

**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
May 18, 2020
6:00 PM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. City Council meeting minutes

Recognition of Visitors

Communications, Requests, Informational Items & Consent Calendar

2. A request from Gregg Carroll to hold a 5k event on July 4, 2020.
3. A request from Moberly Area Chamber of Commerce, Rotary Club, Altrusa Club and Fraternal Order of the Eagles to hold their annual Railroad Days event on June 17-20, 2020 authorizing street closures.

Public Hearing and Receipt of Bids

4. Receipt of bids for Street Improvements (Milling, Overlay and Micro Seal).
5. Receipt of bids for Utility Disconnect for the first batch of houses on the Demolition Grant.

Ordinances & Resolutions

6. An Ordinance Approving And Accepting The Final Plat For Moberly Area Industrial Park.
7. A Resolution Accepting Bids And Authorizing Contracting For The 2020 Street Improvement Project.
8. A Resolution Accepting The Bid Of And Authorizing Contracting With Agee Plumbing, LLC. To Disconnect Utilities At Twenty-Two (22) Residential Locations Under The Federal Demolition Grant Project.
9. A Resolution Authorizing The City Manager To Execute A Real Estate Lease With The Moberly Area Soccer Association
10. A Resolution Authorizing The City Manager To Execute An Agreement With Hutchinson Recreation And Design, Inc., For The Purchase And Installation Of A Shelter Structure At Depot Park.
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 followed by a Closed Session to discuss the status of pending legal and negotiated contract. (Closed Session 610.021) (1,12)

Adjournment

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

April 20, 2020
City of Moberly, Missouri Council Minutes

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

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

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

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

A motion was made by Davis and seconded by Kyser to approve the minutes of March 16, 2020, 5:00 p.m., March 16, 2020, 6:00 p.m., March 23, 2020, 4:00 p.m., April 6, 2020, 6:00 p.m., April 7, 2020, 6:00 p.m., Council meetings as presented. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Ross Dutton gave a presentation on salary negotiations for Moberly Firefighters Local 2671.

The following bid was received for the four (4) Welcome to Moberly entry signs: **Mattox Advertising Company, LLC**, total cost \$11,944.00. A motion was made by Kyser and seconded by Davis to accept the bid. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING A MUTUAL TERMINATION AGREEMENT WITH TONY STUART AND AUTHORIZING TWO COOPERATIVE AGREEMENTS FOR INFILL DEVELOPMENT WITH 3 BROTHERS CONSTRUCTION, LLC."** 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, Davis, Kyser and remotely Brubaker and Kimmons. 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. Kyser seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Davis introduced **"A RESOLUTION AUTHORIZING A COMMERCIAL AIRCRAFT OPERATORS PERMIT AND FEE AT OMAR N. BRADLEY REGIONAL AIRPORT"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Kyser introduced **"A RESOLUTION APPROVING A LETTER AGREEMENT WITH JACOBS ENGINEERING GROUP, INC., TO PREPARE DESIGN PLANS AND SPECIFICATIONS FOR THE PROJECT EMERALD PUMP STATION AND RATIFYING THE CITY MANAGER'S EXECUTION OF SAID AGREEMENT"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none. The Resolution was read. 3 motion was made by Davis and

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

Davis introduced **"A RESOLUTION ACCEPTING THE BID OF MATTOX ADVERTISING COMPANY, LLC AND AUTHORIZING CONTRACTING FOR THE PURCHASE AND INSTALLATION OF FOUR ENTRY SIGNS TO THE CITY OF MOBERLY"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Kyser introduced **"A RESOLUTION AUTHORIZING EXECUTION OF AND FILING OF A FINANCIAL ASSISTANCE AGREEMENT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR GRANT FUNDS TO CONNECT CERTAIN PRIVATE SEWER LAGOONS TO THE MOBERLY SEWER TREATMENT FACILITIES"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Davis introduced **"A RESOLUTION AUTHORIZING THE MAYOR OF MOBERLY, MISSOURI TO EXECUTE A LICENSE AGREEMENT WITH ORSCHELN FARM AND HOME, LLC, FOR A GLASS RECYCLING CONTAINER"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Kyser introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$463,762.34"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Davis, Kyser and remotely Brubaker and Kimmons. Nays: none.

Monthly reports were received from various departments.

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

Work Session

The following was discussed at the work session:

Discussion to review and discuss receipt of bids to install exhaust systems at both Moberly Fire Stations.

April 30, 2020

City of Moberly, Missouri Council Minutes

Council met in special session at 4:00 p.m. in the City Hall Council Chambers remotely with Mayor Jeffrey presiding.

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

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

Davis introduced **"A RESOLUTION AUTHORIZING THE MAYOR OF MOBERLY, MISSOURI TO EXECUTE A QUIT CLAIM DEED TO 3 BROTHERS CONSTRUCTION, LLC"** 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 Davis to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION APPROVING THE COMMITMENT OF LOCAL MATCH FOR ECONOMIC DEVELOPMENT ADMINISTRATION GRANT APPLICATION IN THE AMOUNT OF \$2,970,450.00"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Davis and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

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

May 4, 2020

City of Moberly, Missouri Council Minutes

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

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

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

A motion was made by Brubaker and seconded by Kyser to approve the agenda. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. Mayor Jeffrey presented a proclamation for Water Week in Moberly.

The following bids were received to install exhaust systems at both Moberly Fire Stations: **Air Cleaning Technologies, Inc.**, Station 1, \$26,100.00, Station 2, \$16,800.00, total cost, \$42,900.00; **MagneGrip Group Base**, Station 1, \$34,087.00, Station 2, \$26,445.00, total cost, \$60,532.00; **MagneGrip Group Recommend**, Station 1: \$36,996.00, Station 2, \$28,408.00, total cost: \$65,404.00; **MagneGrip Group Alternate**, Station 1, \$51,575.00, Station 2, \$41,419.00, total cost, \$92,994.00. A motion was made by Davis and seconded by Kimmons to accept the bid. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION ACCEPTING THE BID OF FEDERAL SIGNAL CORPORATION AND AUTHORIZING CONTRACTING FOR INSTALLATION OF AN EMERGENCY WARNING SIREN"** 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.

Brubaker introduced **"A RESOLUTION ACCEPTING THE BID OF AIR CLEANING TECHNOLOGIES, INC. AND AUTHORIZING CONTRACTING FOR THE INSTALLATION OF SLIDING TRACK VEHICLE EXHAUST SYSTEMS AT THE TWO MOBERLY FIRE STATIONS"** 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 Brubaker to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **" A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$661,179.48"** 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 Kimmons and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

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

A work session was held followed by a closed session.

Mayor Jeffrey reopened the meeting.

