGINEERING SURVEYS & SERVICES | 1,371.32 | | | | |
| 81671 | 10/17/2019 | 3139 | EVOQUA WATER TECHNOLOGIES LLC | 8,222.50 | | | | |
| 81672 | 10/17/2019 | 3103 | FASTENAL COMPANY | .00 | | | | VOID: |
| 81673 | 10/17/2019 | 3103 | FASTENAL COMPANY | .00 | | | | VOID: |
| 81674 | 10/17/2019 | 3103 | FASTENAL COMPANY | 2,154.37 | | | | |
| 81675 | 10/17/2019 | 699 | FEDERAL EXPRESS | 121.38 | | | | |
| 81676 | 10/17/2019 | 1308 | FEHLING SMALL ENGINE LLC | 562.90 | | | | |
| 81677 | 10/17/2019 | 3147 | FIREPROGRAMS | 150.00 | | | | |
| 81678 | 10/17/2019 | 701 | FOUR ACRES NURSERY INC | 650.00 | | | | |
| 81679 | 10/17/2019 | 2839 | FUSION TECHNOLOGY LLC | 1,034.43 | | | | |
| 81680 | 10/17/2019 | 704 | GALLS LLC | 449.18 | | | | |
| 81681 | 10/17/2019 | 2956 | GREEN HILLS VET CLINIC LLC | 1,639.21 | | | | |
| 81682 | 10/17/2019 | 737 | HACH COMPANY | 1,470.98 | | | | |

ACCOUNTS PAYABLE CHECK REGISTER

#11.

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|--------|------------|----------|--------------------------------|--------------|---------|--------|------|-----------------|
| CHECK# | DATE | | | | | | | |
| 81683 | 10/17/2019 | 5912 | HERITAGE HILLS/GREAT LIFE | 45.50 | | | | |
| 81684 | 10/17/2019 | 5874 | HILL FARMS EXCAVATION LLC | 900.00 | | | | |
| 81685 | 10/17/2019 | 763 | SUMNER ONE | 231.91 | | | | |
| 81686 | 10/17/2019 | 5591 | INOVATIA LABORATORIES LLC | 100.00 | | | | |
| 81687 | 10/17/2019 | 4536 | HOLLY L SNYDER-JACOB'S LADDER | 4,050.00 | | | | |
| 81688 | 10/17/2019 | 89 | KINDER MACHINE TOOL & DIE | 1,226.75 | | | | |
| 81689 | 10/17/2019 | 1319 | KOHL WHOLESale | 1,603.85 | | | | |
| 81690 | 10/17/2019 | 5916 | KOWALSKI MARILYN | 100.00 | | | | |
| 81691 | 10/17/2019 | 5913 | LACY DAVID | 1,000.00 | | | | |
| 81692 | 10/17/2019 | 5830 | LANDIS+GYR TECHNOLOGY INC | 2,538.17 | | | | |
| 81693 | 10/17/2019 | 2964 | LEES LAWN CARE & EQUIPMENT LLC | 270.12 | | | | |
| 81694 | 10/17/2019 | 1381 | LEON UNIFORM COMPANY | 892.92 | | | | |
| 81695 | 10/17/2019 | 1246 | LOCHNER | 4,090.77 | | | | |
| 81696 | 10/17/2019 | 3015 | LOWE'S HOME CENTERS, LLC | 310.84 | | | | |
| 81697 | 10/17/2019 | 679 | MARTECK | 30.00 | | | | |
| 81698 | 10/17/2019 | 2717 | MATHESON TRI GAS INC | 121.95 | | | | |
| 81699 | 10/17/2019 | 5611 | MCCLURE ENGINEERING COMPANY | 1,800.00 | | | | |
| 81700 | 10/17/2019 | 1694 | MFA AGRI SERVICE CENTER | 267.80 | | | | |
| 81701 | 10/17/2019 | 1688 | MFA OIL COMPANY | 7,258.24 | | | | |
| 81702 | 10/17/2019 | 1136 | MFA PROPANE | 227.33 | | | | |
| 81703 | 10/17/2019 | 260 | MIDLAND GIS SOLUTIONS | 205.00 | | | | |
| 81704 | 10/17/2019 | 1726 | MIDWEST ENVIR CONSULTANTS INC | 311.00 | | | | |
| 81705 | 10/17/2019 | 834 | MISSOURI STATE HIGHWAY PATROL | 240.00 | | | | |
| 81706 | 10/17/2019 | 3085 | MO DEPT OF REVENUE | 2,331.77 | | | | |
| 81707 | 10/17/2019 | 1770 | MO VOCATIONAL ENTERPRISES | 69.54 | | | | |
| 81708 | 10/17/2019 | 1935 | MOBERLY MONITOR INDEX | 643.00 | | | | |
| 81709 | 10/17/2019 | 1604 | NAPA AUTO PARTS OF MOBERLY | .00 | | | | VOID: |
| 81710 | 10/17/2019 | 1604 | NAPA AUTO PARTS OF MOBERLY | .00 | | | | VOID: |
| 81711 | 10/17/2019 | 1604 | NAPA AUTO PARTS OF MOBERLY | 2,742.11 | | | | |
| 81712 | 10/17/2019 | 2734 | NARTEC, INC | 187.50 | | | | |
| 81713 | 10/17/2019 | 5468 | NATHANAEL SURVEYS & DESIGNS | 550.00 | | | | |
| 81714 | 10/17/2019 | 2152 | NEMO ELECTRIC CO INC | 1,123.40 | | | | |
| 81715 | 10/17/2019 | 5917 | NEWBERRY MARY LEE | 100.00 | | | | |
| 81716 | 10/17/2019 | 2299 | O'REILLY AUTOMOTIVE STORES INC | .00 | | | | VOID: |
| 81717 | 10/17/2019 | 2299 | O'REILLY AUTOMOTIVE STORES INC | 842.76 | | | | |
| 81718 | 10/17/2019 | 366 | PALMATORY'S | 75.00 | | | | |
| 81719 | 10/17/2019 | 2822 | PEPSI-COLA | 216.61 | | | | |
| 81720 | 10/17/2019 | 2166 | PERSONNEL EVALUATION INC | 20.00 | | | | |
| 81721 | 10/17/2019 | 5727 | PEST PRO SOLUTIONS INC | 95.00 | | | | |
| 81722 | 10/17/2019 | 2596 | PLUMB SUPPLY COMPANY | 228.89 | | | | |
| 81723 | 10/17/2019 | 3090 | POEPPING STONE BACH | 1,219.83 | | | | |
| 81724 | 10/17/2019 | 2750 | PREMIER SAFETY | 175.00 | | | | |
| 81725 | 10/17/2019 | 5829 | Q SECURITY SOLUTIONS | 198.00 | | | | |
| 81726 | 10/17/2019 | 2314 | R E PEDROTTI CO INC | 972.00 | | | | |
| 81727 | 10/17/2019 | 4924 | R P LUMBER COMPANY INC | 109.24 | | | | |
| 81728 | 10/17/2019 | 5914 | RANDOLPH COUNTY DEVELOPM | 150.00 | | | | |
| 81729 | 10/17/2019 | 2590 | RANDOLPH COUNTY HEALTH DEPARTM | 15.00 | | | | |
| 81730 | 10/17/2019 | 2850 | ROTARY CLUB OF MOBERLY | 175.00 | | | | |
| 81731 | 10/17/2019 | 5915 | RUSSELL YVONNE | 100.00 | | | | |
| 81732 | 10/17/2019 | 1663 | SECOND BAPTIST CHURCH HUNTSVIL | 100.00 | | | | |
| 81733 | 10/17/2019 | 2846 | SMITH & LOVELESS INC | 174.18 | | | | |
| 81734 | 10/17/2019 | 3982 | SMITH BOBBIE | 21.07 | | | | |
| 81735 | 10/17/2019 | 2610 | BRENDLINGER ENTERPRISES INC | 683.00 | | | | |

#11.

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-----------|------------|----------|--------------------------------|--------------|---------|--------|-------|-----------------|
| 81736 | 10/17/2019 | 5639 | SOCKET | .00 | | | VOID: | |
| 81737 | 10/17/2019 | 5639 | SOCKET | 2,547.57 | | | | |
| 81738 | 10/17/2019 | 5700 | STAPLES | 350.94 | | | | |
| 81739 | 10/17/2019 | 642 | TOWN & COUNTRY ABSTRACT CO | 100.00 | | | | |
| 81740 | 10/17/2019 | 4564 | TURFMARK SERVICES LLC | 750.00 | | | | |
| 81741 | 10/17/2019 | 2656 | WESTLAKE HARDWARE | .00 | | | VOID: | |
| 81742 | 10/17/2019 | 2656 | WESTLAKE HARDWARE | .00 | | | VOID: | |
| 81743 | 10/17/2019 | 2656 | WESTLAKE HARDWARE | .00 | | | VOID: | |
| 81744 | 10/17/2019 | 2656 | WESTLAKE HARDWARE | 1,404.01 | | | | |
| 81745 | 10/17/2019 | 2658 | WILLIS BROS INC | 16,850.00 | | | | |
| 81746 | 10/17/2019 | 2772 | WIRELESS USA | 720.00 | | | | |
| *20190739 | | | | | | | | |
| 20190740 | 10/07/2019 | 2591 | MOBERLY AREA ECONOMIC DEVELOPM | 43,750.00 | | | E-PAY | |
| 20190741 | 10/07/2019 | 1800 | MO LAGERS | 38,740.86 | | | E-PAY | |

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

| | |
|---------------|------------|
| BANK TOTALS: | |
| OUTSTANDING | 942,960.33 |
| CLEARED | .00 |
| ----- | |
| BANK 24 TOTAL | 942,960.33 |
| | |
| **VOIDED** | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-------------------------------|------------|-------------|---------|--------|
| 100 GENERAL FUND | 118,581.77 | 118,581.77 | .00 | .00 |
| 105 PAYROLL FUND | 38,740.86 | 38,740.86 | .00 | .00 |
| 110 SOLID WASTE FUND | 1,799.32 | 1,799.32 | .00 | .00 |
| 114 HERITAGE HILLS GOLF CRSE | 17.48 | 17.48 | .00 | .00 |
| 115 PARKS & RECREATION FUND | 66,003.48 | 66,003.48 | .00 | .00 |
| 120 AIRPORT FUND | 7,091.13 | 7,091.13 | .00 | .00 |
| 301 UTILITIES OP & MAINT | 54,293.53 | 54,293.53 | .00 | .00 |
| 302 UTILITIES REPLACEMENT | 8,518.55 | 8,518.55 | .00 | .00 |
| 304 CAPITAL IMPROVEMENT TRUST | 13,696.33 | 13,696.33 | .00 | .00 |
| 400 EMERGENCY TELEPHONE FUND | 7,540.82 | 7,540.82 | .00 | .00 |
| 600 TRANSPORTATION TRUST FUND | 622,927.20 | 622,927.20 | .00 | .00 |
| 601 STREET IMPROVEMENT FUND | 2,611.36 | 2,611.36 | .00 | .00 |
| 911 DOWNTOWN CID SALES TAX | 1,138.50 | 1,138.50 | .00 | .00 |

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

#11.

| BANK# | BANK NAME | DESCRIPTION |
|--------|-----------|-------------|
| CHECK# | | |

24 DISBURSEMENTS

| | | |
|------------|-------|-------------------------|
| 81626 Thru | 81632 | Utility Billing Checks |
| 81633 Thru | 81746 | Accounts Payable Checks |

| | | |
|---------------|----------|------------------------|
| 20190740 Thru | 20190741 | Accounts Payable E-Pay |
|---------------|----------|------------------------|

64

City of Moberly City Council Agenda Summary

Agenda Number: _____ #12.
 Department: City Manager
 Date: October 21, 2019

Agenda Item: Department Head Monthly Reports

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

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

Recommended

Action: Just for your review

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

COMMUNITY DEVELOPMENT/PUBLIC WORKS MONTHLY REPORT

#12.

September 2019

A. PROJECTS

Public Work/Community Development

Fennel Building and Associated Property – Holman Excavating has hauled off the waste soil from the excavation and has placed some compacted lime in to stabilize the area. Rain filled the area and they intend to fill in the remaining void soon. Once they get it leveled off, they can get equipment in there to reach over and removed the deteriorated roof of the former Pro Auto building. Once that is completed we can start moving forward with repairs and closing up the property.

SSE Engineering has some draft designs for securing the walls of the former JT Cross Lumber property and having an inside sloped roof around the three walls that would provide structure and a useable event area or even covered parking.

They are working on the roof design and repairs for the former Pro Auto and Fennel Building. We hope to get bids on the work soon.

Street Maintenance

Missouri Petroleum is completing the last of the maintenance work this year on the streets with the Microsurface. It has gotten very late in the year as we were pushing back some of the street maintenance to try and allow the Fisk trail project and Garfield & Harrison CDBG to be substantially completed in advance. Both of those project have been delayed for reasons beyond our control.

Street striping – Remole Painting continues to work on streets and parking around the community. He will be completing more stripe work than we have ever done in a single season.

Mixed Glass Recycling Grant – We are continuing to have delays with this due to the confusing ownership of the property that the transfer station is on. The funding agency requires a 5-year financial tie to the property, and we are having to get an O&E report to confirm ownership as the City & MAEDC juggled it back and forth in the past and there is a lease that reverts it to McKeown Trust following the transfer station lease. Randall should have this ironed out soon.

Governor's Cost Share Grant – We submitted a grant for cost share for extensive street improvements, work beyond what we could accomplish with our current funding. We have several complete subdivisions that need attention (Homestead, McKinsey Place, Cedar Lake) and long stretches like the main park road and the connector of it from 24 to JJ. The application is a bit of a long shot as it requires economic development results as part of the scoring, however we found out that only a couple of the applications truly had economic development benefits as a result of the proposed funding so we felt we had as good of a shot at the funding as any and they are all valid needs in our community. If we get funding, we are proposing a 55% City/45% State match for a total project of just over \$900K. It's probably a low percentage, but it was too much money with too few applicants to pass up.

Demolition Grant – This grant application was supposed to announce by the end of October, but I have learned through the grape vine that there was a 30 day comment period requirement that was overlooked and has caused a delay. They are having to allow for that. All of the grants have been scored and recommendations turned in. We should hear announcements by late November, early December.

Route M Phase II – MoDOT officials had heartburn with the proposal of City staff doing the install on the pedestrian bridge due to prevailing wage and reimbursement issues. To get this pushed through and try to wrap it up quicker, we are having it bid with a contractor installing bridge. This will no doubt drive up the cost, but it didn't look like we would get approval to move forward otherwise. We have narrowed the bidding down to a weathering steel bridge to make it more apples to apples.

Fisk Avenue RTP - Holman is way overdue on this project. As long as it doesn't cost us any additional money and they can make the tie in to the new asphalt seamless, I don't have a big problem with it. They feel like they can get it completed in 30 days and are supposed to start next week.

Presidential Streets Block Grant – We had to rebid this mainly because there were only two bidders on a nearly \$1M project. On the rebid, we received four bids, with the lowest bid being nearly 20% lower than the other three, which were all very close together. The engineer and staff are both concerned with the inconsistent work history, and other inconsistencies in their information. The other bidders insisted they had very little wiggle room in their bids which all were in the upper \$900K range, where the low bidder was around \$820K. We are discussing our options and doing as much research on the low bidder (Fisher) prior.

St. Pius Crosswalk– City crews have installed the new push button LED flashing crosswalk signs but have discovered that one of the push buttons was defective and that we need slightly longer connector cables for the control box. We have been in contact with the company to get these needed replacement/additional parts and should have it in full operation soon. The signs that are there now are large and brighter than what was replaced.

Project Emerald – We have been preparing flow charts on timing of p&z issues, building permits and associated costs, as well as putting together scoping for requested geotechnical, environmental and surveying work at the proposed site.

Historic District Study – Ruth Keenoy completed the study a few months ago and submitted for review. We should have had some results back by now, but there has to be consensus with SHPO and the Federal Review. I have been pressing Ruth to follow up over and over with SHPO (Michelle Diedreich), and they continued to tell us that they hadn't gotten any comments from the Federal reviewer (Barb). Just last week, Michelle told us that if Barb doesn't agree that there is a good argument for expanding the district, we'll submit a revised nomination and scale back on the period of significance. She may ask for an entirely new nomination of all the buildings - not an extension of the existing district. If this happens, we could lose the contributing status of some properties previously determined as contributing to the district. Ruth doesn't think that will happen, but if it does, we can nominate the buildings on their own.

Housing Study – We are working with our housing consultant, Rich Caplan, to try and have a formal presentation of some potential development locations in Moberly with prospective apartment developers. We will be meeting mid-November to discuss further.

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

- Manage all City of Moberly social media accounts
- Created press releases and dispersed them to media outlets
- Worked with a private citizen to begin coordinating a community clean up group/program and advertised for community cleanup/city job openings
- Worked with Downtown Moberly and Chamber of Commerce at the 2019 Junk Junktion.
- Attended bi-weekly City Council meetings.
- Worked with Chamber of Commerce to create a marketing campaign for Moberly.
- Worked the Airport Bash.
- Collected information regarding trash containers corrections and additions and forwarded to Advanced Disposal
- Attended BCBH Coalition Meeting at Randolph Co. Health Dept. and participating in coalition
- Participating in Building Communities for Better Health data collection coalition
- Worked on EPA grant, VW grant, DNR grant and SHPO grant
- Attended Main St. Moberly monthly meeting.
- Participated with city ribbon cutting ceremonies.
- Discussed retail strategies program for Main St. Moberly
- Worked to coordinate DNR permit for glass recycling at the transfer station.
- Participated in transportation needs meeting at Randolph County Caring Communities.

Cemetery Department

There were four (4) grave lots sold; one (1) grave opened; and five (5) monument permit sold during the month of September.

B. Planning & Zoning Commission

The Planning and Zoning Commission for the City of Moberly will meet in session on **Monday, September 30, 2019 at 6:00 p.m.** in the Council Chambers of City Hall to conduct a public hearing on the following items at that time:

1. Election of Officers
2. An application submitted by Ruby Red Investments, LLC. for a site plan review for a proposed Business Office or Flower Shop for the property located at 1102 N. Morley. The property is currently zoned B-3 (General Commercial District). (Withdrawn)
3. An application submitted by Jerry Swartz for a conditional use permit for the property located at 601 Adams Ave. This property is currently zoned as R-3/PD (Multifamily Dwelling District/Planned Development District). (Withdrawn).
4. An application submitted by Shane Adrian for a site plan review for a proposed private storage building to be located on the north two (2) lots of 100 W Lee Street. This property is currently zoned a B-3 (General Commercial District). (Withdrawn)
5. An application submitted by Rapid Ways Truck Leasing for a site plan review for the property located at 1317 S Morley. This property is currently zoned B-3 (General Commercial District). (Withdrawn).
6. Discussion of meeting procedures.
7. Discussion of Comp Plan.

We have been reviewing our code regarding temporary warming shelters. After reviewing the ordinances, Articles 4 or 5 do not have the language necessary to establish temporary shelters as a permitted use (By-Right), or a conditionally permitted use (CUP). Additionally, the terms and definitions as contained in Article 2, do not have the necessary language or terminology needed to define the proposed use or activity. The proposed activity should be defined and classified/categorized as providing Temporary Shelter by the City.

