

**NOTICE OF OPEN MEETING
A G E N D A
SPECIAL COUNCIL MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
June 29, 2022
11:00 AM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Recognition of Visitors

Ordinances & Resolutions

- 1.** An Ordinance Approving A Second Amendment To Cooperative Funding Agreement Between The Downtown Moberly Community Improvement District And The City Of Moberly For Improvements To The Fennel Complex.
- 2.** An Ordinance Amending The Budget For The City Of Moberly, Missouri For The Fiscal Year July 1, 2021, Through June 30, 2022, Inclusive.
- 3.** An Ordinance Adopting The Budget For The City Of Moberly, Missouri For The Fiscal Year July 1, 2022, Through June 30, 2023, Inclusive, Appropriating The Funds As Allocated To Various Accounts, And Authorizing The Expenditure Of Such Funds By The Proper Officials Of The City Of Moberly For The Purposes Indicated.
- 4.** A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

Anything Else to Come Before the Council

- 5.** Consideration For Approval Of A Renewal Liquor Application.

Adjournment

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

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: Administration
Date: June 29, 2022

Agenda Item: An Ordinance Approving A Second Amendment To Cooperative Funding Agreement Between The Downtown Moberly Community Improvement District And The City Of Moberly For Improvements To The Fennel Complex.

Summary: The Downtown CID met and discussed expansion of the Fennel Project and decided to cover the additional costs. The District shall pay to the City from legally available funds as follows: (i) \$40,747.00 to be used by or reimbursed to the City for material costs in connection with pouring and finishing of internal concrete floor of the former J. T. Cross Lumberyard Building; (ii) \$5,000.00 to be used by or reimbursed to the City for costs in connection with construction of an internal canopy/roof approximately 20 feet deep around three sides of the former J. T. Cross Lumberyard Building to provide covered event space; (iii) \$20,000.00 to be used by or reimbursed to the City for costs in connection with installation of multi-stall internal restrooms within the Pro Auto Building, with secured ingress and egress to the J. T. Cross area; (iv) \$4,000.00 to be used by or reimbursed to the City for material costs in connection with the extension of 2 inch water service lines to each of the front faces of the three structures comprising the Fennel Complex; (v) \$3,000.00 to be used by or reimbursed to the City for installation of internal light poles serving the event space at the J. T. Cross Lumberyard Building; (vi) \$10,000.00 to be used by or reimbursed to the City in connection with installation of LED lighting and associated electrical work serving the event space at the J. T. Cross Lumberyard Building; (vii) \$50,000.00 to be used by or reimbursed to the City for the installation of decorative iron fencing with twin gates serving the event space at the J. T. Cross Lumberyard Building; (viii) \$7,500.00 to be used by or reimbursed to the City for the installation and placement of sod on the portion of events space area remaining unpaved; \$15,600.00 to be used by or reimbursed to the City for the installation of concrete vehicles pads within the events space; \$1,436.99 to be used by or reimbursed to the City for the purchase of additional light poles to support café lighting; \$27,260.00 to be used by or reimbursed to the City for the completion of installation decorative iron fencing to surround and enclose the events area; and \$4,200.00 to be used by or reimbursed to the City for procuring and installation of a public address and sound system, for a total amount not to exceed **\$189,096.00**

Recommended Action: Approve this Ordinance.

Fund Name:

Account Number:

Available Budget \$: \$189,096.00

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

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SECOND AMENDMENT TO COOPERATIVE FUNDING AGREEMENT BETWEEN THE DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT AND THE CITY OF MOBERLY FOR IMPROVEMENTS TO THE FENNEL COMPLEX.

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

SECTION ONE: The Downtown Moberly Community Improvement District (the “District”) and the City of Moberly (“City”) previously negotiated a Cooperative Funding Agreement for mutual cooperation and to share the costs of improvements to the Fennel Complex which Agreement was authorized by this Council in Ordinance #9658 and a First Amendment to said cooperative funding agreement which was approved by this council on July 6, 2021, for additional improvements.