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

Work Session

The following was discussed at the work session:

A request from Gregory Q. Carroll to hold a 5k event on July 4th.

Receipt of bids for Street Improvements (Milling, Overlay and Micro Seal).

A request from Moberly Area Chamber of Commerce, Rotary Club, Altrusa Club and Fraternal Order of the Eagles to hold their annual Railroad Days event on June 17-20, 2020, authorizing street closures.

An application submitted by David Ausmus for the final plat for Moberly Area Industrial Park at 100 McKeown Parkway.

Receipt of bids for Utility Disconnect for the first batch of houses on the Demolition Grant.

Depot Park Project.

Discussion Regarding Selection of Utility Billing, Financial, and Other Associated Software to Replace gWorks.

City of Moberly City Council Agenda Summary

Agenda Number: _____ #2.
 Department: Parks and Recreation
 Date: May 18, 2020

Agenda Item: A request from Gregg Carroll to hold a 5k event on July 4, 2020.

Summary: Greg Carrol is requesting to host the annual 4th of July 5K (previously requested by Todd Beaverson), to raise funds for the Moberly High School Cross County Program.

Recommended

Action: Approve this request

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M__ S__ Jeffrey	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution			
<input 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 checked="" type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M__ S__ Davis	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M__ S__ Kyser	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____		Passed	Failed

City of



Police Department
Troy Link
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: APRIL 3, 2020
(Note: Application Date must be received by staff sixty (60) days prior to the event)

Requested Date of event: JULY 4, 2020

Purpose of event: HARRIER TRACK CLUB INDEPENDENCE DAYS K

Name of event director: GREGORY Q CARROLL

Contact phone, & Address of director: 660 263 4947 1649 CR2285, MOBERLY

Approximate number of participants: 100-125

Route requested, Begin & End Time: 8:30 AM RACE START PACKET PICKUP-7:00AM
BEGIN AT SOUTH END OF THE LODGE AS FRUSTY SK
TO ROAD LEFT AND EAST AT NORTH END OF RODEO ARENA
EAST TO PARK ROAD. FROM THERE SAME AS
INDEPENDENCE DAY 5K THRU LOST HILLS.
(Please include a map diagram showing start to finish)

Will the route/streets be marked? Yes: X No: _____

Will the organization furnish personnel to assist with the event?
Yes: X No: _____ If yes, how many? 10-15

Signature of applicant: Gregory Q Carroll

Approved: ✓ Declined: _____

Authorizing Official: [Signature] Date: 04/14/20

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: _____ #3.
 Department: Police
 Date: May 18, 2020

Agenda Item: A request from Moberly Area Chamber of Commerce, Rotary Club, Altrusa Club and Fraternal Order of the Eagles to hold their annual Railroad Days event on June 17-20, 2020 authorizing street closures.

Summary: The Moberly Area Chamber of Commerce, Moberly Rotary Club, Altrusa Club of Moberly, Fraternal Order of Eagles, Mainstreet Moberly and Knights of Columbus request the approval to hold the 14th Annual Railroad Days in downtown Moberly. They request the following areas be blocked off to accommodate carnival rides, staging and vendor booth spaces beginning on Sunday June 14th through June 20th, 2020. Sturgeon Street between Coates and Rollins and the East half of the 100 block of W Reed a. The north/south alley way will remain open from Rollins Street to Coates Street. The city parking lots across from and adjacent to City Hall along with the parking lot for Parks and Recreation. The request has been made by the Moberly Railroad Days Steering Committee.

Recommended Action: Approve this request

Fund Name: N/A

Account Number: N/A

Available Budget \$: 0.00

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input checked="" type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M___ S___ Jeffrey	___	___
<input type="checkbox"/> 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

Mr. Brian Crane
Moberly City Council
101 W. Reed Street
Moberly, MO 65270

April 15, 2020

Dear Brian and City Council Members,

The Moberly Area Chamber of Commerce along with the Moberly Rotary Club, Altrusa Club of Moberly, Fraternal Order of Eagles, Mainstreet Moberly and Knights of Columbus respectfully asks approval to schedule the 14th Annual Moberly Railroad Days Festival for June 17th through June 20th, 2020 in Downtown Moberly.

We would like to request permission to hang Railroad Days Banners on the Railroad overpass on Rollins Street as well as the overpass on Morley Streets beginning in early May.

We are also requesting that the following areas be blocked off to accommodate carnival rides, staging and vendor booth spaces beginning Sunday, June 14th.

- Sturgeon Street from Coates to Rollins and the East half of the 100 block of West Reed Street keeping all alley ways open for emergency vehicle access.
- Parking areas across the street from and adjacent to City Hall and the Moberly Parks and Recreation Office.

We are also asking permission for the Moberly Eagles club to operate a beer garden in an enclosed area near the main stage of the event, where we will also be hosting several other events as well as other entertainment. This club carries a liquor license at their facility and has agreed to obtain the necessary documentation and permits needed to provide this service.

As this Festival provides a fun and rewarding venue for Moberly families and citizens, and as it attracts people to our city, we are respectfully asking that the City of Moberly contribute \$3,500.00 to help pay for entertainment and logistics.

Many groups will be working hard on this years event, including The Moberly Area Chamber of Commerce, Moberly Rotary Club, Knights of Columbus, the Randolph County Historical Society and other clubs and organizations to help make this event successful and fun while promoting the historic significance of the Railroad in the History of Randolph County.

As we traverse through the COVID-19, we know that we may need to post-pone or cancel this event. We will abide by directives of government agencies and other authorities and know that things are changing rapidly.

Kindest Regards,
Moberly Railroad Days Steering Committee

City of Moberly City Council Agenda Summary

Agenda Number: _____
 Department: Public Works
 Date: May 18, 2020

#4.

Agenda Item: Receipt of bids for Street Improvements (Milling, Overlay and Micro Seal).

Summary: We advertised for bids for the milling, overlay and micro seal for 2020 and the bids were opened April 29, 2020. Two bids were received for milling and overlay and two were received for micro seal. Attached are the bid sheets, bid tab and advertising.

Recommended

Action: Accept these bids.

Fund Name: Street Improvement Fund and Parks Roadway Maintenance

Account Number: 601.000.5502 and 115.041.5302

Available Budget \$: 108,186.99 and \$7,749.51

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

2020 Street Improvement Bid Tab

#4.