Our consultant recommends that the City Council consider establishing a moratorium on accepting new applications for temporary shelters for a definitive period of time, say 6 months, and direct City staff to research and propose new City ordinances and regulations so as to accommodate the aforementioned. This would allow us time to discuss the issues, appropriately define Temporary Shelters, identify the appropriate zoning districts where the use is permissible, and if or when a conditional use permit might be required. Consultant would recommend the City consider proposed use be permitted as a conditional use in B-3 and M-1 zoning districts only. We currently have no applications on file for these uses.

I will have a formal letter on this topic from our consultant by the council meeting.

Vic Burks with Bartlett & West is scheduled to be at the Oct. 28th council meeting to give a short presentation on the purpose and use of the comprehensive plan and future land use map and answer other questions/concerns the group may have. If the attending councilmen feel this was useful and beneficial, we could schedule a similar presentation for council as well.

C. Code Enforcement

Occupancy Inspection – We are in the process of ironing out a few issues that pertain to notification of pending water shut off, requirements of having all tenants name of file, and requiring owners to provide written notice to the City of authorize property manager before we will include them in the results of the inspections or contact them directly on issues with the property. Once we have the processes ironed out, we will provide formal notice to the realtor groups and landlords association.

Airport

MAMA (Missouri Airport Managers Association) – is starting airport site visits where the facility hosts regional meetings to look at the issues (good and bad) that each airport deals with. They are looking at having meetings orientated towards large commercial airports and some with Regional and GA airports. They have asked us if we would be willing to host an event at our facility and would work with one of their corporate members to assist with sponsoring lunch at our facility so we wouldn't have any financial burden. I have asked for some potential dates, but look forward to hosting an event like this here. I will keep you informed of the progress if any of you would want to attend. Certainly a welcome from the Mayor would be appreciated.

We are updating our annual CIP that we have to fill out with the state for potential future projects at the airport. We don't have to complete them, but we have to have items on our CIP for them to be potentially funded. We are looking at taxiway and apron maintenance, some perimeter fencing, mainly around office and parking; terminal exterior improvements, remarking of striping and additional hangar space, as we have filled all the new hangars and still have a waiting list.

Agri-aircraft – Overall we have a fairly good relationship with the various operations that use our airport, but more and more they are coming in a 69 ing up a large part of the apron, bringing semi's full of fertilizer out on the apron and causing damage, using our facilities, taking the

courtesy car and are not buying fuel from us. They bring in their own fuel. By law, we can't require them to buy our fuel, but we can charge them flowage fees for their fuel, and/or annual permit fees to conduct business operation and require insurance that names the City as additional. Without them buying fuel from us, there is no positives, only negatives for the airport. We are working with Lochner to put in place some policies that we will send out in advance to all know ag-aviation business that have used our facility in the past so they will be aware of the new requirements prior to flying in next season.

Month of September: Rick

- Tagged 20 houses for vegetation notices, with 4 yards turned in for abatement.
- 3 Nuisance Abatement notices sent, with no City abatement needed to remove debris and vehicles owners complied
- Issued 13 building permits to contractors
- Conducted 17 building inspections
- Weideman Dozing completed demolition of 709 Benson.
- Worked with ALM Environmental & Holman Construction to clear 209 W. Coates loading debris.
- Worked on zoning reports for 1317 S Morley for Rapid Ways Trucking.
- Attended Planning and Zoning September meeting.
- Post properties at 501/502 Patton for vehicle violation.
- Met with Shane Adrian on site plan for 100 W Lee.
- Sent nuisance abatement to 705 Garfield Ave. and property maintenance violation.
- Remainder of month was issuing permits, answering phones, code violations, commercial occupancy permits and zoning matters.

Month of September: Karen

- 137 initial inspections, 2nd inspections, 3rd – 5th inspections and notices of shut off and noncompliance.
- Followed through with compliance checks.
- Attended safety committee meetings finalizing health fair plans.
- Attended Plan Review meeting as scheduled.
- Began to work on new procedures for shutting off utilities due to noncompliance situation of property maintenance linked to occupancy inspections.
- Began to gather information toward the implementation of getting landlord permission notices regarding the sharing of information to property managers of landlord property.

Summary

Having completed the first 6 months of the occupancy inspections in this department we have had a steady increase of inspections and have seen improvement at the street level.

April... 99
 May.... 97
 June....106
 July.....110
 Aug.....116
 Sept.... 137

Month of September: Aaron

- During the month of September, we performed several plan reviews on residential homes as well as many inspections. A larger component of the 70th month of September was centered around inspections both commercial and residential, plan review internally, and reviewing open

caseloads and documentation to close cases. Historic Preservation was a busy topic this month with review of plans with property owners, review of the year’s activities for SHPO annual report, and the development of administrative review items for the Depot District. At the beginning of September, I spent two days attending an International Building Code seminar on using the IBC codes with respect to plan reviews and inspections. A much-needed continuing education experience to assist me in working through the code book which can be very complex with some projects. I met an instructor that is very involved in the Existing Building Code development and gave me some ideas of places to look for classes to further my understanding of these codes.

- Commercial and Residential inspections were more frequent this month, zoning reviews, and plan reviews combined with residential ones kept the office busy between handling Code Enforcement issues. (plan reviews:3 zoning reviews:2 permits issued: 17 Commercial Inspections: 10 Residential Inspections: 26 Historic Preservation Inquiries: 4 Business License Reviews: 3)
- As for code enforcement activity, we are tracking grass notices and sending lots out to be mowed by the city on a regular basis (averaging 6-10 violation notices of which 1-3 require mowing by the city each week). Several abatements were sent out for the month (7) of which (4) complied by the owner and the remaining three were open going into October. Four complaints specific to properties were received this month and all 3 properties complied by the end of the month. Other Code Enforcement tasks that were processed included details on all buildings in the downtown with existing property maintenance issues. Mason’s were contacted to look at downtown buildings in case they were to be abated and repaired. Also, the Moberly Inn was reviewed by an Air Quality company and the report was turned into the City of Moberly. A plan was spelled out to us by the contractor to abate the building of mold and begin rehabilitation. Isolation of parts of the building and proceeding in phases is the plan they are going to use and have been given the okay to begin removal and demo as necessary.

| City of Moberly - Street Department | | | | | |
|--|--------------|------------|--------------|-------------|-------------|
| Sep-19 | | | | | |
| MAINTENANCE FACILITY | | | | | |
| | Hours | O/T | Loads | Tons | Cost |
| Compost Mixing | 0 | 0 | 0 | 0 | \$0.00 |
| Load Compost, Millings, & Mulch | 10 | 0 | 45 | 0 | \$0.00 |
| Sand, Salt, & Geomelt Mixing | 0 | 0 | 0 | 0 | \$0.00 |
| Tub Grinder Operation | 9 | 0 | 0 | 0 | \$0.00 |
| Winter Weather Equipment Preparations | 0 | 0 | 0 | 0 | \$0.00 |
| ROADS & ALLEYWAYS | | | | | |
| | Hours | O/T | Loads | Tons | Cost |
| Alleys, Grade & Rock | 4 | 0 | 0 | 4 | \$0.00 |
| Catch Basin Maintenance | 22 | 0 | 0 | 0 | \$0.00 |
| Crack Sealing | 0 | 0 | 0 | 0 | \$0.00 |
| Culvert Flushing | 19 | 0 | 0 | 0 | \$0.00 |
| Culvert Installation | 7 | 0 | 2 | 0 | \$0.00 |
| Curb Repair | 0 | 0 | 0 | 0 | \$0.00 |
| Ditch Maintenance | 83 | 0 | 0 | 0 | \$0.00 |

| | | | | | |
|---|--------------|--------------|--------------------|----------------|-------------|
| Ice & Snow Removal | 5 | 0 | 0 | 0 | \$0.00 |
| Milling | 0 | 0 | 0 | 0 | 0 |
| Mowing, Right-Of-Ways | 150 | 0 | 0 | 0 | \$0.00 |
| Rock Loaded/Hauled | 0 | 0 | 0 | 0 | \$0.00 |
| Street Repair & Maintenance | 322.5 | 0 | 29.5 | 3 | \$0.00 |
| Street Sign Maintenance | 25 | 0 | 0 | 0 | \$0.00 |
| Street Sweeper Operation | 46 | 0 | 12.5 | 0 | \$0.00 |
| Street Sweepings Hauled To Disposal | 0 | 0 | 0 | 0 | \$0.00 |
| Weedeating & Brush Removal, Alleys | 81 | 0 | 11 | 0 | \$0.00 |
| Weedeating & Brush Removal, Streets | 48 | 0 | 0 | 0 | \$0.00 |
| Weedkiller Application, Alleys | 0 | 0 | 0 | 0 | \$0.00 |
| Weedkiller Application, Streets | 0 | 0 | 0 | 0 | \$0.00 |
| MISCELLANEOUS | | | | | |
| | Hours | O/T | Loads | Tons | Cost |
| Inmate Labor | 700 | 0 | 0 | 0 | \$0.00 |
| Mowing, City Lots | 90 | 0 | 0 | 0 | \$0.00 |
| Outer Road Fill Dump Site Grading | 64 | 0 | 0 | 0 | \$0.00 |
| Sidewalk Maintenance | 31 | 0 | 0 | 0 | \$0.00 |
| Trash Removal & Clean-Up, Downtown | 24 | 0 | 108 | 0 | \$0.00 |
| Trash Removal & Clean-Up, All Wards | 0 | 0 | 0 | 0 | \$0.00 |
| FACILITIES & EQUIPMENT MAINTENANCE | | | | | |
| | Hours | O/T | Loads | Tons | Cost |
| Airport Maintenance | 26 | 0 | 0 | 0 | \$0.00 |
| Building Maintenance | 35 | 0 | 0 | 0 | \$0.00 |
| Cemetery Maintenance | 306 | 0 | 0 | 0 | \$0.00 |
| Grounds Maintenance | 32 | 0 | 0 | 0 | \$0.00 |
| Landfill Maintenance | 7 | 0 | 0 | 0 | \$0.00 |
| Maintenance Facility Maintenance | 48 | 0 | 0 | 0 | \$0.00 |
| Wash Trucks & Equipment | 0 | 0 | 0 | 0 | \$0.00 |
| MATERIALS PURCHASED | | | | | |
| | Loads | Tons | Cubic Yards | Gallons | Cost |
| Asphalt | 0 | 0 | 0 | 0 | \$0.00 |
| Road Marking Paint, White | 0 | 0 | 0 | 0 | \$0.00 |
| Road Marking Paint, Yellow | 0 | 0 | 0 | 0 | \$0.00 |
| Salt | 0 | 0 | 0 | 0 | \$0.00 |
| Sand | 0 | 0 | 0 | 0 | \$0.00 |
| MECHANIC WORK PERFORMED | | | | | |
| | Units | Hours | | | |
| Routine Service | 14 | 35 | | | |
| Maintenance And Repair | 33 | 93 | | | |

To: Moberly City Council; Brian Crane, City Manager
From: Greg Hodge, Director of Finance *GH*
Subject: Monthly Report – September 2019

General Information

September seemed to be a month of working on the preparations for future activities. I provided input to Mary and the ESP folks regarding software needs for the upcoming change in the customer billing and accounting software. The software RFP is scheduled to go out in early October, and I am excited to see the results. Matt and I had demonstrations of a couple of budgeting software packages and took some good ideas from those to use as key points in the software packages that we will look at with the Public Utilities department.

Matt and I began working on preparations for the arrival of the financial auditors the week of October 14. They have already shown us that they are more technically advanced than our previous firm. We're not quite sure what to expect, but we are looking forward to getting the process underway. They have already given us plenty of assignments via their engagement management software, so we are working on those items as we have time prior to their arrival. They are scheduled to be on-site for 3 days and although these will be very busy days with lots of face time with the audit staff, it will be nice to have those behind us and return to our regular routines.

Sales Tax Revenues

Included for your information are charts illustrating the sales tax revenues. General Fund sales tax receipts gained some ground this month, finishing at 1.39% behind last year-to-date and the other regular sales taxes remain behind last year by 0.64%. The use tax receipts tapered off slightly and are ahead of last year by 10.92%.

Health Trust Fund

Health claims were high again in September, nearly double "normal" at just over \$110,000. Pharmaceuticals were high also at \$23,600. I am closely monitoring this fund as the balance has plummeted dramatically and will advise you if we need to make an emergency injection of cash to keep the fund solvent.

Health Trust Fund Balance

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

Feel free to contact me with any questions or concerns.

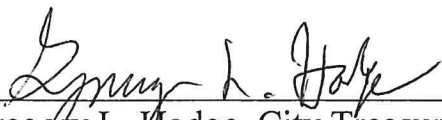
TO THE HONORABLE MAYOR
and
CITY COUNCIL
of the
CITY OF MOBERLY, MISSOURI



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

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

September 2019



Gregory L. Hodge, City Treasurer

City of Moberly Cash Balance Report - September 2019

#12.

| Fund # | Fund Name | Beginning Cash Balance | Revenues | Transfers In | Expenditures | Transfers Out | Ending Cash Balance |
|-----------------------------|-------------------------------------|------------------------|------------|--------------|--------------|---------------|---------------------|
| 100 | General | 1,399,762.37 | 537,259.67 | | 586,208.48 | | 1,350,813.56 |
| 102 | Non-Resident Lodging Tax | 173,066.19 | 8,317.27 | | 7,500.00 | | 173,883.46 |
| 105 | Payroll | 568,330.56 | 813.01 | | 36,226.63 | | 532,916.94 |
| 110 | Solid Waste | 746,032.65 | 90,452.19 | | 79,785.19 | | 756,699.65 |
| 114 | Heritage Hills Golf Course | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 115 | Parks and Recreation | 12,074.10 | 15,010.84 | 137,959.30 | 151,685.14 | | 13,359.10 |
| 116 | Park Sales Tax | 444,538.23 | 126,082.63 | | 3,652.53 | 137,959.30 | 429,009.03 |
| 120 | Airport | (17,937.27) | 31,282.38 | | 16,856.55 | | (3,511.44) |
| 125 | Perpetual Care Cemetery Sales | 286.23 | 0.00 | | 0.00 | | 286.23 |
| 126 | Perpetual Care Cemetery Investment | 475,526.84 | 680.57 | | 0.00 | | 476,207.41 |
| 137 | Use Tax Trust | 246,624.64 | 352.85 | | 0.00 | | 246,977.49 |
| 140 | Veterans Memorial Flag Project | 40,083.87 | 507.39 | | 0.00 | | 40,591.26 |
| 141 | Community Betterment | 3,490.18 | 0.00 | | 0.00 | | 3,490.18 |
| 300 | Utilities Collection | 940.45 | 485,924.32 | | 2,901.59 | 478,187.83 | 5,775.35 |
| 301 | Utilities Operation and Maintenance | 60,674.76 | 0.00 | 257,790.88 | 257,790.88 | | 60,674.76 |
| 302 | Utilities Replacement | 673,122.83 | 0.00 | 4,083.33 | 0.00 | | 677,206.16 |
| 303 | Utilities Operating Reserve | 630,445.21 | 1,952.89 | 135,041.64 | 49,116.59 | | 718,323.15 |
| 306 | Utilities Consumer Security | 194,966.32 | 7,229.21 | | 4,680.76 | | 197,514.77 |
| 307 | Sugar Creek Lake Fund | 55,971.95 | 80.15 | | 0.00 | | 56,052.10 |
| 377 | 2004B SRF Bonds Debt Service | 1,015,279.73 | 1,452.32 | 43,896.46 | 37,898.57 | | 1,022,729.94 |
| 378 | 2006A SRF Bonds Debt Service | 1,436,106.61 | 2,054.43 | 37,375.52 | 25,918.20 | | 1,449,618.36 |
| 379 | 2004C Bond Debt Service | 46,437.29 | 66.39 | 29,464.17 | 26,842.53 | | 49,125.32 |
| 380 | 2008A Bonds Debt Service | 21,487.65 | 30.73 | 15,032.21 | 0.00 | | 36,550.59 |
| Escrow | | 999,079.88 | | | | | 999,079.88 |
| Total CWWSS (funds 300-380) | | 5,134,512.68 | 498,790.44 | 522,684.21 | 405,149.12 | 478,187.83 | 5,272,650.38 |
| 304 | Capital Improvement Trust | 1,174,403.31 | 116,382.04 | | 26,078.11 | 44,496.38 | 1,220,210.86 |
| 400 | 911 Emergency Telephone | 116,530.74 | 2.85 | | 61,566.04 | | 57,197.55 |

City of Moberly Cash Balance Report - September 2019

#12.

| Fund # | Fund Name | Beginning Cash Balance | Revenues | Transfers In | Expenditures | Transfers Out | Ending Cash Balance |
|--------------------------------------|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|
| 406 | Inmate Security Fund | 12,689.41 | 146.17 | | 0.00 | | 12,835.58 |
| 408 | Police Forfeiture Fund | 4,320.59 | | | 0.00 | | 4,320.59 |
| 600 | Transportation Trust | 1,649,316.93 | 124,491.48 | | 59,918.96 | | 1,713,889.45 |
| 601 | Street Improvement | 507,689.00 | 35,724.16 | | 21,469.40 | | 521,943.76 |
| 900 | MODAG Grant/Loan | 21,606.33 | 30.90 | | 0.00 | | 21,637.23 |
| 901 | Misc. Project Residuals | 47,300.81 | 67.58 | | 0.00 | | 47,368.39 |
| 903 | Ameren MO Solar Rebates | 404,910.00 | 11,220.00 | | 0.00 | | 416,130.00 |
| 905 | ICSC/Buxton Scholarship | 6,568.76 | 9.34 | | 0.00 | | 6,578.10 |
| 908 | Railcar Preservation Fund | 582.38 | 0.85 | | 0.00 | | 583.23 |
| 909 | Lucille Manor CDBG Reimbursement | 186,816.08 | 2,169.37 | | 0.00 | | 188,985.45 |
| 911 | Downtown CID Sales Tax | (1,630.28) | 5,828.20 | | 9,759.15 | | (5,561.23) |
| 912 | Downtown CID Property Tax | 99,530.79 | 27,630.47 | | 10,736.83 | | 116,424.43 |
| 995 | Health Trust | 39,833.52 | 120,213.13 | 150,000.00 | 170,934.70 | | 139,111.95 |
| 995 | Investments | 250,000.00 | | | | 150,000.00 | 100,000.00 |
| Total Health Trust | | 289,833.52 | 120,213.13 | 150,000.00 | 170,934.70 | 150,000.00 | 239,111.95 |
| Total Cash | | 13,746,859.64 | 1,755,695.78 | 810,643.51 | 1,647,526.83 | 810,643.51 | 13,855,028.59 |
| Less Escrow Accounts | | (999,079.88) | | | | | (999,079.88) |
| Less Investments | | (100,000.00) | | | | | (100,000.00) |
| Less Petty Cash | | (2,950.00) | | | | | (2,950.00) |
| Net Cash per Bank Cash Report | | 11,973,624.42 | 1,755,695.78 | 810,643.51 | 1,647,526.83 | 810,643.51 | 12,752,998.71 |