SECTION TWO: The City and the District have now negotiated a Second Amendment to Cooperative Funding Agreement (the “Agreement”) for mutual cooperation and to share additional costs of improvements to the Fennel Complex as described in the attached Agreement.

SECTION THREE: The City Council hereby approves the Second Amendment to Cooperative Agreement and hereby authorizes the Mayor of Moberly to execute said Agreement on behalf of the City and grants such further authority as may be necessary to carry out the intent of this Ordinance.

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 29th day of June, 2022.

ATTEST:

Presiding Officer at Meeting

Shannon Hance, MRCC, City Clerk

SECOND AMENDMENT TO COOPERATIVE FUNDING AGREEMENT

THIS SECOND AMENDMENT TO COOPERATIVE FUNDING AGREEMENT (this “**Second Amendment**”) is made and entered into as of the 29th day of June, 2022, by and between the DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT, a community improvement district and Missouri political subdivision having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the “**District**”); and THE CITY OF MOBERLY, a city of the third classification and Missouri municipal corporation having a principal office at 101 West Reed Street – City Hall, Moberly, Missouri 65270 (the “**City**”). *Capitalized terms used and not defined in this Second Amendment shall have the meanings ascribed to them in that certain Cooperative Funding Agreement by and between the District and the City dated as of _____, 2021 (the “Original Agreement”) as approved on April 21, 2021, by the District in Resolution No. 2021-11).*

RECITALS

A. Pursuant to sections 70.210 through 70.320 of the Revised Statutes of Missouri, as amended, and the Community Improvement District Act, sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (the “**CID Act**”), the District and the City have entered into the Original Agreement to provide support and supplemental funding for the refurbishment and rehabilitation of portions of the Fennel Complex.

B. Subsequent to the Original Agreement, the District and the City entered into that certain First Amendment to Cooperative Funding Agreement dated June ____, 2021 (the “**First Amendment**” and, together with the Original Agreement, the “**Amended Agreement**”) to expand the scope of the Fennel Complex improvements to include funding for multi-stall restrooms, for extension of water lines and services, for lighting and light poles, and for decorative fencing and twin gates at the covered event space to be developed at the former J. T. Cross Lumberyard Building (the “**Events Area**”) and to commensurately increase the District’s funding contribution.

C. Based on recent experience gathered at events held at the Fennel Complex and further obtaining of improvement costs, the District and the City now wish to enter into this Second Amendment to further expand the scope of the Fennel Complex improvements to include, without limitation, installation of concrete vehicle pads in the Events Area; installation and placement of sod in unpaved areas of the Events Area; installation of additional light poles to support café lighting; completion of decorative fencing to surround and enclose the Events Area; and supplying and installation of a public address and sound system, as well as to provide for funding by the District of these additional improvements, all as herein set forth.

D. The Board of Directors of the District (the “**Board of Directors**”) has found and determined that such funding and additional improvements would further contribute to the alleviation of blighted conditions within the District; are in furtherance of the goals and objectives of the revitalization program set forth in the petition leading to the establishment of the District; and are within the scope of the District’s powers under the CID Act and for a public purpose.

AGREEMENT

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

1. Further Amendment of District Contribution. The Original Agreement as amended by the First Amendment is hereby further amended by deleting therefrom paragraph 2 thereof, entitled “District Contribution” in its entirety and by substituting therefor in that place the following new paragraph 2:

“2. District Contribution. The City in consultation with the District has prepared a budget for materials and improvements necessary to undertake the Expanded Improvements Program as set forth on the schedule below:

<u>Cost</u>	<u>Item</u>	<u>Funding Source</u>
\$40,747	Concrete - internal portion of J.T. Cross Building	District
\$34,189	Concrete - exterior of Fennel Complex.	City ¹
\$ 5,000	Remaining materials for J.T. Cross Roof/Structure ²	District
\$20,000	Multi-stall Restrooms In Pro Auto Building	District
\$ 4,000	Materials (only) for extension of 2” Water Line ³	District
\$ 3,000	Light Poles (materials only)	District
\$10,000	LED lighting and electrical (materials and labor)	District
\$50,000	Black Decorative Iron Fencing with twin gates	District
\$ 7,500	Sodding of Unpaved Events Area	District
\$15,600	Installation of Concrete Vehicle Pads	District
\$ 1,436	Additional Café Light Poles (materials only) ³	District
\$27,260	Completion of Decorative Iron Fencing	District
\$ 4,553	Supplying and Turn-Key Installation of Sound System	District

- ^{1.} from Street Improvement Fund.
- ^{2.} \$22,457 of total materials costs have already been paid for with previously approved City Street Improvement Fund allocations.
- ^{3.} Labor to be provided by City using City forces or by contract.

Subject to receipt of written notice and copies of applicable invoices from the City that the City has purchased and/or paid for materials and has entered into binding agreements for or incurred costs related to the Expanded Improvements Program, the District shall pay to the City from legally available funds as follows: (i) \$40,747.00 to be used by or reimbursed to the City for material costs in connection with pouring and finishing of internal concrete floor of the former J. T. Cross Lumberyard Building; (ii) \$5,000.00 to be used by or reimbursed to the City for costs in connection with construction of an internal canopy/roof approximately 20 feet deep around three sides of the former J. T. Cross Lumberyard Building to provide covered event space; (iii) \$20,000.00 to be used by or reimbursed to the

City for costs in connection with installation of multi-stall internal restrooms within the Pro Auto Building, with secured ingress and egress to the J. T. Cross area; (iv) \$4,000.00 to be used by or reimbursed to the City for material costs in connection with the extension of 2 inch water service lines to each of the front faces of the three structures comprising the Fennel Complex; (v) \$3,000.00 to be used by or reimbursed to the City for installation of internal light poles serving the event space at the J. T. Cross Lumberyard Building; (vi) \$10,000.00 to be used by or reimbursed to the City in connection with installation of LED lighting and associated electrical work serving the event space at the J. T. Cross Lumberyard Building; (vii) \$50,000.00 to be used by or reimbursed to the City for the installation of decorative iron fencing with twin gates serving the event space at the J. T. Cross Lumberyard Building; (viii) \$7,500.00 to be used by or reimbursed to the City for the installation and placement of sod on the portion of events space area remaining unpaved; \$15,600.00 to be used by or reimbursed to the City for the installation of concrete vehicles pads within the events space; \$1,436.99 to be used by or reimbursed to the City for the purchase of additional light poles to support café lighting; \$27,260.00 to be used by or reimbursed to the City for the completion of installation decorative iron fencing to surround and enclose the events area; and \$4,200.00 to be used by or reimbursed to the City for procuring and installation of a public address and sound system, for a total amount not to exceed **\$189,096.00** (the “**District Contribution**”); *provided that* costs among those individual line items provided on the schedule above to be funded by the District may be reallocated as needed among the specified District-funded items to facilitate the needs of the Expanded Improvements Program, so long as the total amounts therefor do not exceed the total amount of the District Contribution; and *provided further* that the City shall be solely responsible for: (i) those items such as labor, tools, and equipment required for installation and completion of items specified above as “materials only;” and (ii) any and all cost overruns for the Expanded Improvements Program in excess of the amount of the District Contribution. Payments under this paragraph 2 may be made in installments, based upon receipt of appropriate notice and documentation as herein provided. In the event such payments occur in any subsequent year, the payments for the District Contribution shall be subject to annual appropriation by the Board of Directors for the applicable year.”

2. **Ratification of Amended Agreement as Further Amended; Conflicts.** The Amended Agreement as modified and amended by this Second Amendment is hereby ratified and confirmed and, except for the specific modifications and amendments contained in this Second Amendment, all other terms of the Amended Agreement shall remain unchanged and in full force and effect; *provided that* in the event of any conflict between the terms of this Second Amendment and those of the Original Agreement or of the First Amendment this Second Amendment shall govern and the Original Agreement or First Amendment, as applicable, shall be deemed modified to the extent of the conflict.