	Milling Work (Contractor retains millings)	Milling Work (City to retain millings)	Milling for Parking Lots	Overlay Parking Lots	Street Overlay Streets	Micro Seal Work
Capital Materials MO P.O. Box 104960 Jefferson City MO 65110 1-573-635-6229 Rusty Dutton 573-821-8545	\$1.70 \$56,545.40	\$1.70 \$56,545.40	\$2.15 \$9,907.20	\$90.00 \$45,576.00	\$74.50 \$296,994.25	
Emery Sapp & Sons 2301 I-70 Dr. NW Columbia, MO 65202	\$1.95 \$64,860.90	\$2.40 \$79,828.80	\$3.65 \$16,819.20	\$83.00 \$42,031.20	\$71.50 \$285,034.75	
Missouri Petroleum 1620 Woodson Rd. St. Louis, MO 63143 1-314-991-2180						\$4.07 sq. yd. \$122,791.90
Vance Brothers, Inc. 520 Brighton St. PO Box 300107 Kansas City, MO						\$3.63 sq. yd. \$109,517.10

MICRO SEAL STREET LIST AND ESTIMATED YARDAGE

STREET	AREA	YARDAGE
Austin	400-500 blocks	2,176
Porter	Chandler to Union	6,433
Fulton	All of it	6,190
E Carpenter	Morley to Gratz Brown	7,511
Woody Ave	All of it	4,247
W Logan	400-500 blocks	2,147
Bueth Pl	All of it	639
Ridgemont Ct	All of it	827
TOTAL ESTIMATED YARDAGE		30,170

30,170 SQ. YD. AT \$3.63 = \$109,517.10 PLUS 10% CONTINGENT = \$120,468.81

This comes out of Trans Trust CIP

Total for all of Trans Trust = \$516,404.64*

Total for all of Parks Roadway Maintenance = \$53,989.38

Budgeted amount for Trans Trust CIP = \$500,000.00

*This includes 10% cont., we will not be over on all issues so should be able to stay within the budgeted \$500K

MILLING STREET LIST & PARKING LOTS WITH ESTIMATED YARDAGE

STREET	AREA	SQ YD
N Ault	300-500 blocks	3,467
Porter	Union to Taylor	1,213
N Ault R/W	Furniture Shop Side	181
N Ault R/W	Shelter Ins Side	320
McKinley & Halleck	Intersection	639
Garfield	500-800 blocks	5,373
Harrison	600-800 blocks	3,086
Timberline	All of it	5,344
Oxbow	All of it	2,333
Conestoga	to Concrete	4,067
Overland	All of it	2,389
Heritage Pl	All of it	2,000
Homestead Hill	Bueth Rd to Timberline	2,850
	ESTIMATED SQUARE YARDAGE	33,262

33,262 sq. yd. at \$1.70 = \$56,545.40 PLUS 10% CONTINGENT = \$62,200.00

This would come out of CIP for Trans Trust

Coates & 4th St.	Parking Lot	533
Park Lodge	Parking Lot	4,075
	ESTIMATED SQUARE YARDAGE	4608

Parking Lots

4608 SQ. YS. AT \$2.15 + \$9,907.20 PLUS 10% CONTINGENT

533 sq. yd. = \$1,145.95 coming out of CIP for Trans Trust = \$1,260.55

4,075 sq. yd. = \$8,761.25 out of Parks Roadway Maintenance funds = \$9,637.38

Total Trans Trust = \$63,460.55

Total Parks Roadway Maintenance Funds = \$9,637.38

#4.

OVERLAY STREET LIST & PARKING LOTS WITH ESTIMATED AGE

STREET	AREA	TONS
N Ault	300-500 blocks	381
Porter	Union to Taylor	133
N Ault R/W	Furniture Shop Side	20
N Ault R/W	Shelter Ins Side	35
McKinley & Halleck	Intersection	68.5
Garfield	500-800 blocks	591
Harrison	600-800 blocks	340
Timberline	All of it	588
Oxbow	All of it	257
Conestoga	to Concrete	447
Overland	All of it	263
Heritage Pl	All of it	549
Homestead Hill	Bueth Rd to Timberline	314
	ESTIMATED TONAGE	3,986.5

3,986.5 TONS at \$74.50 = \$296,994.25 PLUS 10% CONTINGENT

This will come out of CIP for Trans Trust

Coates & 4th St.	Parking Lot	58.4
Park Lodge	Parking Lot	448
	ESTIMATED TONAGE	506.4

506.4 TONS AT \$90.00 = \$45,576.00 PLUS 10% CONTINGENT

58.4 Tons = \$5,256.00 will come out of CIP for Trans Trust

448 Tons = \$40,320.00 will come out of Parks Roadway Maintenance Funds

Trans Trust Total + 10% Cont. = \$332,475.28

Parks Roadway Maintenance Fund Total + 10% Cont. = \$44,352.00

CITY OF MOBERLY

"BID OPENING"
Sign-In Sheet

Date: 7-29-2020

Name

Company

DK Dalloway

City of Moberly

TOM SANDERS

"

Steven Field

Capital Paving

Casee Beal

City of Moberly

Andy Baker

Emery Sapp and Sons

City of

Moberly!

BID SHEET

Milling Work (Streets)

Est. Quantity: 33,262 sq. yd.

Contractor retains millings

Unit Price \$ 1.70 /sq. yd.
one dollar seventy cents

City retains millings

Unit Price \$ 1.70 /sq. yd.
one dollar seventy cents

Milling Work (Parking Lots)

Est. Quantity: 4,608 sq. yd.

Unit Price \$ 2.15 /sq. yd.
two dollars fifteen cents

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ 74.50 /ton
seventy four dollars fifty cents

Micro Seal

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ No Bid /sq. yd.

***Asphalt BP2 (Parking Lots)**

Est. Quantity: 506.4 tons

Unit Price \$ 90.00 /ton
ninety dollars

* Coates & 4th St., Park - Lodge

Company Name: Capital Paving & Construction, LLC

Signature: Hecan Field

** Please Note – Contact Tim Grimsley, Pub. Works Supt. to schedule/coordinate work.

City of

Moberly!

BID SHEET

Milling Work (Streets)

Contractor retains millings - Stockpiled on city yard
lot up to 1 year
No fee for Rent

Est. Quantity: 33,262 sq. yd.

Unit Price \$ 1.95 /sq. yd.

City retains millings

Unit Price \$ 2.40 /sq. yd.

Milling Work (Parking Lots)

Est. Quantity: 4,608 sq. yd.

Unit Price \$ 3.65 /sq. yd.

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ 71.50 /ton

Micro Seal

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ NO BID /sq. yd.

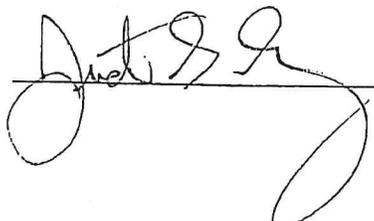
*Asphalt BP2 (Parking Lots)

Est. Quantity: 506.4 tons

Unit Price \$ 83.00 /ton

* Coates & 4th St., Park - Lodge

Company Name: Emery Sapp and Son's, Inc.