City of Moberly Budget Comparison Report - September 2019

#12.

| Fund # | Fund Name | Percentage of Year Completed | | | | | | | | 25.00% |
|--------|-------------------------------------|------------------------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------|
| | | Revenues | | | | Expenditures | | | | |
| | | Month | Year to Date | Total Budget | % of Budget | Month | Year to Date | Total Budget | % of Budget | |
| 100 | General | 537,259.67 | 1,646,035.44 | 7,970,522.57 | 20.65% | 561,754.05 | 1,938,496.93 | 7,970,522.57 | 24.32% | |
| 102 | Non-Resident Lodging Tax | 8,317.27 | 28,617.25 | 108,300.00 | 26.42% | 7,500.00 | 25,275.00 | 107,100.00 | 23.60% | |
| 105 | Payroll | 813.01 | 2,516.46 | 0.00 | 0.00% | 34,798.63 | -3,362.44 | 0.00 | 0.00% | |
| 110 | Solid Waste | 90,452.19 | 271,442.80 | 1,050,683.23 | 25.83% | 79,802.78 | 253,195.35 | 1,402,498.88 | 18.05% | |
| 114 | Heritage Hills Golf Course | 3,652.53 | 3,693.02 | 190,000.00 | 1.94% | 3,652.53 | 3,693.02 | 190,000.00 | 1.94% | |
| 115 | Parks and Recreation | 152,970.14 | 710,927.08 | 2,060,949.08 | 34.50% | 152,970.14 | 710,927.08 | 2,060,949.09 | 34.50% | |
| 116 | Park Sales Tax | 126,082.63 | 345,207.05 | 1,302,100.00 | 26.51% | 141,611.83 | 602,754.26 | 1,329,649.08 | 45.33% | |
| 120 | Airport | 31,282.38 | 85,867.40 | 746,461.73 | 11.50% | 15,326.55 | 94,935.20 | 746,461.73 | 12.72% | |
| 125 | Perpetual Care Cemetery Sales | 0.00 | 0.00 | 20,000.00 | 0.00% | 0.00 | 0.00 | 20,000.00 | 0.00% | |
| 126 | Perpetual Care Cemetery Investment | 680.57 | 2,207.41 | 28,700.00 | 7.69% | 0.00 | 0.00 | 6,000.00 | 0.00% | |
| 140 | Veterans Memorial Flag Project | 507.39 | 1,236.46 | 5,250.00 | 23.55% | 0.00 | 732.78 | 2,500.00 | 29.31% | |
| 300 | Utilities Collection | 485,924.32 | 1,406,176.45 | 5,959,915.29 | 23.59% | 480,277.52 | 1,403,732.82 | 5,929,915.29 | 23.67% | |
| 301 | Utilities Operation and Maintenance | 257,790.88 | 869,869.55 | 4,537,171.70 | 19.17% | 257,790.88 | 869,869.55 | 4,537,171.70 | 19.17% | |
| 302 | Utilities Replacement | 4,083.33 | 12,249.99 | 49,000.00 | 25.00% | 0.00 | 0.00 | 0.00 | 0.00% | |
| 303 | Utilities Operating Reserve | 136,994.53 | 280,213.31 | 380,502.02 | 73.64% | 49,116.59 | 96,943.06 | 820,317.31 | 11.82% | |
| 304 | Capital Improvement Trust | 116,382.04 | 320,390.71 | 1,212,800.00 | 26.42% | 70,574.49 | 172,292.48 | 2,210,281.50 | 7.80% | |
| 307 | Sugar Creek Lake Fund | 270.15 | 649.26 | 2,500.00 | 25.97% | 0.00 | 0.00 | 0.00 | 0.00% | |
| 377 | 2004B SRF Bonds Debt Service | 45,348.78 | 136,371.94 | 544,757.50 | 25.03% | 37,898.57 | 114,023.39 | 480,325.00 | 23.74% | |
| 378 | 2006A SRF Bonds Debt Service | 39,429.95 | 118,760.15 | 473,606.25 | 25.08% | 25,918.20 | 92,730.25 | 409,187.50 | 22.66% | |
| 379 | 2004C Bond Debt Service | 29,530.56 | 88,590.69 | 353,920.00 | 25.03% | 26,842.53 | 78,666.08 | 322,700.00 | 24.38% | |
| 380 | 2008A Bonds Debt Service | 15,062.94 | 45,244.94 | 180,686.50 | 25.04% | 0.00 | 37,605.54 | 164,760.45 | 22.82% | |
| 400 | 911 Emergency Telephone | 2,232.85 | 41,551.94 | 715,600.00 | 5.81% | 61,566.04 | 200,537.70 | 701,712.75 | 28.58% | |
| 406 | Inmate Security Fund | 146.17 | 262.73 | 1,400.00 | 18.77% | 0.00 | 0.00 | 0.00 | 0.00% | |
| 600 | Transportation Trust | 124,491.48 | 383,901.18 | 2,499,700.00 | 15.36% | 59,918.96 | 102,771.81 | 2,699,025.00 | 3.81% | |
| 601 | Street Improvement | 726.24 | 72,154.93 | 393,700.00 | 18.33% | 21,469.40 | 55,763.67 | 359,625.00 | 15.51% | |
| 903 | Ameren MO Solar Rebates | 11,220.00 | 416,130.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | |
| 905 | ICSC/Buxton Scholarship | 9.34 | 30.38 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | |
| 908 | Railcar Preservation Fund | 0.85 | 77 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | |

City of Moberly Budget Comparison Report - September 2019

#12.

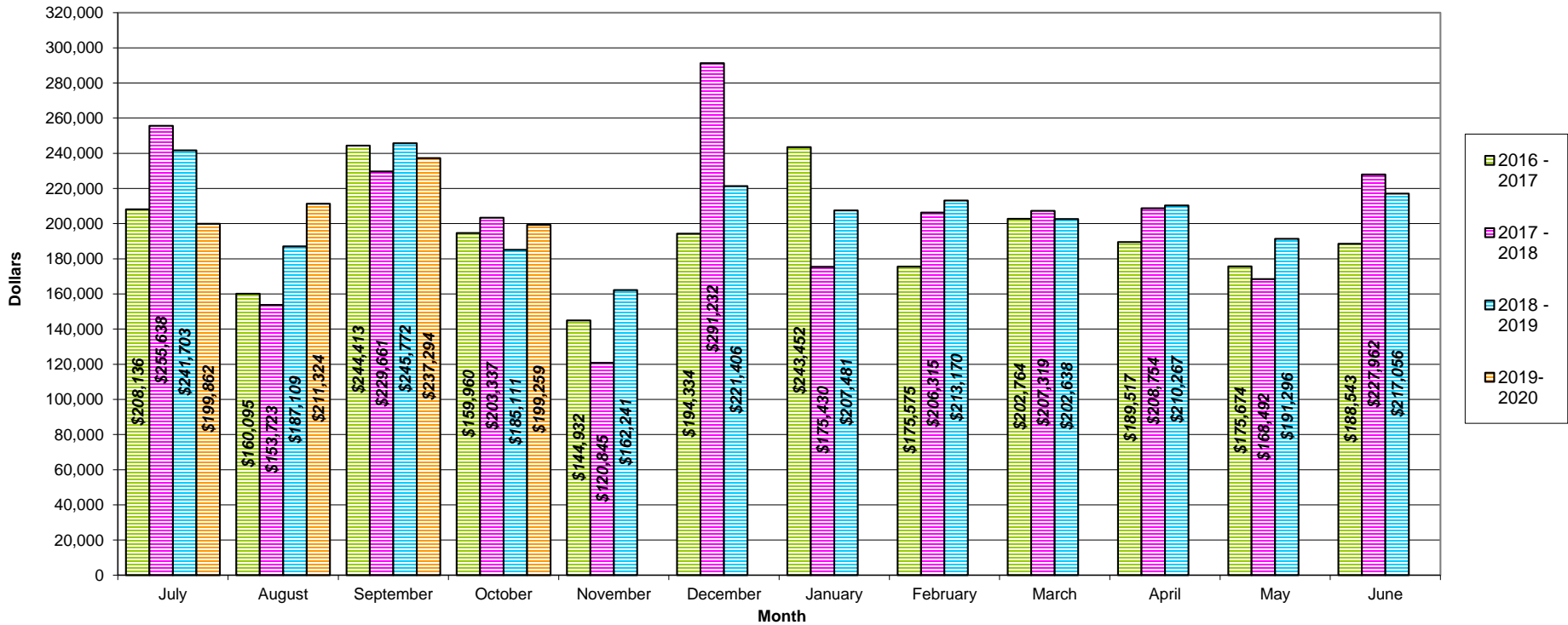
| | | Percentage of Year Completed | | | | | | | | 25.00% |
|---------------|----------------------------------|------------------------------|---------------------|----------------------|---------------|---------------------|---------------------|----------------------|---------------|--------|
| | | Revenues | | | | Expenditures | | | | |
| Fund # | Fund Name | Month | Year to Date | Total Budget | % of Budget | Month | Year to Date | Total Budget | % of Budget | |
| 909 | Lucille Manor CDBG Reimbursement | 2,169.37 | 6,560.92 | 25,525.20 | 25.70% | 0.00 | 0.00 | 0.00 | 0.00% | |
| 911 | Downtown CID Sales Tax | 5,828.20 | 16,048.74 | 62,760.00 | 25.57% | 9,759.15 | 16,162.22 | 62,760.00 | 25.75% | |
| 912 | Downtown CID Property Tax | 27,630.47 | 41,535.69 | 280,350.00 | 14.82% | 10,736.83 | 19,843.83 | 280,350.00 | 7.08% | |
| 995 | Health Trust | 120,213.13 | 363,003.04 | 0.00 | 0.00% | 170,934.70 | 636,114.13 | 0.00 | 0.00% | |
| TOTALS | | 2,377,503.36 | 7,717,449.66 | 31,156,861.07 | 24.77% | 2,280,220.37 | 7,523,703.71 | 32,813,812.85 | 22.93% | |

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

#12.

| | 2016 - 2017 | | | | 2017 - 2018 | | | | 2018 - 2019 | | | | 2019-2020 | | | |
|--------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|------------------|-----------------------|------------|
| | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | |
| | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change |
| July | 8.96% | \$208,136 | -6.38% | -6.38% | 10.44% | \$255,638 | 22.82% | 22.82% | 9.73% | \$241,703 | -5.45% | -5.45% | 23.58% | \$199,862 | -17.31% | -17.31% |
| August | 6.89% | \$160,095 | 8.19% | -0.56% | 6.28% | \$153,723 | -3.98% | 11.17% | 7.53% | \$187,109 | 21.72% | 4.75% | 24.93% | \$211,324 | 12.94% | -4.11% |
| September | 10.53% | \$244,413 | 0.18% | -0.27% | 9.38% | \$229,661 | -6.04% | 4.31% | 9.89% | \$245,772 | 7.02% | 5.57% | 27.99% | \$237,294 | -3.45% | -3.87% |
| October | 8.38% | \$194,632 | -5.34% | -1.54% | 8.30% | \$203,337 | 4.47% | 4.35% | 7.45% | \$185,111 | -8.96% | 2.06% | 23.50% | \$199,259 | 7.64% | -1.39% |
| November | 6.24% | \$144,932 | -8.77% | -2.71% | 4.94% | \$120,845 | -16.62% | 1.15% | 6.53% | \$162,241 | 34.26% | 6.10% | 0.00% | | | |
| December | 8.37% | \$194,334 | -11.82% | -4.39% | 11.89% | \$291,232 | 49.86% | 9.41% | 8.91% | \$221,406 | -23.98% | -0.88% | 0.00% | | | |
| January | 10.48% | \$243,452 | 32.26% | 0.49% | 7.16% | \$175,430 | -27.94% | 2.87% | 8.35% | \$207,481 | 18.27% | 1.47% | 0.00% | | | |
| February | 7.56% | \$175,575 | -1.47% | 0.27% | 8.43% | \$206,315 | 17.51% | 4.51% | 8.58% | \$213,170 | 3.32% | 1.70% | 0.00% | | | |
| March | 8.73% | \$202,764 | -12.02% | -1.31% | 8.47% | \$207,319 | 2.25% | 4.25% | 8.15% | \$202,638 | -2.26% | 1.25% | 0.00% | | | |
| April | 8.16% | \$189,517 | -3.53% | -1.53% | 8.53% | \$208,754 | 10.15% | 4.82% | 8.46% | \$210,267 | 0.72% | 1.20% | 0.00% | | | |
| May | 7.57% | \$175,674 | 19.71% | -0.07% | 6.88% | \$168,492 | -4.09% | 4.09% | 7.70% | \$191,296 | 13.53% | 2.14% | 0.00% | | | |
| June | 8.12% | \$188,543 | -21.24% | -2.21% | 9.31% | \$227,962 | 20.91% | 5.45% | 8.73% | \$217,056 | -4.78% | 1.49% | 0.00% | | | |
| Total | 100.00% | \$2,322,067 | | | 100.00% | \$2,448,705 | | | 100.00% | \$2,485,248 | | | 100.00% | \$847,739 | | |

Annual Comparison by Month

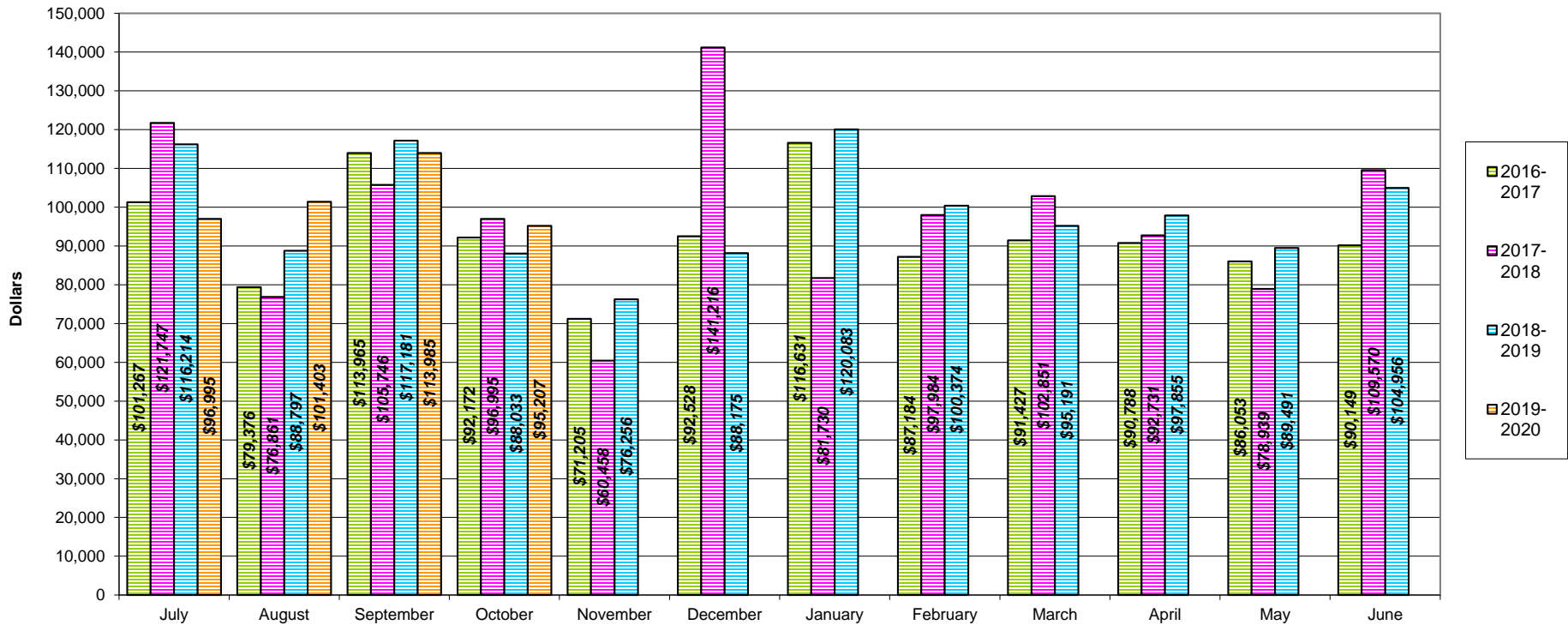


**City of Moberly
One-Half Percent (1/2%) Parks Fund Sales Tax Analysis**

#12.

| | 2016-2017 | | | | 2017-2018 | | | | 2018-2019 | | | | 2019-2020 | | | |
|--------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|------------------|-----------------------|------------|
| | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | |
| | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change |
| July | 9.10% | \$101,267 | -6.50% | -6.50% | 10.43% | \$121,747 | 20.22% | 20.22% | 9.83% | \$116,214 | -4.54% | -4.54% | 23.80% | \$96,995 | -16.54% | -16.54% |
| August | 7.13% | \$79,376 | 7.88% | -0.68% | 6.59% | \$76,861 | -3.17% | 9.94% | 7.51% | \$88,797 | 15.53% | 3.22% | 24.88% | \$101,403 | 14.20% | -3.23% |
| September | 10.24% | \$113,965 | -0.23% | -0.50% | 9.06% | \$105,746 | -7.21% | 3.31% | 9.91% | \$117,181 | 10.81% | 5.86% | 27.97% | \$113,985 | -2.73% | -3.04% |
| October | 8.28% | \$92,172 | -5.62% | -1.77% | 8.31% | \$96,995 | 5.23% | 3.77% | 7.44% | \$88,033 | -9.24% | 2.21% | 23.36% | \$95,207 | 8.15% | -0.64% |
| November | 6.40% | \$71,205 | -9.69% | -3.09% | 5.18% | \$60,458 | -15.09% | 0.83% | 6.45% | \$76,256 | 26.13% | 5.34% | 0.00% | | | |
| December | 8.32% | \$92,528 | -10.26% | -4.38% | 12.10% | \$141,216 | 52.62% | 9.54% | 7.46% | \$88,175 | -37.56% | -4.70% | 0.00% | | | |
| January | 10.48% | \$116,631 | 31.09% | 0.37% | 7.00% | \$81,730 | -29.92% | 2.64% | 10.15% | \$120,083 | 46.93% | 1.46% | 0.00% | | | |
| February | 7.84% | \$87,184 | -1.52% | 0.15% | 8.40% | \$97,984 | 12.39% | 3.77% | 8.49% | \$100,374 | 2.44% | 1.58% | 0.00% | | | |
| March | 8.22% | \$91,427 | -13.48% | -1.53% | 8.81% | \$102,851 | 12.50% | 4.71% | 8.05% | \$95,191 | -7.45% | 0.53% | 0.00% | | | |
| April | 8.16% | \$90,788 | -1.86% | -1.56% | 7.95% | \$92,731 | 2.14% | 4.46% | 8.27% | \$97,855 | 5.53% | 1.01% | 0.00% | | | |
| May | 7.73% | \$86,053 | 18.21% | -0.16% | 6.77% | \$78,939 | -8.27% | 3.39% | 7.57% | \$89,491 | 13.37% | 1.93% | 0.00% | | | |
| June | 8.10% | \$90,149 | -19.69% | -2.08% | 9.39% | \$109,570 | 21.54% | 4.86% | 8.87% | \$104,956 | -4.21% | 1.35% | 0.00% | | | |
| Total | 100.00% | \$1,112,745 | | | 100.00% | \$1,166,827 | | | 100.00% | \$1,182,605 | | | 100.00% | \$407,590 | | |