IN WITNESS WHEREOF, the DISTRICT and the CITY have caused this Second Amendment to be executed in their respective names and attested to as of the date first above written.

**DOWNTOWN MOBERLY COMMUNITY
IMPROVEMENT DISTRICT**

By : _____
 Brian Crane, Chair

ATTEST:

By: _____
 Secretary

THE CITY OF MOBERLY

By: _____
 Jerry Jeffrey, Mayor

ATTEST:

Shannon Hance, MRCC, City Clerk

City of Moberly

City Council Agenda Summary

Agenda Number: #2.
 Department: Finance
 Date: June 29, 2022

Agenda Item: An Ordinance Amending The Budget For The City Of Moberly, Missouri For The Fiscal Year July 1, 2021, Through June 30, 2022, Inclusive.

Summary: After all bills have been paid for the fiscal year, a review is performed to determine those accounting funds that have revenues and expenditures in excess of the budget. Adjustments are calculated for line items in those funds to bring the budgeted revenues and expenditures for each fund at least equal to actual revenues and expenditures. This ordinance incorporates those adjustments and formally amends the adopted budget, keeping the City in compliance with State statutes.

Recommended Action: Approve the ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

BILL NO: _____

ORDINANCE NO: _____

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF MOBERLY,
MISSOURI FOR THE FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022.**

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

SECTION ONE: The budget of the City of Moberly, Missouri for the fiscal year July 1, 2021, to June 30, 2022, is hereby amended as follows:

SEE ATTACHED DOCUMENT

which is attached and made part of this Ordinance.

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

PASSED AND ADOPTED BY THE Council of the City of Moberly, Missouri
this 29th day of June, 2022.

ATTEST:

Presiding Officer at Meeting

Shannon Hance, MRCC, City Clerk

City of Moberly
Fiscal Year 2021-2022 Budget Amendments

<i>Revenues</i>					<i>Expenditures</i>				
Account Number	Description	Current Budget	Amended Budget	Difference	Account Number	Description	Current Budget	Amended Budget	Difference
114.000.4603	Transfer from Parks Sales Tax	171,134.01	196,634.01	25,500.00	114.000.5502	Capital Improvement Plan	35,000.00	50,000.00	15,000.00
114.000.4900	Miscellaneous	0.00	8,000.00	8,000.00	114.000.5506	Land Acquisition Costs	0.00	18,500.00	18,500.00
Heritage Hills Golf Course Fund Totals		171,134.01	204,634.01	33,500.00			35,000.00	68,500.00	33,500.00
120.000.4702	Federal Grant	3,000,000.00	4,050,000.00	1,050,000.00	120.000.5409	Construction	2,590,000.00	3,675,000.00	1,085,000.00
120.000.4813	Av Gas & Jet Fuel	150,000.00	200,000.00	50,000.00	120.000.5410	Construction Inspection	210,000.00	225,000.00	15,000.00
Airport Fund Totals		3,150,000.00	4,250,000.00	1,100,000.00			2,800,000.00	3,900,000.00	1,100,000.00
140.000.4900	Miscellaneous	3,000.00	9,000.00	6,000.00	140.000.5200	General Supplies	2,500.00	8,500.00	6,000.00
Veteran's Flag Project Fund Totals		3,000.00	9,000.00	6,000.00			2,500.00	8,500.00	6,000.00
303.000.4606	Transfer from Utilities Collection	100,000.00	200,000.00	100,000.00	303.000.5500	Principal & Interest	0.00	100,000.00	100,000.00
Utilities Operating Reserve Totals		100,000.00	200,000.00	100,000.00			0.00	100,000.00	100,000.00
304.000.4100	Sales Tax	1,300,000.00	1,400,000.00	100,000.00	304.000.5408	Design Engineering	0.00	100,000.00	100,000.00
Capital Improvement Sales Tax Totals		1,300,000.00	1,400,000.00	100,000.00			0.00	100,000.00	100,000.00
381.000.4913	Lease Purchase Proceeds	0.00	150,000.00	150,000.00	381.000.5500	Principal & Interest	541,363.40	691,363.40	150,000.00
ESP Projects Debt Service Fund Totals		0.00	150,000.00	150,000.00			541,363.40	691,363.40	150,000.00
601.000.4900	Miscellaneous	10,000.00	230,000.00	220,000.00	601.000.5502	Capital Improvement Plan	356,000.00	956,000.00	600,000.00
Street Improvement Fund Totals		10,000.00	230,000.00	220,000.00			356,000.00	956,000.00	600,000.00
903.000.4900	Miscellaneous	0.00	12,500.00	12,500.00	903.000.5500	Principal & Interest	0.00	12,500.00	12,500.00
Ameren Solar Rebates Fund Totals		0.00	12,500.00	12,500.00			0.00	12,500.00	12,500.00
906.000.4914	Settlement Proceeds	0.00	25,000.00	25,000.00	906.000.5500	Principal & Interest	0.00	25,000.00	25,000.00
Solar Stystems Settlement Fund Totals		0.00	25,000.00	25,000.00			0.00	25,000.00	25,000.00
912.000.4101	Real Estate Tax	170,000.00	190,000.00	20,000.00	912.000.5506	Land Acquisition Costs	0.00	85,000.00	85,000.00
Downtown CID Property Tax Fund Totals		170,000.00	190,000.00	20,000.00			0.00	85,000.00	85,000.00