Signature: 

** Please Note - Contact Tim Grimsley, Pub. Works Supt. to schedule/coordinate work.

City of

Moberly!

BID SHEET

Milling Work (Streets)

Contractor retains millings

Est. Quantity: 33,262 sq. yd.

Unit Price \$ _____/sq. yd.

Milling Work (Parking Lots)

City retains millings

Est. Quantity: 4,608 sq. yd.

Unit Price \$ _____/sq. yd.

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ _____/ton

Micro Seal

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ 4.07 /sq. yd.

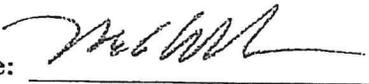
***Asphalt BP2 (Parking Lots)**

Est. Quantity: 506.4 tons

Unit Price \$ _____/ton

* Coates & 4th St., Park - Lodge

Company Name: Missouri Petroleum Products Company LLC

Signature: 

City of

Moberly!

BID SHEET

Milling Work (Streets)

Est. Quantity: 33,262 sq. yd.

Contractor retains millings

Unit Price \$ NA /sq. yd.

Milling Work (Parking Lots)

Est. Quantity: 4,608 sq. yd.

City retains millings

Unit Price \$ NA /sq. yd.

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ NA /ton

Micro Seal Type II Grade C

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ 3.63 /sq. yd.

***Asphalt BP2 (Parking Lots)**

Est. Quantity: 506.4 tons

Unit Price \$ NA /ton

* Coates & 4th St., Park - Lodge

Company Name: Vance Brothers, Inc.

Signature: [Handwritten Signature]

City of Moberly City Council Agenda Summary

Agenda Number: _____
 Department: Comm Dev
 Date: May 18, 2020

#5.

Agenda Item: Receipt of bids for Utility Disconnect for the first batch of houses on the Demolition Grant.

Summary: The City of Moberly advertised for bids for Utility Disconnection on the first batch of houses on the Demo Grant and bids were opened April 27, 2020 at 10:00 am. Two bids were received from Agee Plumbing (\$7,700.00) and Moberly Plumbing (\$28,600.00). Attached are the ad and bids. Staff recommends accepting the low bid of Agee Plumbing.

Recommended

Action: Approve this bid.

Fund Name: Structure Demolition and Debris Removal

Account Number: 100.005.5418

Available Budget \$: 18,224.25

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

Advertisement of Bids for Utility Disconnect

The City of Moberly will receive sealed bids for the removal of water and sewer services for twenty-two (22) residential structures within the City of Moberly. Sealed bids marked “**CDBG DISCONNECT UTILITIES**” are due by **10:00 AM on April 28, 2020** and submitted to the **City Clerk’s Office** here at City Hall, 101 W. Reed Street, Moberly, Missouri 65270. Requirements and a list of properties for these bids may be obtained at the Community Development Office at City Hall, 101 West Reed Street, Moberly, Missouri 65270. The City of Moberly reserves the right to accept or reject any or all bids. For more information call (660)269-7638.

SUBMITTED BY THOMAS E. SANDERS
CITY OF MOBERLY
Director of Community Development

PLEASE PUBLISH ONE (1) TIME IN THE FOLLOWING ADDITIONS OF THE MONITOR INDEX:
Weekend, April 11, 2020

CITY OF MOBERLY
Utility Disconnect
"BID OPENING"

Date: 4-28-2020

Agee Plumbing

\$ Total \$7700

Moberly Plumbing

\$ Total \$28,600

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Agee Plumbing
9466 HWY BB
Huntsville, MO 65259

4/27/2020

This bid is to disconnect water and sewer for addresses listed below,

636 Franklin Ave	319 S Clark St
407 Jefferson St	102 Wicker St
410 Morehead St	1032 Buchanan St
411 Morehead St	825 Concannon St
645 Farror St	1010 Concannon St
224 Walnut St	314 Dorsor St
617 E Logan St	1400 Quinn St
320 Halleck St	616 W Coats St
524 E Logan St	1206 W Hwy 24
402 E Rollins	938 West End Pl
728 Benson St	1029 Concannon St
Total BID	\$7700.00

Thank You
Carl Agee
JP # 73
Installer ID #30606

ESTIMATE

#5.

City Of Moberly

Moberly Plumbing LLC
P.O. Box 585
Moberly, MO 65270
Phone: (660) 676-3676
Email: csly3676@gmail.com

Estimate # 000173
Date 04/27/2020

Description	Total
Disconnect Sewer and Water first 22 properties for demo	\$28,600.00
Subtotal	\$28,600.00
Total	\$28,600.00

2% Interest added per day once past 15 days

City Of Moberly

City of Moberly City Council Agenda Summary

Agenda Number: _____ #6.
 Department: Comm. Dev.
 Date: May 18, 2020

Agenda Item: An Ordinance Approving And Accepting The Final Plat For Moberly Area Industrial Park.

Summary: The Planning & Zoning Commission recommended approval for the request of the final plat permit at the meeting on April 27, 2020. Attached is the application submitted by David Ausmus, a copy of the staff report and a copy of the final plat permit.

Recommended

Action: Approve this ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	Mayor		
<input type="checkbox"/> Staff Report	<input checked="" type="checkbox"/> Proposed Ordinance	M___ S___ Jeffrey	___	___
<input type="checkbox"/> 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 APPROVING AND ACCEPTING THE FINAL PLAT FOR MOBERLY AREA INDUSTRIAL PARK.

WHEREAS, a final plat for Moberly Area Industrial Park has been filed with the Community Development Director and reviewed by the Planning and Zoning Commission; and

WHEREAS, the City Planning and Zoning Commission took and heard the application for the final plat on April 27, 2020 and recommends approval of the plat; and

WHEREAS, the City Council has reviewed the final plat and the Planning and Zoning Commission’s recommendation and finds that the final plat meets the requirements of the city code and that the final plat is in substantial compliance with the approved preliminary plat.

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

SECTION ONE: That the Moberly Area Industrial Park Final Plat is hereby approved.

SECTION TWO: That the City hereby accepts all dedications of right-of-way, easements and other property within said final plat.

SECTION THREE: That the Mayor and City Clerk are hereby authorized to execute the final plat and the applicant/sub-divider shall record the final plat with the Randolph County Recorder of Deeds.

SECTION FOUR: This ordinance shall take immediate effect upon passage by the city council.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri, this 18th day of May, 2020.