Annual Comparison by Month

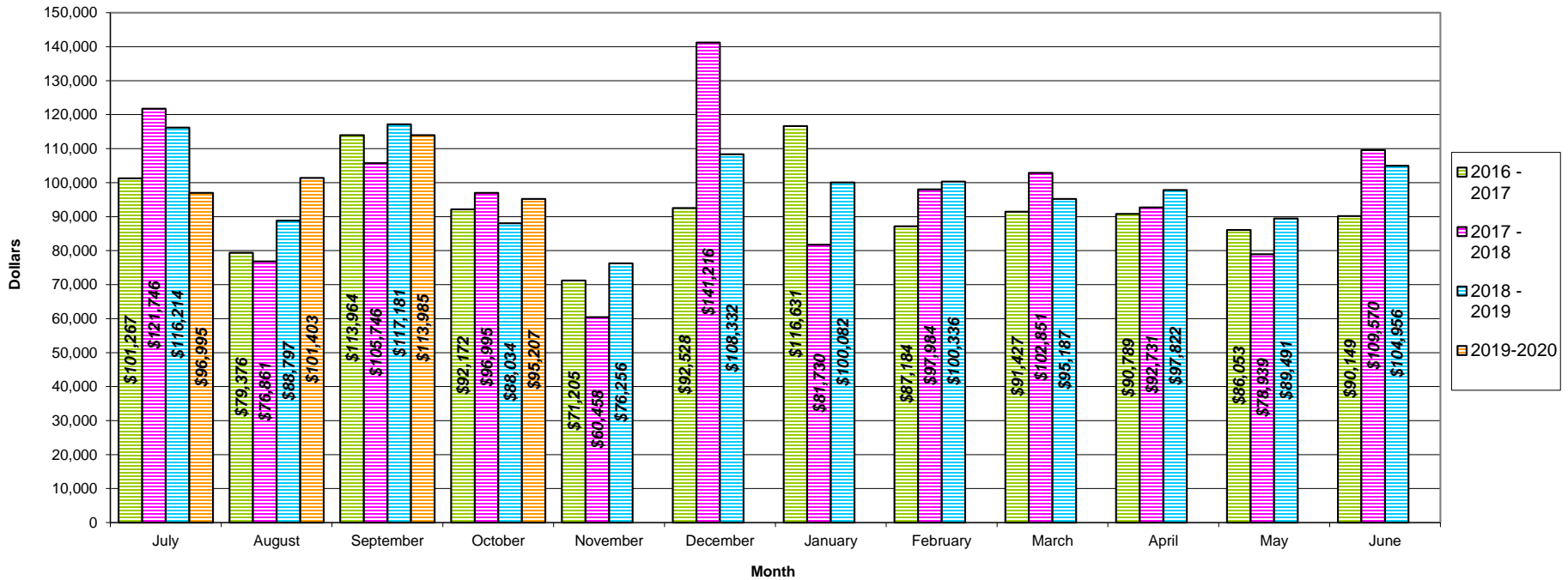


**City of Moberly
One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis**

#12.

| | 2016 - 2017 | | | | 2017 - 2018 | | | | 2018 - 2019 | | | | 2019-2020 | | | |
|--------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|------------------|-----------------------|------------|
| | % of total | Amount | Prior year comparison | | % of total | Amount | Prior year comparison | | % of total | Amount | Prior year comparison | | % of total | Amount | Prior year comparison | |
| | | | Monthly Change | YTD Change | | | Monthly Change | YTD Change | | | Monthly Change | YTD Change | | | Monthly Change | YTD Change |
| July | 9.10% | \$101,267 | -6.50% | -6.50% | 10.43% | \$121,746 | 20.22% | 20.22% | 9.83% | \$116,214 | -4.54% | -4.54% | 23.80% | \$96,995 | -16.54% | -16.54% |
| August | 7.13% | \$79,376 | 7.88% | -0.68% | 6.59% | \$76,861 | -3.17% | 9.94% | 7.51% | \$88,797 | 15.53% | 3.22% | 24.88% | \$101,403 | 14.20% | -3.23% |
| September | 10.24% | \$113,964 | -0.23% | -0.50% | 9.06% | \$105,746 | -7.21% | 3.31% | 9.91% | \$117,181 | 10.81% | 5.86% | 27.97% | \$113,985 | -2.73% | -3.04% |
| October | 8.28% | \$92,172 | -5.62% | -1.77% | 8.31% | \$96,995 | 5.23% | 3.77% | 7.44% | \$88,034 | -9.24% | 2.21% | 23.36% | \$95,207 | 8.15% | -0.64% |
| November | 6.40% | \$71,205 | -9.69% | -3.09% | 5.18% | \$60,458 | -15.09% | 0.83% | 6.45% | \$76,256 | 26.13% | 5.34% | 0.00% | | | |
| December | 8.32% | \$92,528 | -10.26% | -4.38% | 12.10% | \$141,216 | 52.62% | 9.54% | 9.16% | \$108,332 | -23.29% | -1.36% | 0.00% | | | |
| January | 10.48% | \$116,631 | 31.09% | 0.37% | 7.00% | \$81,730 | -29.92% | 2.64% | 8.46% | \$100,082 | 22.45% | 1.48% | 0.00% | | | |
| February | 7.84% | \$87,184 | -1.54% | 0.15% | 8.40% | \$97,984 | 12.39% | 3.77% | 8.48% | \$100,336 | 2.40% | 1.60% | 0.00% | | | |
| March | 8.22% | \$91,427 | -13.48% | -1.53% | 8.81% | \$102,851 | 12.50% | 4.71% | 8.05% | \$95,187 | -7.45% | 0.55% | 0.00% | | | |
| April | 8.16% | \$90,789 | -1.86% | -1.56% | 7.95% | \$92,731 | 2.14% | 4.46% | 8.27% | \$97,822 | 5.49% | 1.01% | 0.00% | | | |
| May | 7.73% | \$86,053 | 18.21% | -0.16% | 6.77% | \$78,939 | -8.27% | 3.39% | 7.57% | \$89,491 | 13.37% | 1.94% | 0.00% | | | |
| June | 8.10% | \$90,149 | -19.69% | -2.09% | 9.39% | \$109,570 | 21.54% | 4.86% | 8.87% | \$104,956 | -4.21% | 1.36% | 0.00% | | | |
| Total | 100.00% | \$1,112,745 | | | 100.00% | \$1,166,827 | | | 100.00% | \$1,182,688 | | | 100.00% | \$407,591 | | |

Annual Comparison by Month

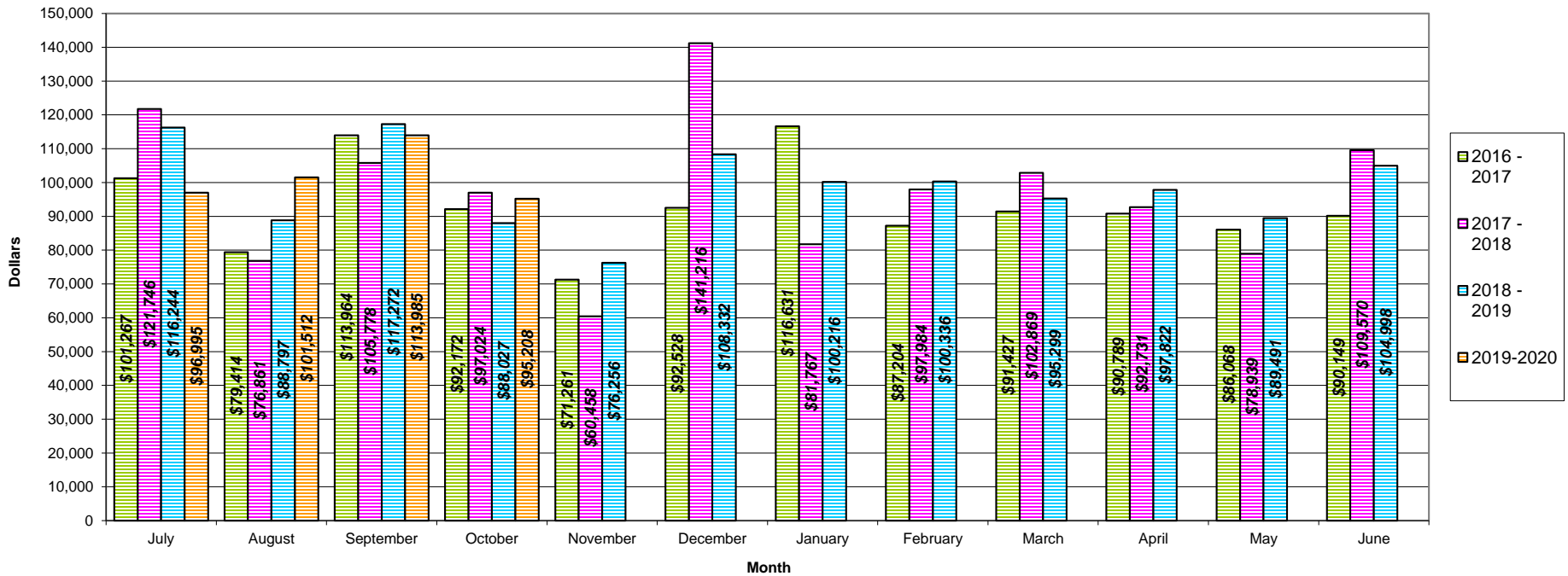


**City of Moberly
One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis**

#12.

| | 2016 - 2017 | | | | 2017 - 2018 | | | | 2018 - 2019 | | | | 2019-2020 | | | |
|--------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|--------------------|-----------------------|------------|----------------|------------------|-----------------------|------------|
| | % of total | Amount | Prior year comparison | | % of total | Amount | Prior year comparison | | % of total | Amount | Prior year comparison | | % of total | Amount | Prior year comparison | |
| | | | Monthly Change | YTD Change | | | Monthly Change | YTD Change | | | Monthly Change | YTD Change | | | Monthly Change | YTD Change |
| July | 9.10% | \$101,267 | -6.50% | -6.50% | 10.43% | \$121,746 | 20.22% | 20.22% | 9.83% | \$116,244 | -4.52% | -4.52% | 23.79% | \$96,995 | -16.56% | -16.56% |
| August | 7.14% | \$79,414 | 7.89% | -0.67% | 6.59% | \$76,861 | -3.21% | 9.92% | 7.51% | \$88,797 | 15.53% | 3.24% | 24.90% | \$101,512 | 14.32% | -3.19% |
| September | 10.24% | \$113,964 | -0.23% | -0.50% | 9.06% | \$105,778 | -7.18% | 3.31% | 9.91% | \$117,272 | 10.87% | 5.89% | 27.96% | \$113,985 | -2.80% | -3.05% |
| October | 8.28% | \$92,172 | -5.62% | -1.77% | 8.31% | \$97,024 | 5.26% | 3.77% | 7.44% | \$88,027 | -9.27% | 2.22% | 23.35% | \$95,208 | 8.16% | -0.64% |
| November | 6.40% | \$71,261 | -9.62% | -3.08% | 5.18% | \$60,458 | -15.16% | 0.83% | 6.45% | \$76,256 | 26.13% | 5.35% | 0.00% | | | |
| December | 8.31% | \$92,528 | -10.36% | -4.38% | 12.10% | \$141,216 | 52.62% | 9.53% | 9.16% | \$108,332 | -23.29% | -1.35% | 0.00% | | | |
| January | 10.48% | \$116,631 | 31.09% | 0.36% | 7.01% | \$81,767 | -29.89% | 2.64% | 8.47% | \$100,216 | 22.56% | 1.50% | 0.00% | | | |
| February | 7.84% | \$87,204 | -1.50% | 0.14% | 8.40% | \$97,984 | 12.36% | 3.76% | 8.48% | \$100,336 | 2.40% | 1.62% | 0.00% | | | |
| March | 8.22% | \$91,427 | -13.48% | -1.53% | 8.82% | \$102,869 | 12.52% | 4.71% | 8.06% | \$95,299 | -7.36% | 0.57% | 0.00% | | | |
| April | 8.16% | \$90,789 | -1.86% | -1.56% | 7.95% | \$92,731 | 2.14% | 4.46% | 8.27% | \$97,822 | 5.49% | 1.04% | 0.00% | | | |
| May | 7.73% | \$86,068 | 18.18% | -0.16% | 6.76% | \$78,939 | -8.28% | 3.39% | 7.56% | \$89,491 | 13.37% | 1.96% | 0.00% | | | |
| June | 8.10% | \$90,149 | -19.69% | -2.09% | 9.39% | \$109,570 | 21.54% | 4.86% | 8.87% | \$104,998 | -4.17% | 1.38% | 0.00% | | | |
| Total | 100.00% | \$1,112,873 | | | 100.00% | \$1,166,944 | | | 100.00% | \$1,183,089 | | | 100.00% | \$407,700 | | |

Annual Comparison by Month

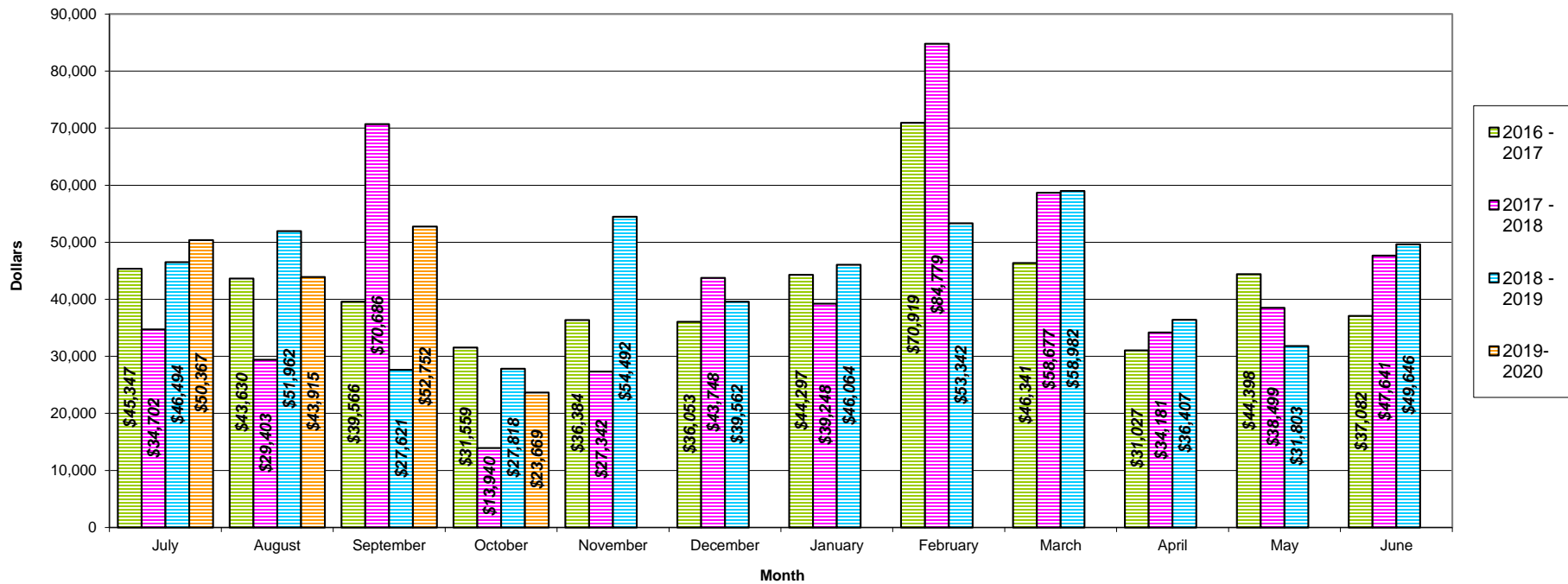


**City of Moberly
Two & One-Half Percent (2-1/2%) Use Tax Analysis**

#12.

| | 2016 - 2017 | | | | 2017 - 2018 | | | | 2018 - 2019 | | | | 2019-2020 | | | |
|--------------|----------------|------------------|-----------------------|------------|----------------|------------------|-----------------------|------------|----------------|------------------|-----------------------|------------|----------------|------------------|-----------------------|------------|
| | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | |
| | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change |
| July | 8.95% | \$45,347 | 8.05% | 8.05% | 6.64% | \$34,702 | -23.47% | -23.47% | 8.87% | \$46,494 | 33.98% | 33.98% | 29.51% | \$50,367 | 8.33% | 8.33% |
| August | 8.61% | \$43,630 | 41.85% | 22.34% | 5.62% | \$29,403 | -32.61% | -27.95% | 9.91% | \$51,962 | 76.73% | 53.59% | 25.73% | \$43,915 | -15.49% | -4.24% |
| September | 7.81% | \$39,566 | -6.23% | 11.85% | 13.52% | \$70,686 | 78.65% | 4.86% | 5.27% | \$27,621 | -60.92% | -6.46% | 30.90% | \$52,752 | 90.99% | 16.62% |
| October | 6.23% | \$31,559 | -13.98% | 5.60% | 2.67% | \$13,940 | -55.83% | -7.10% | 5.31% | \$27,818 | 99.55% | 3.47% | 13.87% | \$23,669 | -14.91% | 10.92% |
| November | 7.18% | \$36,384 | -19.45% | -0.15% | 5.23% | \$27,342 | -24.85% | -10.39% | 10.40% | \$54,492 | 99.30% | 18.35% | 0.00% | | | |
| December | 7.12% | \$36,053 | -67.19% | -24.17% | 8.37% | \$43,748 | 21.34% | -5.47% | 7.55% | \$39,562 | -9.57% | 12.80% | 0.00% | | | |
| January | 8.74% | \$44,297 | -34.66% | -26.07% | 7.51% | \$39,248 | -11.40% | -6.42% | 8.79% | \$46,064 | 17.37% | 13.49% | 0.00% | | | |
| February | 14.00% | \$70,919 | 21.73% | -19.63% | 16.21% | \$84,779 | 19.54% | -1.12% | 10.18% | \$53,342 | -37.08% | 1.02% | 0.00% | | | |
| March | 9.15% | \$46,341 | -68.04% | -31.78% | 11.22% | \$58,677 | 26.62% | 2.14% | 11.25% | \$58,982 | 0.52% | 0.95% | 0.00% | | | |
| April | 6.12% | \$31,027 | 16.49% | -29.65% | 6.54% | \$34,181 | 10.17% | 2.72% | 6.95% | \$36,407 | 6.51% | 1.38% | 0.00% | | | |
| May | 8.76% | \$44,398 | 24.73% | -26.63% | 7.36% | \$38,499 | -13.29% | 1.21% | 6.07% | \$31,803 | -17.39% | -0.14% | 0.00% | | | |
| June | 7.32% | \$37,082 | -41.14% | -27.93% | 9.11% | \$47,641 | 28.48% | 3.21% | 9.47% | \$49,646 | 4.21% | 0.26% | 0.00% | | | |
| Total | 100.00% | \$506,603 | | | 100.00% | \$522,845 | | | 100.00% | \$524,193 | | | 100.00% | \$170,704 | | |