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#3.

Department: Finance

Date: June 29, 2022

Agenda Item: An Ordinance Adopting The Budget For The City Of Moberly, Missouri For The Fiscal Year July 1, 2022, Through June 30, 2023, Inclusive, Appropriating The Funds As Allocated To Various Accounts, And Authorizing The Expenditure Of Such Funds By The Proper Officials Of The City Of Moberly For The Purposes Indicated.

Summary: The final draft (revision #4) of the 2022-2023 budget has been presented to Council via e-mail on June 20th. Approval of this Ordinance will formally adopt the budget as presented. Once the final numbers for Fiscal Year 2021-2022 are determined, the final budget document will be compiled, printed, and distributed as necessary and incorporated as part of this Ordinance.

Recommended

Action: Approve the ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey**

Council Member

M___ S___ **Brubaker**

M___ S___ **Kimmons**

M___ S___ **Kyser**

M___ S___ **Lucas**

Passed Failed

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND APPROVING THE BUDGET FOR THE CITY OF MOBERLY, MISSOURI FOR THE FISCAL YEAR JULY 1, 2022, TO JUNE 30, 2023.

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

SECTION ONE: Section 77.105 RSMo., requires third-class cities approve their annual budget by Ordinance, Resolution, or Motion.

SECTION TWO: Section 78.610 RSMo., and city code section 2-161(h) imposes a duty upon the City Manager to prepare and submit an annual budget to the City council for each fiscal year.

SECTION THREE: Attached hereto and incorporated herein is the annual budget for the fiscal year July 1, 2022, to June 30, 2023, which has previously been reviewed and examined by the City Council through a series of public meetings and which is hereby authorized and approved in all respects.

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 29th day of June, 2022

ATTEST:

Presiding Officer at Meeting

Shannon Hance, MRCC, City Clerk

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: June 29, 2022

Agenda Item: A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

Summary: Appropriation Resolution.

Recommended

Action: Please approve this Resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Kyser** _____

M___ S___ **Lucas** _____

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$843,379.67.

WHEREAS, the funds are to be disbursed as follows;

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$626,740.06.

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$760.00.

SECTION 3: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$1,985.94.

SECTION 4: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$27,592.05.

SECTION 5: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$31,835.55.

SECTION 6: There is hereby appropriated out of the **Perpetual Care Cemetery Sales Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$27.00.

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 June 29, 2022 in the amount of \$42,543.94.

SECTION 8: There is hereby appropriated out of the **2004B SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$38,400.35.