Presiding Officer at Meeting

ATTEST:

City Clerk

Advertisement of Bids for Utility Disconnect

The City of Moberly will receive sealed bids for the removal of water and sewer services for twenty-two (22) residential structures within the City of Moberly. Sealed bids marked “**CDBG DISCONNECT UTILITIES**” are due by **10:00 AM on April 28, 2020** and submitted to the **City Clerk’s Office** here at City Hall, 101 W. Reed Street, Moberly, Missouri 65270. Requirements and a list of properties for these bids may be obtained at the Community Development Office at City Hall, 101 West Reed Street, Moberly, Missouri 65270. The City of Moberly reserves the right to accept or reject any or all bids. For more information call (660)269-7638.

SUBMITTED BY THOMAS E. SANDERS
CITY OF MOBERLY
Director of Community Development

PLEASE PUBLISH ONE (1) TIME IN THE FOLLOWING ADDITIONS OF THE MONITOR INDEX:
Weekend, April 11, 2020

CITY OF MOBERLY, MISSOURI
PROCEDURES MANUAL

CITY OF MOBERLY, MISSOURI
FINAL PLAT APPLICATION

Return Form To:
Zoning Administrator
City of Moberly
101 West Reed Street
Moberly, MO 65270-1551
(660) 263-4420
(660) 263-9398 (fax)

For Office Use Only
Date Filed: _____
Date of Meeting: _____
Filing Fee: _____
Deposit: _____

APPLICANT INFORMATION:

Name of Subdivision: City of Moberly - Moberly Area Industrial Park

Applicant: David Ausmus - Howe Company Phone: 660-395-4693
Address: 804 East Patton St. Macon Mo Zip: 63552

Owner: City of Moberly Phone: 660-269-8705
Address: 101 West Reed Street Moberly Mo Zip: 65270

Name of Subdivider: City of Moberly and Moberly Holding Company
Name of Person who prepared the Plat: John Schaefer - Howe Company

Owner: Moberly Holding Company Phone: 660-263-8811
Address: 115A North Williams, Moberly Mo Zip: 65270

CITY OF MOBERLY, MISSOURI
PROCEDURES MANUAL

Instructions:

The following checklist is to be completed by the applicant and shall accompany the Final Plat when it is submitted to the Zoning Administrator. If the answer to any of the questions is "No", a written explanation must accompany this checklist.

- 1. Does the Final Plat show the following information?
 - A. Name of subdivision (not to duplicate or too closely resemble the name of any existing subdivision). Yes X No
 - B. Location of section, township, range, county and state, including the description boundaries of the subdivision based on an accurate traverse, giving angular and linear dimensions which must be mathematically correct. The allowable error of closing on any portion of the plat shall be one foot in five thousand (5,000). Yes X No
 - C. The location of existing monuments or bench marks shall be shown And described on the final plat. Location of such monuments shall be shown in reference to existing official monuments or the nearest established street lines, including the true angles and distances to such reference points or monuments. Yes X No
 - D. The location of lots, streets, public highways, alleys, parks and other features, with accurate dimensions in feet and decimals of feet with the length of radii on all curves, and other information necessary to reproduce the plat on the ground. Yes X No
 - E. Lots shall be numbered clearly. Blocks shall be numbered or lettered clearly in the center of the block. Yes X No
 - F. The exact locations, widths and names of all streets and alleys to be dedicated. Yes X No
 - G. Boundary lines and description of the boundary lines of any area other than streets and alleys which are to be dedicated or reserved for public use. Yes X No

CITY OF MOBERLY, MISSOURI
PROCEDURES MANUAL

- H. Building setback lines on the front and side streets with dimensions. Yes No
X —
- I. Name, signature and seal of the licensed land surveyor preparing the plat. X —
- J. Scale of the plat (scale to be shown graphically and in feet per plat scale inch), date of preparation and north point. X —
- K. Statement dedicating all easements, streets, alleys, and all other public areas not previously dedicated. See sample final plat for terminology. X —
- 2. Was the original on mylar, tracing cloth, or similar material, and were fifteen ³~~15~~ copies submitted? X —
- 3. Have all acknowledgments been signed?
 - A. Owner or owners and all mortgager. — X (1)
 - B. Dedications or reservations. — X (1)
 - C. Registered surveyor preparing plat. — X (1)
 - D. City Clerk and County Collector. — X (1)
- 4. Title Opinion:
 - A. Submitted (Date) _____ — X (2)
 - B. Have all owners and mortgager signed plat? — X (1)
- 5. Has certification been submitted stating that all taxes and special assessments due and payable have been paid? — X (2)

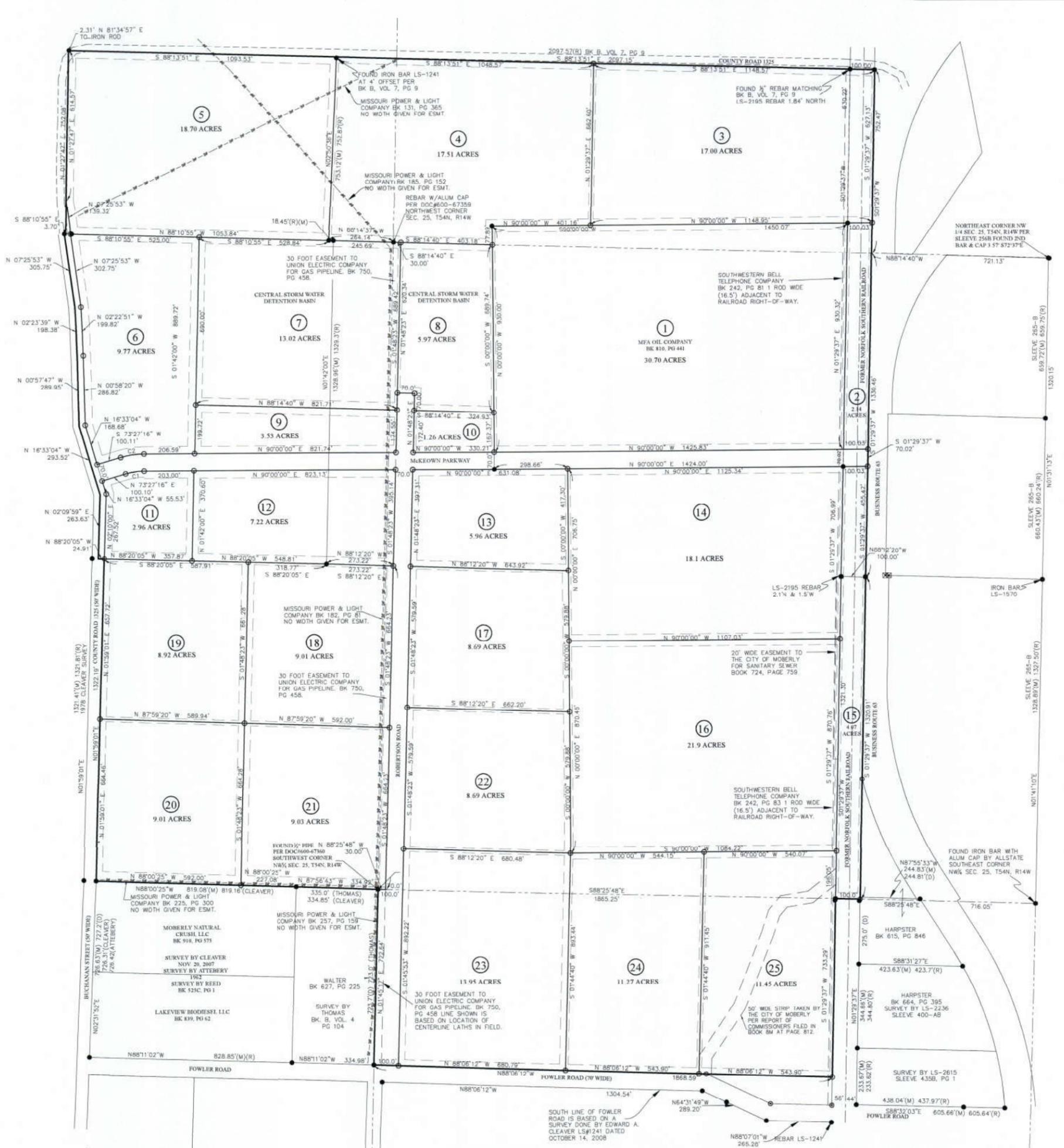
(1) To be signed after approval by P & Z and Council
 (2) Property is owned by City of Moberly and Moberly Holdings Company