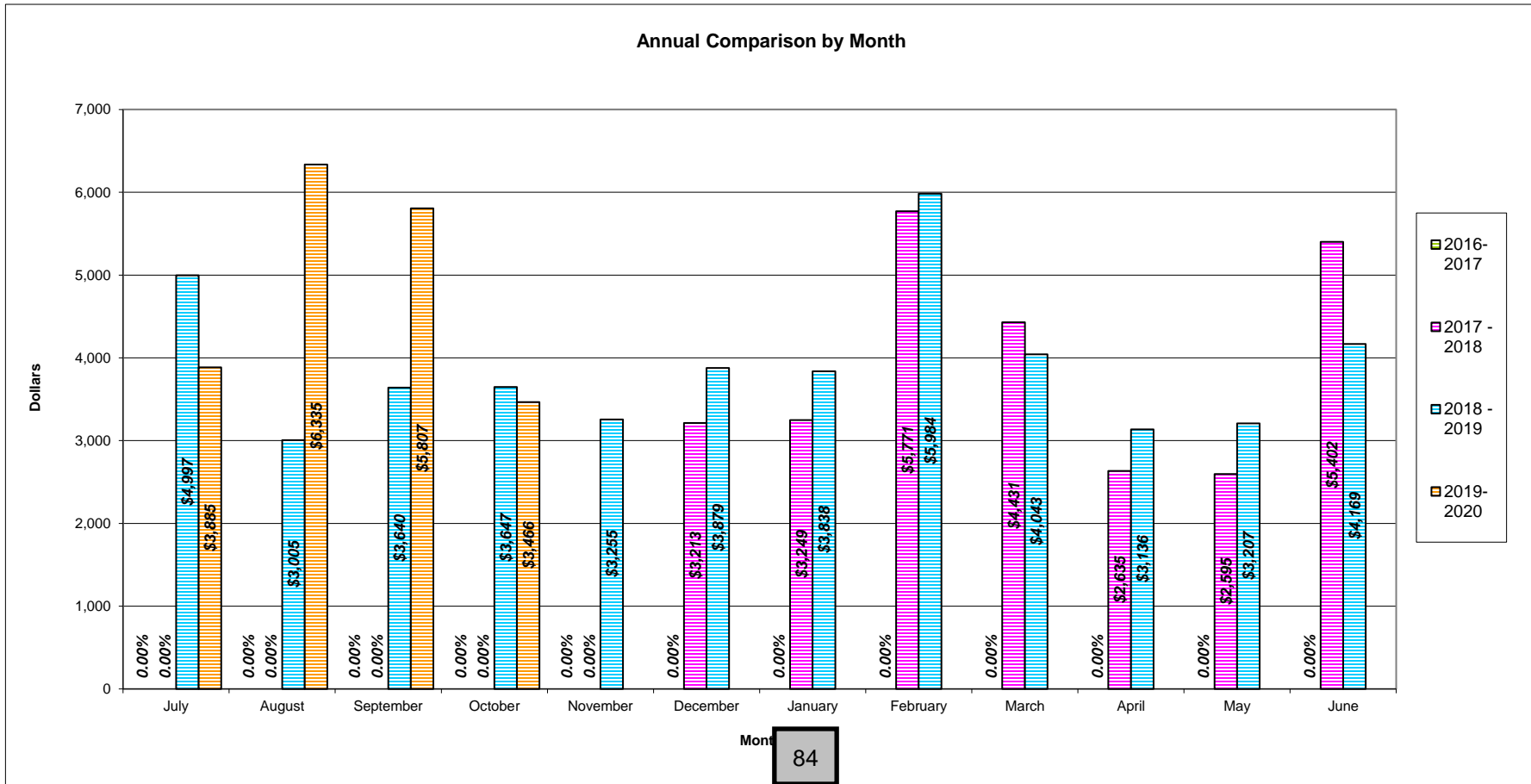
Annual Comparison by Month



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

#12.

| | 2016-2017 | | | | 2017 - 2018 | | | | 2018 - 2019 | | | | 2019-2020 | | | |
|--------------|------------|--------|-----------------------|------------|----------------|-----------------|-----------------------|------------|----------------|-----------------|-----------------------|------------|----------------|-----------------|-----------------------|------------|
| | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | | | | Prior year comparison | |
| | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change | % of total | Amount | Monthly Change | YTD Change |
| July | NA | NA | NA | NA | NA | NA | NA | NA | 10.68% | \$4,997 | NA | NA | 19.93% | \$3,885 | -22.25% | -22.25% |
| August | NA | NA | NA | NA | NA | NA | NA | NA | 6.42% | \$3,005 | NA | NA | 32.50% | \$6,335 | 110.82% | 27.72% |
| September | NA | NA | NA | NA | NA | NA | NA | NA | 7.78% | \$3,640 | NA | NA | 29.79% | \$5,807 | 59.53% | 37.67% |
| October | NA | NA | NA | NA | NA | NA | NA | NA | 7.79% | \$3,647 | NA | NA | 17.78% | \$3,466 | -4.97% | 27.50% |
| November | NA | NA | NA | NA | NA | NA | NA | NA | 6.96% | \$3,255 | NA | NA | 0.00% | | | |
| December | NA | NA | NA | NA | 11.77% | \$3,213 | NA | NA | 8.29% | \$3,879 | 20.72% | 20.72% | 0.00% | | | |
| January | NA | NA | NA | NA | 11.90% | \$3,249 | NA | NA | 8.20% | \$3,838 | 18.14% | 19.42% | 0.00% | | | |
| February | NA | NA | NA | NA | 21.14% | \$5,771 | NA | NA | 12.79% | \$5,984 | 3.69% | 12.00% | 0.00% | | | |
| March | NA | NA | NA | NA | 16.23% | \$4,431 | NA | NA | 8.64% | \$4,043 | -8.74% | 6.48% | 0.00% | | | |
| April | NA | NA | NA | NA | 9.65% | \$2,635 | NA | NA | 6.70% | \$3,136 | 19.03% | 8.20% | 0.00% | | | |
| May | NA | NA | NA | NA | 9.51% | \$2,595 | NA | NA | 6.85% | \$3,207 | 23.58% | 10.02% | 0.00% | | | |
| June | NA | NA | NA | NA | 19.79% | \$5,402 | NA | NA | 8.91% | \$4,169 | -22.83% | 3.52% | 0.00% | | | |
| Total | | | | | 100.00% | \$27,296 | | | 100.00% | \$46,801 | | | 100.00% | \$19,493 | | |



City of Moberly
Health Trust Contribution Calculation
September 2019

#12.

| | |
|--|------------------|
| Health Trust Fund target balance | 1,000,000.00 |
| Less invested funds | (200,000.00) |
| Adjusted Health Trust Fund target balance | 800,000.00 |
| Health Trust Fund cash balance @ 9/30/19 | 139,111.95 |
| Amount needed to return balance to adjusted target balance | 660,888.05 |
| City contribution amount | 96,854.17 |

(the lesser of the amount needed to return the fund balance to the adjusted target balance or 1/12 of the total annual budgeted health contributions)

| Budget Comparison | |
|--|-----------------|
| Total 2019-2020 budgeted health insurance cost | \$ 1,162,715.11 |
| Total YTD health insurance contributions | \$ 290,678.78 |
| Total YTD budgeted health insurance expense | \$ 290,678.78 |
| % of 2019-2020 budget expended | 25.00% |
| % of fiscal year passed | 25.00% |
| Amount under (over) budget YTD | \$ - |
| Percentage under (over) budget YTD | 0.00% |

**City of Moberly Health Plan Trust
Comparative Profit & Loss Statement
September 2019**

#12.

| <u>Income</u> | <u>July-Sept. 2019</u> | <u>July-Sept. 2018</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|
| 4900 Miscellaneous | 3,292.11 | 414.92 | 2,877.19 | 693.43% |
| 4901 Interest Income | 10,897.97 | 4,417.94 | 6,480.03 | 146.68% |
| 4950 Employer Contributions | 301,769.45 | 277,501.65 | 24,267.80 | 8.75% |
| 4951 Employee Contributions | 46,054.54 | 53,102.35 | (7,047.81) | -13.27% |
| 4952 Employee Cobra Payments | 988.97 | 0.00 | 988.97 | 100.00% |
| 4953 Reinsurance Refunds | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00%</u> |
| Total Income | 363,003.04 | 335,436.86 | 27,566.18 | 8.22% |
| <u>Expenditures</u> | | | | |
| 5415 Other Professional Services | 0.00 | 800.00 | (800.00) | -100.00% |
| 5806 Miscellaneous | 0.00 | 0.00 | 0.00 | 100.00% |
| 5817 Bank Fees | 286.88 | 412.52 | (125.64) | -30.46% |
| 5850 Health Claims Paid | 444,070.36 | 229,502.77 | 214,567.59 | 93.49% |
| 5851 Pharmaceuticals | 81,862.30 | 57,030.77 | 24,831.53 | 43.54% |
| 5852 Reinsurance Premiums | 75,969.38 | 69,578.15 | 6,391.23 | 9.19% |
| 5853 Life Insurance Premiums | 8,504.67 | 8,026.35 | 478.32 | 5.96% |
| 5854 Medical Claims Admin Fees | 4,727.88 | 4,862.20 | (134.32) | -2.76% |
| 5855 Dental Claims Admin Fees | 1,342.25 | 1,332.50 | 9.75 | 0.73% |
| 5856 PPO Network Admin Fees | 0.00 | 0.00 | 0.00 | 100.00% |
| 5857 Dental Claims Paid | <u>19,350.41</u> | <u>13,647.71</u> | <u>5,702.70</u> | <u>41.79%</u> |
| Total Expenditures | <u>636,114.13</u> | <u>385,192.97</u> | <u>250,921.16</u> | <u>65.14%</u> |
| Net Income (Loss) | <u>(273,111.09)</u> | <u>(49,756.11)</u> | <u>(223,354.98)</u> | <u>448.90%</u> |

**City of Moberly Health Plan Trust
Comparative Balance Sheet
September 30, 2019**

#12.

| <u>ASSETS</u> | <u>Sept. 30, 2019</u> | <u>Sept. 30, 2018</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|--------------------------|--------------------------|----------------------------|-----------------------|
| Current Assets | | | | |
| 1000 Cash | 139,111.95 | 119,407.60 | 19,704.35 | 16.50% |
| Total Current Assets | 139,111.95 | 119,407.60 | 19,704.35 | 16.50% |
| Other Assets | | | | |
| 1300 Investments | 100,000.00 | 400,000.00 | (300,000.00) | -75.00% |
| Total Other Assets | 100,000.00 | 400,000.00 | (300,000.00) | -75.00% |
| TOTAL ASSETS | <u>239,111.95</u> | <u>519,407.60</u> | <u>(280,295.65)</u> | <u>-53.96%</u> |
| <u>LIABILITIES & EQUITY</u> | | | | |
| Equity | | | | |
| 3000 Unreserved Fund Balance | 512,223.04 | 569,163.71 | (56,940.67) | -10.00% |
| Net Income (Loss) | (273,111.09) | (49,756.11) | (223,354.98) | 448.90% |
| Total Equity | <u>239,111.95</u> | <u>519,407.60</u> | <u>(280,295.65)</u> | <u>-53.96%</u> |
| TOTAL LIABILITIES & EQUITY | <u>239,111.95</u> | <u>519,407.60</u> | <u>(280,295.65)</u> | <u>-53.96%</u> |

MEMORANDUM

To: Moberly City Council; Brian Crane, City Manager
From: Greg Hodge, Director of Finance *GH*
Re: Health Trust Fund cash infusion
Date: October 18, 2019

As you are aware, the balance in the City's Health Trust Fund is quickly nearing a point of requiring an additional infusion of cash to remain solvent. Claims remain high and I do not know if they will reduce anytime soon. As of today the fund balance is \$201,429.79, which includes the October City contribution of \$96,854.17. With two weeks to go in the month and claims running \$35,000 - \$50,000 per week, October will end with a balance of approximately \$125,000.

Previously I presented a schedule of cash contributions by department utilizing the flexible funding savings since that program's inception in 2014. It was requested that another method or source of funds be utilized to develop a funding mechanism. The savings generated by the flexible funding program allowed those unspent funds to remain in the cash balances of the various accounting funds. The most equitable method to obtain the cash for the Health Trust Fund is to proportionally charge the departments that have health costs budgeted for 2019-2020 with whatever cash infusion amount is agreed upon.

Below are the current cash balances in the funds that would be affected utilizing this method and the amount that would be drawn from each fund if \$200,000 were infused into the Health Trust.

| <u>Fund</u> | <u>Current cash balance</u> | <u>Infusion cash</u> |
|--------------------------------|-----------------------------|----------------------|
| General Fund (100) | \$ 1,056,812.12 | \$ 140,100 |
| Solid Waste Fund (110) | \$ 693,163.35 | \$ 1,020 |
| Parks & Recreation (115) | \$ 336,728.29 | \$ 14,640 |
| Public Utilities Reserve (303) | \$ 717,345.04 | \$ 44,240 |

An alternative would be to take the entire amount from the Use Tax Trust Fund (137), which has a cash balance of \$246,977.49. There are two conditions to consider with this alternative:

- \$239,432.12 is budgeted as a balancing transfer into the General Fund for 2019-2020. Typically whenever a transfer is budgeted from this fund it is not effectuated because expenditures usually are under budget and the General Fund cash balance is sufficient without the transfer. However, under this scenario the General fund would absorb 100% of the infusion burden AND the operating departments would be required to curtail spending to offset this amount.
- This fund does not replenish, so it is effectively a one-time shot.

This is quite a bit of information to digest, and I will be prepared to speak about it at the 10/21 City Council meeting.



City of

Police Department

Troy Link
Chief of Police
264th Session FBI Academy

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

**Division of Criminal Investigation
Monthly Report
September 2019**

1. Warrant Arrest (Probation Violation/ Poss. C/S): Suspect: AS, W/F, 31 yoa; Victim: State of Mo. Reports sent to RCPA.
2. Warrant Arrest (Probation Violation/ Burglary): Suspect SS, W/F, 18 yoa; Victim: State of MO. Reports sent to RCPA.
3. Possession of Controlled Substance: Suspect: DH, W/M, 60 yoa; Victim: State of MO. Reports sent to RCPA.
4. Child Molestation: SR, 44 yo, W/M, Victim: MT, 14 yo, W/F, Disposition: Reports sent to RCPA.
5. Hindering Prosecution: AM, 19yo, W/F, Victim; State of Missouri, Disposition: Reports sent to RCPA
6. Unlawful Possession of Paraphernalia: DP, 38yo, W/M, Victim: State of Missouri, Disposition: Reports sent to RCPA.
7. Possession of a Controlled Substance: Suspect; CC, W/F, 49 yoa, Victim; State of Missouri, Disposition: Reports sent to RCPA
8. Possession of a Controlled Substance: Suspect; TP, W/F, 52 yoa, Victim; State of Missouri, Disposition: Reports sent to RCPA
9. Possession of a Controlled Substance: Suspect; PB, W/F, 45 yoa, Victim; State of Missouri, Disposition: Reports sent to RCPA
10. Possession of a Controlled Substance: Suspect; BS, W/M, 52 yoa, Victim; State of Missouri, Disposition: Reports sent to RCPA
11. Burglary 2nd: Suspect; KB, W/M, 52 yoa, Victim; LM, W/F, 62 yoa, Disposition: Reports sent to RCPA
12. Burglary 2nd: Suspect; AT, W/F, 28 yoa, Victim: LM, W/F, 62, Disposition: Reports sent to RCPA
13. Possession of a Controlled Substance: Suspect; AT, W/F, 28, Victim; State of Missouri, Disposition: Reports sent to RCPA
14. Sodomy 1st: Suspect; ME, B/M, 18 yoa, Victim; ER, W/F, 18 yoa, Disposition: Reports sent to RCPA

- 15. Distribution of a Controlled Substance: Suspect; ME, B/M, 18 yoa, Victim; State of Missouri Disposition: Reports sent to RCPA
- 16. Distribution of a Controlled Substance: Suspect; EB, B/M, 18 yoa, Victim; State of Missouri, Disposition: Reports sent to RCPA
- 17. Failure to Register as a Sex Offender: Suspect; LM, W/M, 69 yoa, Victim; State of Missouri, Disposition: Reports sent to RCPA
- 18. Driving While Suspended/Revoked 1st Offense: Suspect; LM, W/M, 69 yoa, Victim; State of Missouri, Disposition: Reports sent to RCPA
- 19. Leaving the Scene of an Accident Causing Injury: Suspect; LM, W/M, 69 yoa, Victim; BD, W/F, 58 yoa, Disposition: Reports sent to RCPA
- 20. Driving Without a Valid Driver’s License: Suspect: AS, W/F, 38 yoa, Victim; City of Moberly, Disposition: Reports sent to MPA

Cases Cleared.....20
Interviews.....116
Interrogations.....12
Reports Written.....110

Special Assignments

Monthly Report

- Completed Paycom for employees.
- Assisted Patrol with warrant arrest.
- Assisted with Non-caretaker referral investigation.
- Returned stolen property to rightful owner.
- Assisted with sexual assault investigation.
- Made Hotline report in reference to sexual assault investigation.
- Assisted with getting search warrant for sexual assault investigation.
- Assisted with executing search warrant and processing scene.
- Received info on TIPS Line which led to arrest of wanted subject.
- Spoke with mother of victim in sexual assault investigation.
- Returned evidence to owner.
- Spoke with guardian of victim in sexual assault investigation.
- Completed and sent CAC referral form to Rainbow House.
- Spoke with RCSO and subject about found property at the jail.
- Assisted Patrol with suicidal subject.
- Dropped off documents to RCPA and spoke with PA about subpoenas.
- Spoke with father of deceased subject.
- Took pictures and searched residence in reference to death investigation.
- Liquor License Application- Pizza Hut.
- Met with investigator from Attorney General’s office.
- Spoke with subject in reference to fraud investigation.