SECTION 9: There is hereby appropriated out of the **2006A SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$27,574.64.

SECTION 10: There is hereby appropriated out of the **2004C Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$26,459.09.

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 June 29, 2022 in the amount of \$3,120.00.

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 June 29, 2022 in the amount of \$551.65.

SECTION 13: There is hereby appropriated out of the **Downtown CID Property Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 29, 2022 in the amount of \$15,789.40.

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

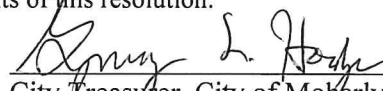
RESOLVED this 29th day of June 2022 by the Council of the City of Moberly, Missouri.

ATTEST:

Presiding Officer

Shannon Hance, City Clerk

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

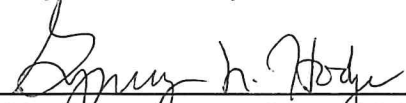


City Treasurer, City of Moberly, Missouri

EXPENSES PAID JUNE 17 - JUNE 24, 2022 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
JUNE 29, 2022 APPROPRIATION RESOLUTION TOTAL.

General Fund	\$ 626,740.06
Payroll Fund	\$ 760.00
Solid Waste Fund	\$ 1,985.94
Parks and Recreation Fund	\$ 27,592.05
Airport Fund	\$ 31,835.55
Perpetual Care Cemetery Sales Fund	\$ 27.00
Utilities OP & Maintenance Fund	\$ 42,543.94
2004B SRF Bonds Debt Service Fund	\$ 38,400.35
2006A SRF Bonds Debt Service Fund	\$ 27,574.64
2004C Bonds Debt Service Fund	\$ 26,459.09
Transportation Trust Fund	\$ 3,120.00
Street Improvement Fund	\$ 551.65
Downtown CID Property Tax Fund	\$ 15,789.40
Total	\$ 843,379.67

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



City Treasurer, City of Moberly, Missouri

6/27/2022
Date

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

24 DISBURSEMENTS

* 90310 Thru 90317

90318	6/24/2022	5062 ALM ENVIRONMENTAL SERVICES CON	9,649.40			
90319	6/24/2022	3112 ARAMARK UNIFORM SERVICES	871.28			
90320	6/24/2022	13 ARROW ENERGY INC	30,611.01			
90321	6/24/2022	27 BEELMAN LOGISTICS LLC	1,587.22			
90322	6/24/2022	2885 BOTKINS TRUCKING LLC	572.60			
90323	6/24/2022	2975 BRENNTAG MID SOUTH INC	9,850.24			
90324	6/24/2022	273 BSN SPORTS LLC	76.97			
90325	6/24/2022	591 CASON BUILDING MAINTENANCE INC	2,463.70			
90326	6/24/2022	1110 CONTROLLED AIRE LLC	90.00			
90327	6/24/2022	194 DMC CONCRETE CONSTRUCTION	18,720.00			
90328	6/24/2022	194 DMC CONCRETE CONSTRUCTION	1,980.00			
90329	6/24/2022	6670 ENGINE COMPANY LEATHER LC	325.70			
90330	6/24/2022	5186 EUROFINS ABRAXIS INC.	1,586.69			
90331	6/24/2022	1308 FEHLING SMALL ENGINE LLC	594.24			
90332	6/24/2022	2839 FUSION TECHNOLOGY LLC	.00		VOID:	
90333	6/24/2022	2839 FUSION TECHNOLOGY LLC	2,928.00			
90334	6/24/2022	3012 GENERAL PRINTING INC	337.60			
90335	6/24/2022	5299 GOOD EARTH PRODUCTS INC	147.77			
90336	6/24/2022	1338 HAWKINS INC	1,525.00			
90337	6/24/2022	763 SUMNER ONE	377.54			
90338	6/24/2022	4347 JOHN DEERE FINANCIAL	.00		VOID:	
90339	6/24/2022	4347 JOHN DEERE FINANCIAL	.00		VOID:	
90340	6/24/2022	4347 JOHN DEERE FINANCIAL	2,084.89			
90341	6/24/2022	380 KNAPEIDE TRUCK EQUIPMENT CENT	60.96			
90342	6/24/2022	1639 MATTOX ADVERTISING CO	327.00			
90343	6/24/2022	1688 MFA OIL COMPANY	7,068.88			
90344	6/24/2022	1726 MIDWEST ENVIR CONSULTANTS INC	537.00			
90345	6/24/2022	1756 MIRMA	300.00			
90346	6/24/2022	4906 MUTTER FARMS LLC	1,453.65			
90347	6/24/2022	1618 ONMEDIA COLUMBIA, MO	830.00			
90348	6/24/2022	2596 PLUMB SUPPLY COMPANY-MOB	14.31			
90349	6/24/2022	2593 RANDOLPH COUNTY RECORDER	78.00			
90350	6/24/2022	2593 RANDOLPH COUNTY RECORDER	27.00			
90351	6/24/2022	6716 SCHINDLER ELEVATOR CORPORATION	1,038.24			
90352	6/24/2022	2610 BRENDLINGER ENTERPRISES INC	2,195.00			
90353	6/24/2022	5566 THE WABASH	750.00			
90354	6/24/2022	2644 USA BLUE BOOK	3,895.62			
90355	6/24/2022	6117 USA SOFTBALL OF MISSOURI	537.50			
90356	6/24/2022	2646 VALIC	760.00			
90357	6/24/2022	2772 WIRELESS USA	557.35			