CITY OF MOBERLY, MISSOURI
PROCEDURES MANUAL

6. Deed Restrictions: Yes No
- A. Are any deed restrictions planned for subdivision? — X
- B. If so, has a copy been submitted? N/A
7. Are additional comments attached? — X
6. How has installation of the following improvement been guaranteed? N/A

	<u>Letter of Credit</u>	<u>Surety Bond</u>	<u>Petition(%)</u>
Streets	_____	_____	_____
Water	_____	_____	_____
Sewer	_____	_____	_____
Other, as required	_____	_____	_____
1. _____	_____	_____	_____
2. _____	_____	_____	_____
3. _____	_____	_____	_____

CITY OF MOBERLY - MOBERLY AREA INDUSTRIAL PARK
SE 1/4 SEC. 23, SW 1/4 SEC. 24, NW 1/4 SEC. 25 & NE 1/4 SEC. 26, T54N, R14W
CITY OF MOBERLY, RANDOLPH COUNTY, MISSOURI



CERTIFICATE OF OWNERSHIP, CONSENT AND DEDICATION.
I (we) hereby certify that I am (we are) the owner(s) of the property shown and described hereon and that I (we) hereby adopt this plan of subdivision with my (our) free consent, and in accordance with my (our) desire, establish the minimum building setback lines, and irrevocably offer the dedication to the public of streets, alleys, walks, parks, other open spaces, easements, required public utilities, and the required public improvements as shown on the subdivision plat, construction plans and landscaping plans.

CITY OF MOBERLY _____
DATE: _____

MOBERLY HOLDING COMPANY _____
DATE: _____

STATE OF MISSOURI }
COUNTY OF RANDOLPH } ss

ON THIS _____ DAY OF _____, 2020, BEFORE ME
APPEARED _____
TO ME PERSONALLY KNOWN TO BE THE PERSONS DESCRIBED HEREIN AND WHO
EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY
EXECUTED THE SAME AS THEIR FREE ACT AND DEED. IN WITNESS WHEREOF, I HAVE
HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN SAID
COUNTY AND STATE, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC _____
STATE OF MISSOURI }
COUNTY OF RANDOLPH } ss

ON THIS _____ DAY OF _____, 2020, BEFORE ME
APPEARED _____
TO ME PERSONALLY KNOWN TO BE THE PERSONS DESCRIBED HEREIN AND WHO
EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY
EXECUTED THE SAME AS THEIR FREE ACT AND DEED. IN WITNESS WHEREOF, I HAVE
HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT MY OFFICE IN SAID
COUNTY AND STATE, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES _____

NOTARY PUBLIC _____

LAND DESCRIPTION
A tract of land being part of the Southeast Quarter of Section 23, part of the Southwest Quarter of Section 24, part of the West Half of Section 25 and part of the Northeast Quarter of Section 26 all in Township 54 North, Range 14 West of the fifth principal meridian, City of Moberly, Randolph County, Missouri.

Commencing at an iron rod marking the Northwest corner of said Section 25, thence North 88 degrees 14 minutes 37 seconds West, a distance of 264.14 feet to an iron rod, thence North 02 degrees 59 minutes 38 seconds East, a distance of 753.12 feet to a point being 4.0 feet North 02 degrees 59 minutes 38 seconds East, of an iron rod and the POINT OF BEGINNING, thence South 88 degrees 13 minutes 51 seconds East, a distance of 2197.15 feet to an iron rod on the Eastern right-of-way of the former Norfolk Southern Railroad, thence along said right-of-way, South 01 degrees 29 minutes 17 seconds West, a distance of 3403.84 feet to the South line of the Northwest Quarter of said Section 25, thence North 88 degrees 25 minutes 48 seconds West, a distance of 100.00 feet to an iron rod on the Western right-of-way of said Railroad, thence along said right-of-way, South 01 degrees 29 minutes 17 seconds West, a distance of 733.29 feet to an iron rod, thence along the North line of Fowler Road, North 88 degrees 06 minutes 12 seconds West, a distance of 1868.59 feet to an iron rod on the West line of the Southwest Quarter of said Section 25, thence North 01 degrees 43 minutes 17 seconds East, a distance of 722.64 feet to an iron pipe marking the Southwest corner of the Northwest Quarter of said Section 25, thence North 87 degrees 56 minutes 43 seconds West, a distance of 334.92 feet to an iron rod, thence North 88 degrees 00 minutes 25 seconds West, a distance of 819.08 feet to an iron rod on the Eastern right-of-way of Buchanan Street, thence along said right-of-way, North 01 degrees 59 minutes 01 seconds East, a distance of 1322.19 feet to an iron rod, thence North 88 degrees 20 minutes 05 seconds West, a distance of 24.91 feet to the centerline of Buchanan Street following five corners, North 02 degrees 09 minutes 59 seconds East, a distance of 263.63 feet, thence North 16 degrees 33 minutes 04 seconds West, a distance of 293.52 feet, thence North 00 degrees 57 minutes 47 seconds West, a distance of 198.38 feet, thence North 07 degrees 09 minutes 59 seconds East, a distance of 263.63 feet, thence North 16 degrees 33 minutes 04 seconds West, a distance of 293.52 feet, thence North 01 degrees 27 minutes 47 seconds East, a distance of 752.08 feet to a point being 2.31 feet South 81 degrees 14 minutes 57 seconds West, of an iron rod, thence South 88 degrees 13 minutes 51 seconds East, a distance of 1093.53 feet to the POINT OF BEGINNING, containing 200.77 acres.