City of

Police Department

Troy Link
 Chief of Police
 264th Session FBI Academy

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

Assisted Patrol with locating run away juvenile.
 Attended deposition for Sex Abuse case in Huntsville.
 Attended Forensic Interview in Columbia.
 Attended CIT- Youth training in Moberly.
 Assisted with Hotline call.
 Picked up juvenile from school and transported to PD reference hotline investigation.
 Spoke with Rainbow House about a reported sexual abuse.
 Packaged Evidence and completed MSHP Lab Analysis Request form.
 Arrested subject for Possession of a Controlled Substance.
 Attended Supervisors Meeting.
 Spoke with Boone County Cyber Crimes detective in reference to investigation.
 MIRMA Training- Sexual Harassment Training for Management.
 Handgun/ Shotgun Night Qualifications.
 SAFE exam
 Forensic Interview
 Interview with victim's mother
 Typed PC statement for sexual assault
 Contact Flagler County Florida for sexual assault
 Interview with screenshots from buds
 Apple Icloud preservation request
 Wrote Apple Icloud search warrant
 Served Apple Icloud search warrant
 Saved interview videos to the appropriate folder
 Assisted in a vehicle search
 Traffic Stop
 Filed out Driver Condition Report
 Interview with decease's friend
 Transported juvenile victim from home removal
 Photographed juvenile of dirty home
 Interviewed witness
 Entered evidence / sending to lab
 Assisted in traffic stop
 Inventoried vehicle

Worked for the patrol division for 2 days due to manpower
Conducted traffic stops and field contacts
Investigate burglary
Investigate leaving the scene
Investigate assault
Met with RCPA for pre trial meeting
Jury Trial
Investigate rape
Typed affidavit for residential search warrant
Executed search warrant
Interrogated suspects for rape/delivery of a controlled substance
Processed evidenced
Gave recruitment seminar at LETI
Worked on background investigation for employment
Conducted traffic stop with consent search locating marijuana
Returned Search warrant to Randolph County Clerks
Conducted home visit and completed background investigation
Attended Juvenile Court
Interviewed individual to try and located wanted suspect
Interviewed suspect
Interviewed subject for ongoing investigation
Assisted patrol as back up on traffic stop
Assisted Detective with field contact / located drugs
Interviewed source for criminal activity
Traffic stop with warning. Marijuana confiscated
Traffic stop with warning
Responded to 600 block W Coates for possible drug activity
Traffic stop on subject known to abuse drugs. Arrest made for DWS/R
Interviewed subjects for leads on stolen gun
Reviewed interview from Rainbow House
Met with confidential source for information on criminal activity
Spoke with subject in reference to his gun being stolen
Interviewed witness/suspects in reference to stolen gun
Contacted Rainbow House to receive results of SAFE
Assisted the patrol division by fingerprinting subject for employment
Responded to Comfort House due to possible drug activity
Conducted proactive contacts to attempt to make arrests

Interviewed witness
Interviewed victim
Mailed USB to Apple for storage on search warrant



City of

Police Department

Troy Link
Chief of Police
264th Session FBI Academy

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

Respectfully Submitted,

Tracey Whearty
Commander

City of Moberly Fire Department

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

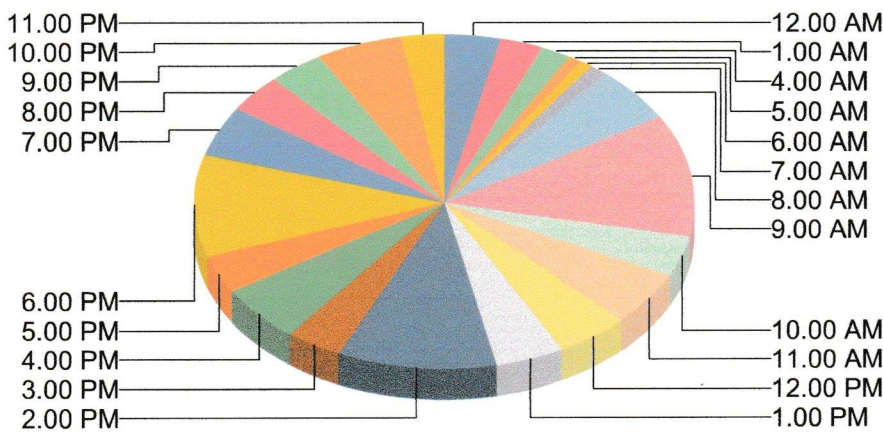
310 N. Clark
Moberly, MO 65270-1520
Fire Chief
George Albert

To: Mayor and City Council
 From: George Albert, Fire Chief
 Date: October 8, 2019
 Re: September 2019 Monthly Council Report:

- Last month we the purchased our new battery operated extrication equipment. The equipment should be delivered in the 45 – 60 days.
- We continue to work on repairs to the Tower truck and Engine 2. (Engine 2 should be going to Cummins for repairs in October and, we were able to get the tower's ladder to past its yearly inspection, but it still has several issues that need to be repaired. The department has formed a committee that is reviewing several option of purchasing new fire apparatus. Several vendors have given us some good information.
- We are looking at replacing 12 SCBA bottles that have expired. Most of the firefighters have been fit tested.
- We completed some minor repairs to station one. Hopefully this will stop moisture from getting into the office walls.
- We are starting to see good radio communication on our hand held radios with no skip. We will keep our fingers crossed.
- The Moberly Fire Department responded to a 109 incidents (32 different types of service to the community). 2 fires, 14 lift assist, 54 EMS, and 39 other types.
- The Department completed 517 hours of training on Health and Wellness, Ropes and Rescue, SCBA, and District study.
- Emergency Management: Participated in ICS/EOC training, worked with Orscheln on their EAP for the party by establishing communications with NWS. Provided information to the Mark Twain Regional Council for the Randolph County Natural Hazard Plan. Attended the Region B Coordinator's meeting.
- Fire Department Community Service involvement: Supplied Responders for the Orscheln Party, and Moberly football games, participated in ICAN prevention event, Cardinal Health Extinguisher training, monthly siren testing, and car seat installs.
- Chief Albert attended held a labor management meeting, attended the division of Fire Safety Chiefs meeting and Mutual aid meeting, and attended the Chamber dinner.

Incident Statistics by Hour of the Day

#12.



| | |
|---------------|---------------|
| 12.00 AM | 3.7% |
| 1.00 AM | 2.8% |
| 4.00 AM | 1.8% |
| 5.00 AM | 0.9% |
| 6.00 AM | 0.9% |
| 7.00 AM | 0.9% |
| 8.00 AM | 5.5% |
| 9.00 AM | 11.9% |
| 10.00 AM | 3.7% |
| 11.00 AM | 5.5% |
| 12.00 PM | 4.6% |
| 1.00 PM | 4.6% |
| 2.00 PM | 10.1% |
| 3.00 PM | 3.7% |
| 4.00 PM | 5.5% |
| 5.00 PM | 3.7% |
| 6.00 PM | 10.1% |
| 7.00 PM | 4.6% |
| 8.00 PM | 3.7% |
| 9.00 PM | 3.7% |
| 10.00 PM | 5.5% |
| 11.00 PM | 2.8% |
| Total: | 100.0% |

Hour of the Day: 12.00 AM

Total # of Incidents: **4.00** % of Total Incidents: **3.67%**

Hour of the Day: 1.00 AM

Total # of Incidents: **3.00** % of Total Incidents: **2.75%**

Hour of the Day: 4.00 AM

Total # of Incidents: **2.00** % of Total Incidents: **1.83%**

Hour of the Day: 5.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **0.92%**

Hour of the Day: 6.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **0.92%**

Hour of the Day: 7.00 AM

Total # of Incidents: **1.00** % of Total Incidents: **0.92%**

Hour of the Day: 8.00 AM

Total # of Incidents: **6.00** % of Total Incidents: **5.50%**

Hour of the Day: 9.00 AM

Total # of Incidents: **13.00** % of Total Incidents: **11.93%**

Hour of the Day: 10.00 AM

Total # of Incidents: **4.00** % of Total Incidents: **3.67%**

Hour of the Day: 11.00 AM

Total # of Incidents: **6.00** % of Total Incidents: **5.50%**

Hour of the Day: 12.00 PM

| | | | |
|--------------------------------------|----------------------|-----------------------|--------|
| Total # of Incidents: | 5.00 | % of Total Incidents: | 4.59% |
| Hour of the Day: 1.00 PM | | | |
| Total # of Incidents: | 5.00 | % of Total Incidents: | 4.59% |
| Hour of the Day: 2.00 PM | | | |
| Total # of Incidents: | 11.00 | % of Total Incidents: | 10.09% |
| Hour of the Day: 3.00 PM | | | |
| Total # of Incidents: | 4.00 | % of Total Incidents: | 3.67% |
| Hour of the Day: 4.00 PM | | | |
| Total # of Incidents: | 6.00 | % of Total Incidents: | 5.50% |
| Hour of the Day: 5.00 PM | | | |
| Total # of Incidents: | 4.00 | % of Total Incidents: | 3.67% |
| Hour of the Day: 6.00 PM | | | |
| Total # of Incidents: | 11.00 | % of Total Incidents: | 10.09% |
| Hour of the Day: 7.00 PM | | | |
| Total # of Incidents: | 5.00 | % of Total Incidents: | 4.59% |
| Hour of the Day: 8.00 PM | | | |
| Total # of Incidents: | 4.00 | % of Total Incidents: | 3.67% |
| Hour of the Day: 9.00 PM | | | |
| Total # of Incidents: | 4.00 | % of Total Incidents: | 3.67% |
| Hour of the Day: 10.00 PM | | | |
| Total # of Incidents: | 6.00 | % of Total Incidents: | 5.50% |
| Hour of the Day: 11.00 PM | | | |
| Total # of Incidents: | 3.00 | % of Total Incidents: | 2.75% |
| <u>Grand Total Incidents:</u> | <u>109.00</u> | | |

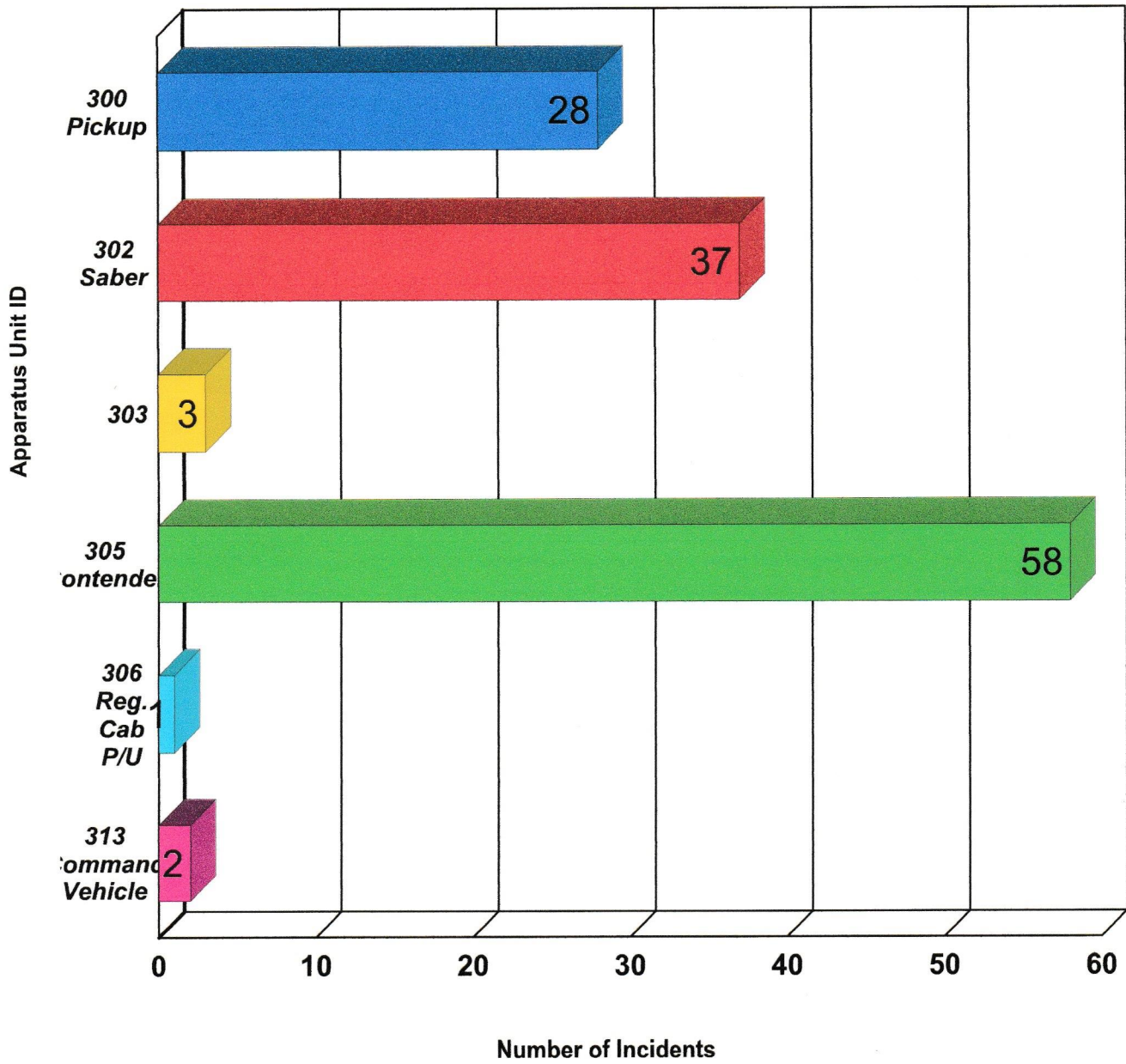
Incident Reports By Incident Type, Summary

Page 1 of 1

| Incident Type | Total Incidents: |
|--|------------------|
| 113 Cooking fire, confined to container | 1 |
| 1381 Yard or Lawn Equipment/Lawnmower | 1 |
| 3112 Lift Assistance | 14 |
| 3113 Standby, No care provided | 2 |
| 321 EMS call, excluding vehicle accident with injury | 42 |
| 322 Vehicle accident with injuries | 4 |
| 323 Motor vehicle/pedestrian accident (MV Ped) | 2 |
| 324 Motor vehicle accident with no injuries | 1 |
| 341 Search for person on land | 1 |
| 381 Rescue or EMS standby | 2 |
| 412 Gas leak (natural gas or LPG) | 1 |
| 441 Heat from short circuit (wiring), defective/worn | 1 |
| 444 Power line down | 1 |
| 463 Vehicle accident, general cleanup | 1 |
| 5001 Gas Appliance Inspection | 8 |
| 5005 CFO Inspection | 1 |
| 5101 Assist person in distress | 1 |
| 5311 Report of odor with nothing found | 1 |
| 553 Public service | 1 |
| 554 Assist invalid | 4 |
| 561 Unauthorized burning | 2 |
| 600 Good intent call, other | 2 |
| 611 Dispatched & canceled en route | 1 |
| 622 No incident found on arrival at dispatch address | 4 |
| 631 Authorized controlled burning | 1 |
| 651 Smoke scare, odor of smoke | 1 |
| 733 Smoke detector activation due to malfunction | 2 |
| 735 Alarm system sounded due to malfunction | 1 |
| 736 CO detector activation due to malfunction | 1 |
| 7401 Unintentional alarm transmission medical | 1 |
| 743 Smoke detector activation, no fire - unintentional | 1 |
| 745 Alarm system sounded, no fire - unintentional | 2 |
| Total Number of Incidents: | 109 |
| Total Number of Incident Types: | 32 |

Print Date: 10/8/2019

Apparatus Responding to Incidents



Total Amount of Incidents: 109
Apparatus Count: 6

Print Date: 10/8/2019

Incident Reports By Incident Type, Summary

Page 1 of 1

| Incident Type | Total Incidents: | |
|--|--|------------|
| 113 | Cooking fire, confined to container | 1 |
| 1381 | Yard or Lawn Equipment/Lawnmower | 1 |
| 3112 | Lift Assistance | 14 |
| 3113 | Standby, No care provided | 2 |
| 321 | EMS call, excluding vehicle accident with injury | 42 |
| 322 | Vehicle accident with injuries | 4 |
| 323 | Motor vehicle/pedestrian accident (MV Ped) | 2 |
| 324 | Motor vehicle accident with no injuries | 1 |
| 341 | Search for person on land | 1 |
| 381 | Rescue or EMS standby | 2 |
| 412 | Gas leak (natural gas or LPG) | 1 |
| 441 | Heat from short circuit (wiring), defective/worn | 1 |
| 444 | Power line down | 1 |
| 463 | Vehicle accident, general cleanup | 1 |
| 5001 | Gas Appliance Inspection | 8 |
| 5005 | CFO Inspection | 1 |
| 5101 | Assist person in distress | 1 |
| 5311 | Report of odor with nothing found | 1 |
| 553 | Public service | 1 |
| 554 | Assist invalid | 4 |
| 561 | Unauthorized burning | 2 |
| 600 | Good intent call, other | 2 |
| 611 | Dispatched & canceled en route | 1 |
| 622 | No incident found on arrival at dispatch address | 4 |
| 631 | Authorized controlled burning | 1 |
| 651 | Smoke scare, odor of smoke | 1 |
| 733 | Smoke detector activation due to malfunction | 2 |
| 735 | Alarm system sounded due to malfunction | 1 |
| 736 | CO detector activation due to malfunction | 1 |
| 7401 | Unintentional alarm transmission medical | 1 |
| 743 | Smoke detector activation, no fire - unintentional | 1 |
| 745 | Alarm system sounded, no fire - unintentional | 2 |
| Total Number of Incidents: | | 109 |
| Total Number of Incident Types: | | 32 |

Print Date: 10/8/2019



Monthly Report

September 2019

| | | 2019 | 2018 |
|--------------|----------------------------------|---------|---|
| Parks | Thompson Campground | 211 | Campground Daily(128) Campground Monthly(6) Tent Camping(77) 155 |
| | Misc Thompson Campground | \$20 | Dump Station (1) \$0 |
| | Miscellaneous Park Fees | \$65.00 | Old Chairs Sold \$811.60 |
| | Overnight Fishing Passes | - | - |
| | Paddleboat Rental | 20 | Paddle Boat(20) 27 |
| | Canoe Storage | \$25.00 | Boat Storage (1) \$25.00 |
| | Archery Range | - | - |
| | Overlook & Plaza | - | - |
| | Midway | - | - |
| | Agricultural Barns | - | - |
| | Equestrian Area/ Rodeo Ground | - | - |
| | James Youth Center | 6 | 4-H(3) Family Reunions(2) Gathering(1) 11 |
| | Lodge | 13 | Family Reunion(1) Rotary(4) Emergency Management Meeting(1) Class Reunion(1) Wedding Anniversary(1) 10 Wedding(2; 1 res. For 2 days) RCDDS Picnic(1) Church Service(1) Internal: City Council Meeting(1) |
| | Riley Pavilion | 3 | Purina Feed Meeting(1) RCDDS Picnic(1) Church Activities(1) 0 |
| | Lion's Beuth Park | - | - |
| | Fox Park (entire) | 0 | 2 |
| | Fox Park Tennis Courts | - | - |
| | Shelter 1 Tennis Courts | - | - |
| | Tannehill Park | 5 | Farmer's Market(4) Movie in the Park(1) 0 |
| | Wilhite Tennis Courts | - | - |
| Depot Park | - | - | |

| | 2019 | | 2018 |
|---------------|---------------|----|--|
| Fields | Red 1 | 1 | Internal: Hold for Football Jamboree(1 res. For 2 days) 1 |
| | Red 2 | 1 | Internal: Hold for Football Jamboree(1 res. For 2 days) 1 |
| | Blue 1 | 2 | Football Jamboree(1 res. For 2 days) Little Spartan Football(1) Little Spartan Football(1) Internal: 11 |
| | Blue 2 | 2 | Hold for Football Jamboree(1 res. For 2 days) 11 |
| | Blue 3 | 2 | Football Jamboree(1 res. For 2 days) Little Spartan Football(1) 11 |
| | Green 1 | 1 | Internal: Hold for Football Jamboree(1 res. For 2 days) 1 |
| | Green 2 | 1 | Internal: Hold for Football Jamboree(1 res. For 2 days) 1 |
| | Green 3 | 13 | Adult Softball Games(12) Internal: Hold for Football Jamboree(1 res. For 2 days) 3 |
| | Green 4 | 2 | High School Softball Game(1) Internal: Hold for Football Jamboree(1 res. For 2 days) 4 |
| | Green 5 | 1 | Internal: Hold for Football Jamboree(1 res. For 2 days) 2 |
| | Green 6 | 1 | Internal: Hold for Football Jamboree(1 res. For 2 days) 1 |
| | Groeber | 0 | 1 |
| | Meinert | 3 | Adult Softball Practices(2) Church Activities(1) 0 |
| | Patrick | 2 | Youth Softball Practice(2) 6 |
| | Fox Field | 0 | 1 |
| | Batting Cages | 2 | Internal: Hold on batting cages for Football Jamboree(1 res. For 2 days on both batting cages) 2 |