*20211103

20211104 6/20/2022 6343 WASTE MANAGEMENT SOLUTIONS 1,974.08 E-PAY

*20211105 Thru 20211106 (NOT IN SELECTED DATE RANGE)

20211107 6/24/2022 5783 BANKCARD SERVICES 17,925.32 E-PAY

20211108 6/24/2022 6 AMEREN MISSOURI 43,537.83 E-PAY

20211109 6/24/2022 1756 MIRMA 580,698.00 E-PAY

20211110 6/24/2022 2708 UMB BANK 92,434.08 E-PAY

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

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

BANK TOTALS:

OUTSTANDING	843,379.67
CLEARED	.00

BANK 24 TOTAL	843,379.67
---------------	------------

VOIDED	.00
------------	-----

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	626,740.06	626,740.06	.00	.00
105 PAYROLL FUND	760.00	760.00	.00	.00
110 SOLID WASTE FUND	1,985.94	1,985.94	.00	.00
115 PARKS & RECREATION FUND	27,592.05	27,592.05	.00	.00
120 AIRPORT FUND	31,835.55	31,835.55	.00	.00
125 PERPETUAL CARE CEM SALES	27.00	27.00	.00	.00
301 UTILITIES OP & MAINT	42,543.94	42,543.94	.00	.00
377 2004B SRF BONDS DEBT SERV	38,400.35	38,400.35	.00	.00
378 2006A SRF BONDS DEBT SERV	27,574.64	27,574.64	.00	.00
379 2004C BONDS DEBT SERVICE	26,459.09	26,459.09	.00	.00
600 TRANSPORTATION TRUST FUND	3,120.00	3,120.00	.00	.00
601 STREET IMPROVEMENT FUND	551.65	551.65	.00	.00
912 DOWNTOWN CID PROP TAX	15,789.40	15,789.40	.00	.00

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

#4.

BANK#	BANK NAME	
CHECK#		DESCRIPTION
24 DISBURSEMENTS		
90310 Thru	90317	Utility Billing Checks
90318 Thru	90357	Accounts Payable Checks
20211104 Thru	20211110	Accounts Payable E-Pay

City of Moberly

City Council Agenda Summary

Agenda Number: #5.
 Department: City Clerk
 Date: June 29, 2022

Agenda Item: Consideration For Approval Of A Renewal Liquor Application.

Summary:

- **Fiesta Bar & Grill**, 104 Whiteman Street, Moberly, MO 65270, submitted by Victoria Lopez.

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

Recommended

Action: Please approve these applications.

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