CERTIFICATE OF APPROVAL OF THE FINAL PLAN.
I hereby certify that the subdivision plat shown hereon has been found to comply with the Subdivision Regulations for the City of Moberly, Missouri with the exception of such variations, if any as noted in the minutes of the City Council meeting. The City hereby accepts dedication of, and responsibility for maintenance of all streets, utilities and other public areas as indicated on the same referenced in the face of the Final Plat. The Final Plat for the subdivision entitled City of Moberly - Moberly Area Industrial Park, is hereby approved for filing in the Office of the City Clerk and recording in the Office of the Randolph County Recorder of deeds.

DATE: _____ (Mayor, City of Moberly)
Attest: _____ (City of Moberly, City Clerk)

CURVE	ARC LENGTH	RADIUS	CHORD	BEARING	CHORD LENGTH
01	176.53	1265.00	817.43	W 126.29	1265.00
02	196.74	1335.00	817.43	W 96.40	1335.00

ZONING M1 - INDUSTRIAL (LOTS 1-4 & 13-25)
BUILDING SETBACKS: FRONT 25' SIDE 10' BACK 25'

ZONING N1 - NONURBAN DISTRICT (LOTS 5-7, 9, 11 & 12)
BUILDING SETBACKS: FRONT 30' SIDE 25' BACK 30'

FLOOD ZONE CLASSIFICATION:
The property as shown by the National Flood Insurance Rate Map for County of Randolph, Missouri Panel 100 of 150, Floodway number 2002B 9100 A, effective date September 30, 1983 is outside the flood hazard area.

SURVEY NOTES
1. EXISTING UTILITY EASEMENTS FROM PREVIOUS WORK ARE SHOWN ON THE DRAWING. NO TITLE COMMITMENT WAS PROVIDED BY THE CLIENT. THERE MAY BE EASEMENTS OF RECORD THAT ARE NOT SHOWN ON THIS DRAWING.
2. SOME UTILITIES ARE SHOWN IN ORDER TO SHOW EASEMENT LOCATIONS. ALL UTILITIES SHOWN ARE BASED ON PREVIOUS WORK. THERE WERE NO UTILITY LOCATED DONE FOR THIS DRAWING.

THE RESULTS OF THE SURVEY OF THIS URBAN PROPERTY, MADE FOR THE CITY OF MOBERLY, AND EXECUTED IN ACCORDANCE WITH THE CURRENT MISSOURI MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, ARE SHOWN ON THIS PLAT.

CERTIFICATE OF ACCURACY.
I hereby certify that the plan shown and described hereon is a true and correct survey to the accuracy required by the City of Moberly, Missouri and the monuments have been placed as shown hereon, to the specification of the Community Development Director or Designer.

5-11-2020
Date: _____
John K. Schaefer (Registered Land Surveyor)
JOHN K. SCHAEFER, PLS#205080079

LEGEND:
● - COTTON GIN SPIKE
● - FOUND IRON PIN
● - FOUND STONE
○ - RIGHT-OF-WAY MARKER
○ - 5/8" REBAR W/PLS 2005080079 CAP
(M) - MEASURED
(R) - RECORD
(D) - DEED
(GLO) - ORIGINAL GLO DISTANCE

0 200 400
BEARINGS ARE MISSOURI CENTRAL GRID BASED ON GPS OBSERVATION

Howe Company LLC
MISSOURI STATE DEPARTMENT OF REVENUE
HOWE COMPANY, LLC
804 E. PATTON STREET, MACON, MO 63552
OFFICE: 660-395-4893 FAX: 660-395-4894

1
SHEET 1 OF 1

**CITY OF MOBERLY, MISSOURI
FINAL PLAT PERMIT
REASONS FOR DETERMINATION**

#6.

Submit Questions To:
Zoning Administrator
City of Moberly
101 West Reed Street
Moberly, MO 65270-1551
(660) 263-4420
(660) 263-9398 (fax)

For Office Use Only:

Date of Action: April 27, 2020
Action: APPROVAL

ON APRIL 27, 20 20, THE CITY OF MOBERLY PLANNING AND ZONING COMMISSION AT ITS REGULAR MEETING, RECOMMENDED APPROVAL (ACTION: APPROVAL, DENIAL) OF A REQUEST OF A CERTIFICATE OF SURVEY FOR MOBERLY INDUSTRIAL AREA PARK

THE CITY COUNCIL WILL CONSIDER THE RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION AT THE May 4, 20 20 MEETING OF THE MOBERLY CITY COUNCIL.

IN RECOMMENDING APPROVAL (ACTION) OF THIS SUBDIVISION REQUEST, THE PLANNING AND ZONING COMMISSION CONSIDERED ALL STANDARDS LISTED IN THE ZONING REGULATION, AND ALL OTHER CONDITIONS LISTED FOR THAT USE IN OTHER SECTIONS OF THESE REGULATIONS.

CONDITIONS (IF ANY): _____



CHAIRPERSON



ZONING ADMINISTRATOR

City of Moberly City Council Agenda Summary

Agenda Number: _____ #7.
 Department: Public Works
 Date: May 18, 2020

Agenda Item: A Resolution Accepting Bids And Authorizing Contracting For The 2020 Street Improvement Project.

Summary: We advertised for bids for the milling, overlay and micro seal for 2020 and the bids were opened April 29, 2020. Two bids were received for milling and overlay and two were received for micro seal. Attached are the bid sheets, bid tab and advertising.

Recommended

Action: Approve this resolution.

Fund Name: Street Improvement Fund and Parks Roadway Maintenance

Account Number: 601.000.5502 and 115.041.5302

Available Budget \$: 108,186.99 and \$7,749.51

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 ACCEPTING BIDS AND AUTHORIZING CONTRACTING FOR THE 2020 STREET IMPROVEMENT PROJECT.

WHEREAS, bids were requested by publication in the Moberly Monitor-Index for the 2020 Street Improvement Project; and

WHEREAS, bids were opened as advertised and responses for the street and parking lot milling and overlay were received from two contractors and responses for the street micro seal work were received from two contractors; and

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

Street Milling	Capital Paving & Construction, LLC	\$1.70 sq. yd.
Parking Lot Milling	Capital Paving & Construction, LLC	\$2.15 sq. yd.
Street Overlay	Capital Paving & Construction, LLC	\$74.50 per ton
Parking Lot Overlay	Capital Paving & Construction, LLC	\$90.00 per ton
Micro Seal	Vance Brothers, Inc.	\$3.63 sq. yd.