#12.

| | 2019 | | 2018 |
|-----------------|---------------------------------------|---|--|
| Shelters | Shelter 1 | 4 | Family Reunion(2) Worship in the Park(1) Company Picnic(1) 4 |
| | Shelter 3 | 2 | Church Service(1) Baby Shower(1) 3 |
| | Shelter 5 | 3 | Family Gathering/Reunion(2) Birthday Party(1) 2 |
| | Fox Park Shelter | 3 | Celebrate Recovery Anniversary Party(1) Birthday Party(2) 2 |
| | Klein Shelter | 2 | Class Reunion(1) Family Reunion(1) 1 |
| | Lake Pavilion | 7 | Family Reunion(3) Birthday Party(2) Corporate Event(1) PD BBQ(1) 7 |
| | Meditation Garden and Legacy Overlook | - | - |

| | | 2019 | 2018 |
|-------------------|-----------------|---|------|
| Auditorium | Entire Facility | 7 | 7 |
| | | Orschlen Manager's Meeting(1 res. For 2 days) Patriot Day(1 Wedding Events(1 res. For 3 days and 1 res. For 2 days) SBC Huntsville Women's Retreat(1 res. For 2 days) Chamber Banquet(1 Internal: Department Block on day before and after Large Orschlen event(1 res. for 2 days) | |

#12.

| | | 2019 | 2018 |
|-----------------------|-----------------|------|------|
| Aquatic Center | Entire Facility | - | - |
| | Party Area | - | - |

| | | 2019 | 2018 |
|-------------------|--------------------------------|--------------|------|
| Recreation | Movie in the Park: Hocus Pocus | 60-75 people | 40 |

Director – Troy Bock

- Nick Davidson will begin work trimming dead limbs in critical areas (roads/trails/amenities) as well as removing two dead trees in delicate locations in the park (Lion’s Shelter and Train Station) tentatively in late October.
- Based on 3rd party inspections and Park Board approval, we will be demolishing the two southmost barns as the structural and other needs are greater than what can be justified for only another 1-2 years of life which is when we had slated to replace them with a multipurpose pavilion. The solar shelter in this area will essentially fulfill half of the square footage we had intended to replace them with. We are looking at an option while MC Power is mobilized to build a north half to mirror the south solar shelter already approved which would knock out one of our 10 year plan projects in a cost effective way with the company already mobilized and with the structure engineered and built seamlessly. It would add a negligible amount to the lease payments (partially offset by two approved solar projects that did not cash flow and which will be pulled out – saddleclub building and golf course pumphouse). This will be pending review and approval by staff, legal, Park Board, and Council over the next month.
- We advertised and directly solicited bids for two heat pump systems at the James Youth Center. This is a budgeted item as the third unit was already replaced after failing last winter and the others have had maintenance issues. We hope to have them replaced in November.
- The athletic complex parking lot has been built and turned out very well. Capital Asphalt did the project. This adds 330 spaces to the approximately 540-550 we already had. This will provide us the space we need for youth leagues, meets, and major tournaments as well as additional reliable space for large special events like the 4th of July.
- Requested a quote from Capital Asphalt (based on City bids for the present year) to seal cracks and potentially also recoat the parking lot at the golf course. If we find a way to make it work financially, we will look at having the work done ahead of next season on the main lot. Eventually, we hope to pave the gravel lot to the west, but this is a larger figure that will have to wait until we have a solid financial base to work from.
- Eric Brown and I have been discussing other needs on the horizon for the golf course short and long term. As these ideas (and the funding for them) come to fruition, we will process them. He has been experimenting with food options as the golfers have been requesting cold sandwiches during the warm season. After discussions, Eric worked with Dinner’s Ready to prepare an initial test of 40 sandwiches and Eric sold them all in a week. He plans to pursue this option and continue to experiment with others to move additional food and beverage. Eric is also working on entertainment to fill the slower season (a comedian/dinner October 19th and local musical entertainment periodically).

Administration – Leslie Keeney

- Processed bills and timesheets for the department.
- Held end of season meeting regarding league program. Working on implementing different ideas for 2020.
- Worked with Civic Rec in an attempt to move forward in the ability to make campground reservations through their software system.
- Oversaw day to day operations of Parks and Recreation Office.

Dirk Miller – Park Superintendent

- Continuing to cut down dead trees.
- Work done/being done for a second Eagle Scout project is scraping off the old paint at the shelter at Candy Cane and building 10 Wood Duck boxes which we put out and plan to have him come out and install at Works/Rothwell Lakes.
- Working on landscaping at Candy Cane City.
- We've added mulch to playgrounds at Fox, Shelter #3, and Shelter #1. We also added rock to the back side of Shelter #3 where there was a drop off at the edge.
- Killed weeds at the Works Boat ramp, boat storage area, dump station, sign at corner of James Youth Center, and the information booth at the RV Campground; added rock to these areas to make it look cleaner.
- Had the company Slide Pros come back to Pool to re-paint/touch-up the previously done blue on the slide and color the underneath portion with a red epoxy color.
- Installed a new backflow preventor at the Complex west bathroom. It had a small leak which occurred after we had Magic City Plumbing replace the one at the Complex Concession stand. By doing it ourselves, we saved around \$1,700.
- Prepped for Fall Fest by setting up tables/chairs/bounce houses/stage for band/electrical runs/vendors/signage/games/hay bales/etc.

Jacob Buntten-Athletic Complex Supervisor/Sports Manager**Athletic Complex:**

- Synthetic and Organic fertilizer was applied to athletic fields and along walking trails, etc.
- New berm parking lot is 95% completed: Dirt work, parking lights, asphalt, striping and vehicle bumpers have all been completed.

Sports:

- Continued holding Little Spartans football practice on Tuesday and Thursday nights from 6 pm to 8 pm on Blue 1 and Blue 3 football fields.
- Competitive Adult Softball league is held on Tuesday nights on Green field 3.
- Youth Football Jamboree was held on September 7th and 8th. 26 total teams participated.
- Little Spartan Football home games were held on September 12th.
- Salisbury Middle School softball was held on September 30th on Green field 4.

Amanda Warder – Recreation Supervisor**Concessions:**

- Wrapping up for the season with only a few more dates left. Have had conversations with key staff members about what to do better for next year. We will be looking at sales and the differential from last year.

Events:

- Fall Fest: Wrapping up preparations. Refining the details and ensuring everyone knows where they will be and at what time.
- Trick or Treat Trail: Started planning the layout for businesses who are participating. We have made multiple posts on social media about this event to entice more businesses to participate. Have also looked into alternatives to candy so we can qualify for the teal pumpkin.

Alex Westhues – Recreation Assistant

- Continued posting Facebook ads and other posts such as Throw-back Thursdays, Fun Fact Friday, etc. to continue to increase engagement on our Facebook page. Reimplemented a photo contest called Show-Me-Moberly Monday.
- Worked with Amanda on department events.
- Communicated with Dirk and Todd on facility set-ups, etc.
- Sent out sponsorship letters.

Director of Utilities Monthly Report, Mary West-Calcano, DirectorOctober 2019Director's Summary

Energy Solutions Professionals Project: The Request for Proposals for the Billing and Other City Software Modules was sent out October 11 by ESP to various vendors. Responses are due back October 29, 2019. We will have demonstrations from the top four vendors on November 6 and 7. Meter technology will be selected after the final demonstration by one of the meter companies on November 17. Engineering work is proceeding on the upgrades at the Water and Wastewater Plants and a pre-construction kickoff meeting is being held on November 18.

MDNR: The City's NPDES permit for the wastewater treatment facility has been issued and will take effect on November 1. There were no surprises in the issued permit. We will be changing operational monitoring and lab testing to comply with the new requirements, including eReporting.

Open Positions: The Utilities Office has filled the utility billing clerk position. The new employee should be on-board by the end of October.

Dept. Summary:

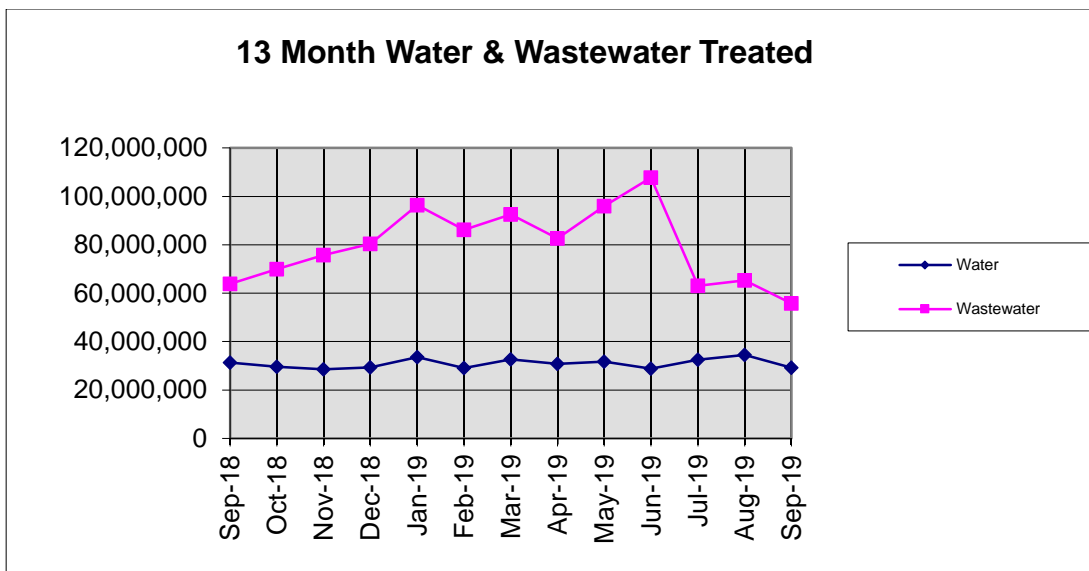
| | |
|---|--------------------------|
| Drinking water produced: | 29,257,541 (.975 MG/Day) |
| Wastewater Treated: | 55.837 MG (1.861 MG/Day) |
| Wastewater from Combined Sewer Overflows: | 4.511088 MG |
| Total precipitation for September | 4.08 inches |

Billing activity: 23,293,955 gallons of water in the amount of \$218,751.96 and 22,517,013 gallons of sewage in the amount of \$274,893.71

Staff issued 2518 bills for cycle 1 in the amount of \$250,198.18 and 2734 bills for cycle 2 in the amount of \$326,091.61 that included water, sewer, garbage, tax and arrears outstanding.

Unaccounted Water for September 2019 = 15.1%

| Month | Water Produced | City Usage/ Unbilled | Water Leaks | Hydrant Flush | D&C Maint | Metered/Billed | Accounted | Unaccounted |
|---------|----------------|----------------------|-------------|---------------|-----------|----------------|------------|-------------|
| Sept-19 | 29,257,541 | 1,539,114 | 305,874 | | 3324 | 23,293,955 | 25,142,177 | 4,115,364 |



Distribution and Collection Department and Customer Service

- There were six water main leaks repaired in September. However, there were 6 sewer calls.
- Several of the water main leaks were the result of boring companies hitting water mains or services.
- Replaced three meter pits, Seven meter valves, and three air release valves, and assisted with other meter pit repairs such as replacing frames and covers in preparation for the meter change out.
- There were no sanitary sewer overflows observed in September.
- Raised six manholes in various areas.
- Poured 22.25 cubic yards of concrete.
- Started cleaning out the stormwater runoff ditch at East Rollins.
- Hauled in rip rap and cleaned out the waterway behind 116 Wendell lane.

Wastewater Treatment Facility

- Treated 55.837 MGM an average of 1.861 MGD.
- Transferred 864,407 gallons of sludge from the SBR's to the digesters.
- 4.08 inches of rain fell over a 7-day period.
- Land applied 545,660 biosolids to the application field.
- Taylor CSO (outfall 002) discharged an estimated .746 MGM on 9/8/19 and 9/28/19 due to rain events.
- Rollins CSO (outfall 003) discharged 3.76 MGD on 9/1/19, 9/28/19 and on 9/29/19 due to rain events.
- Seven Bridges CSO (outfall 004) no discharge.
- Holman Road CSO (outfall 005) Discharged 0.005088 MGM on 9/8/19, 9/22/19 and 9/28/19 due to rain events.

- Aerzen blower #4 at the WWTP caught on fire and is a complete loss. This event is currently being investigated to determine the cause of the failure and fire. Replacement of the unit is estimated to be \$53,000.
- Replaced the air filters on all air blowers at the WWTP, checked oil levels, belt tension and inspected for oil leaks.
- Ordered a replacement pump for Becflo station, the previous pump had failed and is no longer available as it has been discontinued.
- IMIN Controls Calibrated the lab equipment at WWTP.
- James Fence Co. was awarded the bid and installed a new fence around the solar array at Mckinsey Station.
- Sent the Hach DR 3900 Spectrophotometer to the Hach service department for repair, the instrument has been repaired and put back into service.
- Mailed the DMR QA study 39 final report to the EPA Region 7 Coordinator.
- Collected an Industrial Pretreatment sample and conducted an inspection at ORBCO.
- Spoke with Mr. Headrick at 905 Sinnock Ave. about trimming some trees around a manhole where we monitor for H₂S, he had no objections, the city also has a right of way, the work was completed by the inmates from the Street barn.
- Influent pump #2 at WWTP will run in hand but not in auto, R.E. Pedrotti was contacted to check the program in the PLC, a quote will be given for the work, but we have not received one at this time.

Billing and Collections

- Worked with the Water Plant to test water meters for accuracy and functionality. We are repairing meters that have been pulled for use until the new meters are installed to avoid purchasing additional meters from the current vendor if possible.
- Developed a list of requirements for the software request for proposals.
- The new truck for the water meter technician is here. She has been driving the truck that was assigned to the stormwater department since the meter truck blew up. We can now return the stormwater vehicle to the stormwater coordinator.

Water Plant

- We treated and pumped to town 29,257,541 gallons of water. A daily average of 975,251 gallons per day.
- Performed 3,631 lab tests on water at different stages of treatment.
- Collected and prepared samples for the Lakes of Missouri Volunteer Monitoring Program on Rothwell and Waterworks Lakes for the University of Missouri.
- Collected and shipped distribution samples, for DNR compliance to include the following – 19 bacteriological samples, total organic carbons and disinfection by products.
- Collected and shipped 2 sets samples for EPA's unregulated contaminant monitoring rule #4.
- Treated 183,938 gallons of sludge and hauled to the landfill. This equates to 220,390 pounds of dried sludge being dumped in the landfill.
- Performed corrective repairs on carbon feeder #1.
- Performed monthly preventative maintenance on the Free and Total Chlorine analyzers.

- Performed corrective maintenance on polymer feed system.
- Continued working on rebuilding and testing meters with parts that we have on hand to get through the winter months.

Sugar Creek Lake Ranger

- Tim & Willis Bros. were on site to look at where they need to install pits for us to be able to test the high service discharge meters.
- Flynn drilling came in to look at the High Service #2. And determined that the problem is within the pump, so it will need to be pulled completely out for repairs.
- Took measurements to kinder machine to put bars on the windows at the meter maintenance building.
- Started upgrading to the LED lights.

Water Quality Coordinator

- Accepted 1260.8 lbs. hazardous waste into the Household Hazardous Waste Facility.
- Gave out 847.15 lbs. products for re-use from Household Hazardous Waste Facility.
- Took 453.2 lbs. material to a Household Hazardous Waste Facility in Perry, Mo.
- Dropped off 12 lbs. of motor oil at the street barn.
- Dropped off 18 lbs. of fluorescent light bulbs for recycling.
- Received computers, keyboards, computer mice and assorted cords from the parks department for disposal.
- Attended 2019 Stormwater and Watershed Management conference in Columbia, Missouri.
- Attended Stream Team monitoring training.
- Met with Master Gardner's to plan rehabilitation of City Hall Rain Garden.
- Met with Barr Engineering to measure and evaluate the culverts in the 7 Bridges Watershed.
- Attended Plan Review Committee meetings.
- Notified City of illicit sewage discharge
- Managed Open Household Hazardous Water day.
- Met with Local Construction Contractors to address concerns and answer questions.
- Was interviewed by Moberly monitor index and submitted an article about safe fertilization practices.
- Assisted students from Central Christian College stencil storm drains on East Mckinsey Street.
- Contacted local stream teams to set up collaboration
- Created municipal stormwater report for parks department and the street barn.

MAEDC Economic Development Report

September 15, 2019 – October 12, 2019

MAEDC Activity Highlights

- Conducted radio interview for KWIX/KRES
- Published newsletter for MAEDC announcing Randy Asbury, a new testimonial by Inovatia Labs in Fayette, and showing highlights of the MAEDC Golf Tournament.
- Performed testimonial for industrial club member
- Got DED involved with a local company considering a small expansion and planning to utilize Missouri Works. Company has two potential projects in the pipeline.
- Finalized a Rent-Buy Down program with Noviqu in the Moberly Downtown Community Improvement District. The program will pay for 50% of their rent for 6 months.
- Had a meeting with Brian Crane and Tom Cunningham regarding downtown project in Moberly
- Executed the annual report for Moberly Crossings CID
- Michael was invited to present to the October Pachyderm Meeting in Moberly
- Reviewed the first draft of a development agreement for the Moberly Downtown Project
- Organized the execution of several PPI Contracts for the Moberly Downtown CID
- Attended Moberly CID meeting
- Michael was interviewed for the Moberly Chamber of Commerce video series, "We Choose Moberly."
- Assisted MackHils with a research inquiry, company was seeking assistance with an RFP
- Scheduled a site visit with Retail Strategies for October. Their preliminary visit to the market will be focused on meeting landowners and high level community officials. They will then likely make a second visit to meet and assess community stakeholders.
- Conference call with Shari Schenewerk from Missouri Department of Economic Development about a potential downsizing
- Sent follow up information to Project Emerald
- Toured and photographed the MPPS to aid in marketing the available space in the building. Space has been vacated and the organization is seeking a renter.
- Attended NMDP meeting in Macon
- Follow up conversation with Project Raceway about potential buyer
- Communicated with companies about their IFA refunds. Mailed 4 refunds to the appropriate companies. Companies were thankful for the follow up from MAEDC on the matter.

- Held conference calls with Trade and Industry Magazine as well as ROI about potentially doing work with MAEDC.
- Began planning the marketing budget for MAEDC in 2020
- Meeting with a PPI Applicant about their potential eligibility in future rounds of funding. Organization is completing a large project currently but have future needs they hope the CID can assist with.
- Resent the survey link for the NMDP Labor Demand Survey group is struggling to receive additional responses from targeted industries and companies.
- Organized travel plans for the New York/New Jersey consultant cooperative marketing mission with Missouri Partnership
- Tina and Michael attended a QuickBooks workshop presented by Williams Keepers in Columbia
- Meeting with Steve Gerrish and Brian Crane about the USDA loan guarantee program
- Continued work on Project Emerald, several meetings and phone calls
- Requested research information from DED Project Managers to receive from MERIC.
- Discussed succession planning with David Steffes of MO SBDC. NMDP is interested in taking on succession planning as a future initiative and the group is attempting to gather stakeholders.
- Obtained multiple MAEDC overviews from Michael
- Taped MAEDC video Update with NotionFront
- Reviewed and prepared notebook from website
- Discussed SBDC activities and services offered with Lindsey
- Attended SBDC counseling session with Lindsey
- Prepared MAEDC Resources one-pager for handout purposes
- Joined Michael for meeting at Moberly City Hall with local business seeking to expand business
- Attended Paris Revitalization meeting with Lindsey
- Prepared an MAEDC/Partner company achievement list
- Began preparation of a county MAEDC project list
- Completed office hours with Michael/Lindsey in Fayette and Glasgow
- Worked MAEDC Golf Tournament
- Scheduled appointments, met with all three county commissions, and had phone conversations or met with approximately 20 stakeholders to discuss MAEDC resources, their thoughts on the local economy, and expectations of and needs from MAEDC

SBDC Activities

- Attended Healthcare NE Leadership conference
- Several new clients; including Boone, Ralls, Marion, Monroe.

- Boone county client has a food service business, specializing in bbq sauces and variety of frozen foods. Client has acquired contracts with Hyvee, Lucky's Market, and Gerbes in Columbia.
- Marion county clients:
- Boutique is running behind schedule due to building/utility issues.
- New clients relocating from California include father/sons trio with musical talent and accolades. They plan to purchase a downtown Hannibal building and coffee shop. The building includes extra space for leasing. There will be five businesses starting during the phases of the project.
- Attended Navigating Gov't Systems NE Leadership conference
- Held Monroe county office hours
- Held Howard county office hours
- Monroe county client has secured financing to move forward with roll off dumpster business
- New client in Palmyra is interested in starting construction company.
- Attended Chamber event hosting John Schallert advising small business how to get and keep local business.
- Continued to help organize and market Depot District Airbnb.
- Connected client with pro bono attorney workshop that helps start ups with legal paperwork and filings.
- Continued to work with Advantage Capital referring clients for potential investment opportunity.
- Connected client in Hannibal with mentor from Howard Co. regarding retail/boutique experience.
- Provided client with referrals to local insurance companies that were able to provide a lower annual rate/thus making the business bottom line profitable.



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

October 17, 2019

Report on: Tourism Promotion Services Agreement

Services Completed:

- Implementing techniques learned from Marketing College & working with Tourism Consultant on these strategies
- Continued reaching out travel writers and group tour operators
- Met with Parks and Recreation about 2020, met with Pam from MATC about partnerships, Atina & Paula about Living Windows and David Byland about past Main Street Haunted Tours
- Attended the CID meeting, USA Mortgage Ribbon Cutting, Howard Hills Parking Lot Ribbon Cutting, took pictures at Fall Festival and attended the Governor's Conference on Tourism
- Executed Junk Junktion and followed up with vendors
- Continued with bi-weekly training with Blue Elephant Solutions on group tours
- Participated in Tourism Webinar over Making the Most of Your Social Media
- Continued revisions to Tourism website (www.moberly.com) to optimize performance and information being distributed. Updated content to reflect the fall season, fall events, new events, activities and submission
- Moberly was featured in the article 32 Charming Small Towns with Stunning Fall Colors (we were the only community in Missouri featured)
- Generated and shared social media posts for all Randolph County events to promote regional activity
- Assisted with railroad group that came to Moberly on October 5th and worked to help plan their trip
- Updated monthly social media content calendar to increase engagement on all Chamber platforms
- Promoted all area events on social media, weekly Chamber Chat & submitted them to Moberly Monitor-Index and Missouri magazines
- Delivered materials and checked in with Comfort Inn, Super 8 and Thompson Campground.
- Answered all calls and emails regarding events and assets in Randolph County.
- Worked on multiple ads or fall/winter marketing
- Continued updating the community calendar and Tip Tuesday, a weekly tip to all tourism partners
- Identifying potential travel writers with Tourism Consultant

Services Planned:

- Continued planning Moberly Christmas events
- Communicated with Tourism Assets to build a list of event dates for 2020
- Continue developing Group Tour Action Plan and building relationships with partners
- Develop Cooperative Marketing Efforts with Tourism Consultant
- Develop Performance Measures with Tourism Consultant
- Planned the next three Downtown webinars
- Planning Haunted Ghost Tours for 2020



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

| Social Media Reporting - 2019 | | | | | | | | |
|-------------------------------|-----------|-------|--------|-----------|---------|----------|-----|-----------------------|
| | June | July | August | September | October | November | Dec | Notes |
| Facebook-Chamber Page | 3,142 | 3,322 | 3,350 | 3,405 | 3,486 | | | |
| Facebook-Depot District | No Report | 439 | 440 | 495 | 533 | | | Created in Dec of '18 |
| Facebook-Railroad Days | No report | 3,268 | 3,269 | 3,266 | 3,270 | | | |
| Facebook-Com Betterment | No report | 143 | 143 | 150 | 144 | | | |
| Twitter | 441 | 444 | 449 | 453 | 455 | | | |
| Instagram | 548 | 582 | 590 | 606 | 631 | | | |
| Instagram # of posts | 430 | 459 | 469 | 489 | 508 | | | |

MSN Article Feature

msn.com/en-us/travel/tripideas/32-charming-small-towns-with-stunning-fall-colors/ss-AAH1K5q?li=BBnb7Kz#image=15

32 Charming Small Towns With Stunning Fall Colors
 Mia Taylor | 9/9/2019

Moberly, Missouri
 A unique town located in the center of Missouri, the fall colors in Moberly are beautiful, says Michelle Greenwell, a tourism specialist with the Moberly Area Chamber of Commerce. The best time to see the region's foliage in its full glory is October, said Greenwell, who also suggests visiting the Sheppard Farms pecan orchard to buy some locally sourced pecans and see how they're shelled. The farm operates one of the largest pecan orchards in the state.

Where to Camp: Located within Rothwell Park's 465 acres, Thompson Campground puts you amid trails, fishing, boating and more. There's an RV park, primitive areas designated for tent camping and year-round shower and restroom facilities.

YOU MAY LIKE

- 2 German hearing aid Megs just completely... hearing aid advice.com
- Earn 1K Points on Flights and Hotels! Wally Kargin
- Which Audi Sedan Is Right for You? Find Out Now... Kelley Blue Book



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

Tourism Promotion Services Agreement

Moberly Area Chamber of Commerce 2019 Service Agreement Billing

| Item Number | Description | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL BILLED |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|----------|--------------|
| 102.000.5212 | Advertising | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ 583.66 | \$ - | \$ - | \$ 5,836.60 |
| 102.000.5406 | Contract Labor | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ 4,333.34 | \$ - | \$ - | \$ 43,333.40 |
| 102.000.5411 | Administrative Fees | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ 583.00 | \$ - | \$ - | \$ 5,830.00 |
| 102.000.5506 | Consultant Contract | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 20,000.00 |
| | | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ - | \$ - | \$ 75,000.00 |



2019 Junk Junktion Event Summary

Junk Junktion Moberly's Vintage Market was held September 28th on the 400 & 500 blocks of Reed Street from 9am-5pm. This was the second year of the event, hosted by the Chamber and the City. Planning for Junk Junktion began in January with the event announcement. The purpose of the event was to build on Homecoming weekend to increase trips to Moberly, lengthen the visitors stay, increase shopping at all Moberly retail businesses and push traffic to Moberly restaurants.

The Chamber handled all marketing and promotional material creation. The Chamber posted regularly in the Facebook event beginning daily posts on August 20, 2019 to keep continual engagement on Social Media and increase awareness of the event. The Chamber also shared the event on its other Social Media platforms: Instagram, Twitter and LinkedIn as well as other pages they manage ie the Moberly Depot District and Moberly Community Betterment. The City of Moberly supported the Chamber's social media posts by sharing on their platforms as well.

Vendors were actively solicited to participate in the event. The Chamber distributed mass emails thru Constant Contact to potential Vendors and developed a database of quality vendors to pull from for future events. Vendors were solicited throughout Missouri, Illinois and Iowa and event information was distributed to them regularly to encourage participation. Forty-two vendors from Mid-Missouri and Illinois signed up to participate. Only 40 vendors attended. Vendors sold handmade, repurposed, upcycled, vintage items, flowers and baked goods or approved specialty items like clothing or bath products. Specialty item vendors were limited so as not to overlap product. Third party sales vendors were not allowed to participate in order to control the events theme.

This year the Chamber requested public consumption to be lifted for the event. This enabled Shady Tuesday's and the Moberly Eagles & Jaycees (who partnered) to sell alcoholic beverages in the street. People who purchased alcohol were required to have arm bands identifying they were 21 or over. All alcoholic beverages were served in event cups to also be easily identified. No problems were reported from Police Chief Troy Link.

Porta Potties were added to the event this year to help with the need for public restrooms. They were located in the 500 block of Reed with the permission of the property owner.

The Chamber again sold donated items at the event. Profits from the sale of donated items, t-shirts and vendor fees will be used to market the 2020 Junk Junktion.

Main Street Moberly received a grant from the Tourism Commission for Junk Junktion advertising. These grant dollars were used to purchase banners and yard signs.

The Chamber visited each downtown retail business and each business affected by the closure of the 400 and 500 block to discuss with them the schedule for the event and answer any questions the businesses may have two weeks prior to the event. The Chamber gave each business a letter outlining the event and encouraged them to place items on the sidewalk the day of the Event to increase the shopping area and length of time attendees spent downtown. Downtown residents were notified by the Chamber of the street closure to ensure cars were out of the street. Main Street did not notify their building residents and those residents had to be notified the morning of the event.

The Chamber estimates there were between 1000 - 1500 people that attended the event. Positive feedback was received from all downtown businesses. There was an obvious increase in downtown businesses sales and overall foot traffic in their businesses. The Junk Junktion Facebook event reached 80,500 people organically, 10,072 people were reached thru paid ad effort with 4700 people responding to the event as "interested" or "attending".

The Chamber collected contact information from over 300 event attendees to use in tracking. 75 different zip codes were received from 37 different counties in 5 different states and 3 countries. Zip Code information is attached to this report. **Five hotel stays were tracked at Comfort Inn for Junk Junktion.**

The Chamber distributed digital surveys to each Vendor who participated in Junk Junktion. 11 of the 42 Vendors responded to the survey. Positive feedback was received from each Vendor who completed the survey. The following Vendor feedback was received:

- “It was a great event and people were actually spending money (time of year certainly helps as holidays are just a few months away). You couldn't have asked for better weather... perfect! I did good on sales and very satisfied with turn out!”
- “Advertising is great, set up works well. Vendors dispersed well as to what they sell. Slow foot traffic from 2:00 on, which is common for these events.”
- “Talked people from various town and counties. Great job showcasing downtown Moberly.”

2019 Business Owner Survey Responses

| BUSINESS | FEEDACK |
|-----------------------------------|---|
| Dandy Lion Antiques | Traffic increased 2-3 times a normal Saturday. They were not open last year during Junk Junktion. |
| Coach Light | 110 sales transactions. Their sales were down from 180 transactions in 2018. Coach Light purchased new items to sell this year and they feel they were not well received. They will adjust their sales plan for 2020 but are still very happy with the event and want it to continue to grow. |
| Kids Caboose | Kids Caboose paid to set up an additional space on the street in front of their store. |
| Encore | 2019 Sales were up 35% over 2018. 2018's sales had increased 70%. |
| Encore 2 | 2019 Sales were up over 100% |
| Bean | The Bean had their 2 nd best day ever. The Bean was not open in 2018. |
| Coates Street Corner Grill | 30% increase in typical Saturday sales. Coates Street Corner Grill was not open in 2018. |
| Vintage 424 | Sales were up 12% from 2018. They had 44 sales in 2019 and 38 in 2018. |

2019 Junk Junktion Marketing Stats

| DATE | TYPE of MARKETING | COST | REACH |
|-----------------------|---------------------------------------|---------------|----------------|
| January | Printed Event Cards | \$165 | 1000 postcards |
| April 3, 2019 | Facebook Ad | \$100 | 6,648 people |
| June | List events on Community Calenders | 0 | Undeterminable |
| July 22, 2019 | Facebook Ad | \$100 | 13,535 people |
| August | Missouri Life Ad | \$200 | Undeterminable |
| September 7, 2019 | Facebook Ad | \$150 | 10,297 people |
| September 27, 2019 | Facebook Ad | \$100 | 16,494 people |
| September 27, 2019 | Facebook Video | 0 | 9,200 people |
| September 28, 2019 | Facebook Live Video | 0 | 242 people |
| September 28, 2019 | Facebook Live Video | 0 | 414 people |
| September 28, 2019 | Facebook Live Video | 0 | 444 people |
| September 16-27, 2019 | KZZT Radio Ad campaign | \$306 | Undeterminable |
| August | Printed Banners | \$565 | Undeterminable |
| August | Printed Yard Signs & Posters | \$480 | Undeterminable |
| August | Press Release Distributed | 0 | Undeterminable |
| August & September | Facebook Live – Chamber Chat (weekly) | 0 | Undeterminable |
| Total | | \$2166 | |

2019 Profit and Loss Summary of Event

| INCOME | | EXPENSE | |
|--------------------------|------------------|-----------------------------------|------------------|
| | | Porta Potties | \$120 |
| | | Event Maps | \$225 |
| | | Event Insurance | \$315 |
| 2018 Junk Junktion funds | \$2460 | Event Music | \$200 |
| Tourism Grant | \$1000 | Event Cups | \$502 |
| Vendor Fees | \$2005.00 | Marketing | \$2166 |
| Chamber Junk Sales | \$216 | T-shirts | \$490.50 |
| T-shirt Sales | \$576.73 | MISC. (postage, labels, stickers) | \$99.01 |
| TOTAL | \$6257.73 | TOTAL | \$4127.51 |

2019 JUNK JUNKTION TOTAL PROFIT: \$2130.22

2020 Junk Junktion Plans

1. Event will again be held on Moberly's Homecoming weekend. Date will be announced after MPS announces their Homecoming date.
2. Expand marketing materials ie. banners, yard signs, post cards, handouts, posters, radio and television ads with 2020 event profits.
3. Request funding from Tourism Grant and CID Event Grant.
4. Increase the number of Vendors to fill all of 500 block and also the 300 block.
5. Event information will be distributed to reunion planners to encourage reunion attendees to stay in Moberly longer.
6. Add a car show to the 200 block or downtown parking lots in afternoon to bring an additional crowd of people to the area.
7. Solicit event to group tour planners.
8. Add additional street musicians for a full day of musical entertainment.
9. Expand food and bar services in each event block. Work with Coates Street Corner Grill, Bubba's, Bean and The Brick to discuss "portable" food items that could be easily brought to the event. Reach out to Civic clubs like Knights of Columbus
10. Add additional picnic tables.

2019 Junk Junktion Zip Codes

| Zip | City | County | State |
|-------|----------------|------------|-------|
| 63501 | Kirksville | Adair | MO |
| 62305 | Quincy | Adams | IL |
| 65264 | Martinsburg | Audrairie | MO |
| 65265 | Mexico | Audrairie | MO |
| 65010 | Ashland | Boone | MO |
| 65240 | Centralia | Boone | MO |
| 65201 | Columbia | Boone | MO |
| 65202 | Columbia | Boone | MO |
| 65203 | Columbia | Boone | MO |
| 65205 | Columbia | Boone | MO |
| 65255 | Hallsville | Boone | MO |
| 65039 | Hartsburg | Boone | MO |
| 65284 | Sturgeon | Boone | MO |
| 65251 | Fulton | Callaway | MO |
| 65251 | Millersburg | Callaway | MO |
| 64623 | Bosworth | Carroll | MO |
| 64747 | Garden City | Cass | MO |
| 64747 | Gunn City | Cass | MO |
| 65330 | Aholt | Chariton | MO |
| 65236 | Brunswick | Chariton | MO |
| 65261 | Keytseville | Chariton | MO |
| 65281 | Salisbury | Chariton | MO |
| 64681 | Sumner | Chariton | MO |
| 64118 | Kansas City | Clay | MO |
| 65101 | Jefferson City | Cole | MO |
| 65233 | Boonville | Cooper | MO |
| 66734 | Farlington | Crawford | KS |
| 65041 | Hermann | Gasconade | MO |
| 62379 | Warsaw | Hancock | IL |
| 38256 | Springville | Henry | TN |
| 65230 | Armstrong | Howard | MO |
| 65248 | Fayette | Howard | MO |
| 65254 | Glasgow | Howard | MO |
| 64063 | Lee's Summit | Jackson | MO |
| 63028 | Festus | Jefferson | MO |
| 64093 | Warrensburg | Johnson | MO |
| 63537 | Edina | Knox | MO |
| 63448 | La Grange | Lewis | MO |
| 63379 | Troy | Lincoln | MO |
| 63387 | Whiteside | Lincoln | MO |
| 64659 | Meadville | Linn | MO |
| 64601 | Chillicothe | Livingston | MO |
| 63534 | Kaseyville | Macon | MO |
| 63552 | Macon | Macon | MO |

| | | | |
|-------|-------------------|-------------|---------|
| 62024 | East Alton | Madison | IL |
| 63401 | Hannibal | Marion | MO |
| 63461 | Palmyra | Marion | MO |
| 65263 | Madison | Monroe | MO |
| 65275 | Paris | Monroe | MO |
| 11561 | Long Beach | Nassau | NY |
| 63462 | Greenlawn | Ralls | MO |
| 65239 | Cairo | Randolph | MO |
| 65243 | Clark | Randolph | MO |
| 65244 | Clifton Hill | Randolph | MO |
| 65257 | Higbee | Randolph | MO |
| 65259 | Huntsville | Randolph | MO |
| 65260 | Jacksonville | Randolph | MO |
| 65270 | Moberly | Randolph | MO |
| 65278 | Renick | Randolph | MO |
| 65339 | Malta Bend | Saline | MO |
| 65340 | Marshall | Saline | MO |
| 65340 | Marshall Junction | Saline | MO |
| 65349 | Slater | Saline | MO |
| 63536 | Downing | Schlyer | MO |
| 63548 | Lancaster | Schlyer | MO |
| 67204 | Whitchita | Sedgwick | KS |
| 63468 | Shelbina | Shelby | MO |
| 63469 | Shelbyville | Shelby | MO |
| 63368 | O'Fallon | St. Charles | MO |
| 63301 | St. Charles | St. Charles | MO |
| 63545 | Green City | Sullivan | MO |
| 63383 | Warrenton | Warren | MO |
| 64268 | Monterrey | | Mexico |
| 65234 | Sabinas Hildago | | Mexico |
| 65207 | Wiesbaden | | Germany |