WHEREAS, the locations and estimated quantities for the millings, overlay and micro seal are set forth in attached exhibits which are incorporated herein.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the bids as recommended by city staff and authorizes the city manager to contract with the various vendors outlined above and take such other and further measures necessary to complete the 2020 Street Improvement Project.

RESOLVED this 18th day of May, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

MICRO SEAL STREET LIST AND ESTIMATED YARDAGE

STREET	AREA	YARDAGE
Austin	400-500 blocks	2,176
Porter	Chandler to Union	6,433
Fulton	All of it	6,190
E Carpenter	Morley to Gratz Brown	7,511
Woody Ave	All of it	4,247
W Logan	400-500 blocks	2,147
Bueth Pl	All of it	639
Ridgemont Ct	All of it	827
TOTAL ESTIMATED YARDAGE		30,170

30,170 SQ. YD. AT \$3.63 = \$109,517.10 PLUS 10% CONTINGENT = \$120,468.81

This comes out of Trans Trust CIP

Total for all of Trans Trust = \$516,404.64*

Total for all of Parks Roadway Maintenance = \$53,989.38

Budgeted amount for Trans Trust CIP = \$500,000.00

*This includes 10% cont., we will not be over on all issues so should be able to stay within the budgeted \$500K

OVERLAY STREET LIST & PARKING LOTS WITH ESTIMATED AGE

STREET	AREA	TONS
N Ault	300-500 blocks	381
Porter	Union to Taylor	133
N Ault R/W	Furniture Shop Side	20
N Ault R/W	Shelter Ins Side	35
McKinley & Halleck	Intersection	68.5
Garfield	500-800 blocks	591
Harrison	600-800 blocks	340
Timberline	All of it	588
Oxbow	All of it	257
Conestoga	to Concrete	447
Overland	All of it	263
Heritage Pl	All of it	549
Homestead Hill	Bueth Rd to Timberline	314
	ESTIMATED TONAGE	3,986.5

3,986.5 TONS at \$74.50 = \$296,994.25 PLUS 10% CONTINGENT

This will come out of CIP for Trans Trust

Coates & 4th St.	Parking Lot	58.4
Park Lodge	Parking Lot	448
	ESTIMATED TONAGE	506.4

506.4 TONS AT \$90.00 = \$45,576.00 PLUS 10% CONTINGENT

58.4 Tons = \$5,256.00 will come out of CIP for Trans Trust

448 Tons = \$40,320.00 will come out of Parks Roadway Maintenance Funds

Trans Trust Total + 10% Cont. = \$332,475.28

Parks Roadway Maintenance Fund Total + 10% Cont. = \$44,352.00

MILLING STREET LIST & PARKING LOTS WITH ESTIMATED YARDAGE

STREET	AREA	SQ YD
N Ault	300-500 blocks	3,467
Porter	Union to Taylor	1,213
N Ault R/W	Furniture Shop Side	181
N Ault R/W	Shelter Ins Side	320
McKinley & Halleck	Intersection	639
Garfield	500-800 blocks	5,373
Harrison	600-800 blocks	3,086
Timberline	All of it	5,344
Oxbow	All of it	2,333
Conestoga	to Concrete	4,067
Overland	All of it	2,389
Heritage Pl	All of it	2,000
Homestead Hill	Bueth Rd to Timberline	2,850
	ESTIMATED SQUARE YARDAGE	33,262

33,262 sq. yd. at \$1.70 = \$56,545.40 PLUS 10% CONTINGENT = \$62,200.00

This would come out of CIP for Trans Trust

Coates & 4th St.	Parking Lot	533
Park Lodge	Parking Lot	4,075
	ESTIMATED SQUARE YARDAGE	4608

Parking Lots

4608 SQ. YS. AT \$2.15 + \$9,907.20 PLUS 10% CONTINGENT

533 sq. yd. = \$1,145.95 coming out of CIP for Trans Trust = \$1,260.55

4,075 sq. yd. = \$8,761.25 out of Parks Roadway Maintenance funds = \$9,637.38

Total Trans Trust = \$63,460.55

Total Parks Roadway Maintenance Funds 43 9,637.38

#7.

2020 Street Improvement Bid Tab

#7.

	Milling Work (Contractor retains millings)	Milling Work (City to retain millings)	Milling for Parking Lots	Overlay Parking Lots	Street Overlay Streets	Micro Seal Work
Capital Materials MO P.O. Box 104960 Jefferson City MO 65110 1-573-635-6229 Rusty Dutton 573-821-8545	\$1.70 \$56,545.40	\$1.70 \$56,545.40	\$2.15 \$9,907.20	\$90.00 \$45,576.00	\$74.50 \$296,994.25	
Emery Sapp & Sons 2301 I-70 Dr. NW Columbia, MO 65202	\$1.95 \$64,860.90	\$2.40 \$79,828.80	\$3.65 \$16,819.20	\$83.00 \$42,031.20	\$71.50 \$285,034.75	
Missouri Petroleum 1620 Woodson Rd. St. Louis, MO 63143 1-314-991-2180						\$4.07 sq. yd. \$122,791.90
Vance Brothers, Inc. 520 Brighton St. PO Box 300107 Kansas City, MO						\$3.63 sq. yd. \$109,517.10

CITY OF MOBERLY

"BID OPENING"
Sign-In Sheet

Date: 7-29-2020

Name

Company

DK Dalloway

City of Moberly

TOM SANDERS

"

Steven Field

Capital Paving

Casee Beal

City of Moberly

Andy Baker

Emery Sapp and Sons

City of

Moberly!

BID SHEET

Milling Work (Streets)

Est. Quantity: 33,262 sq. yd.

Contractor retains millings

Unit Price \$ 1.70 /sq. yd.
one dollar seventy cents

City retains millings

Unit Price \$ 1.70 /sq. yd.
one dollar seventy cents

Milling Work (Parking Lots)

Est. Quantity: 4,608 sq. yd.

Unit Price \$ 2.15 /sq. yd.
two dollars fifteen cents

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ 74.50 /ton
seventy four dollars fifty cents

Micro Seal

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ No Bid /sq. yd.

***Asphalt BP2 (Parking Lots)**

Est. Quantity: 506.4 tons

Unit Price \$ 90.00 /ton
ninety dollars

* Coates & 4th St., Park - Lodge

Company Name: Capital Paving & Construction, LLC

Signature: *Heaven Field*

** Please Note – Contact Tim Grimsley, Pub. Works Supt. to schedule/coordinate work.

City of

Moberly!

BID SHEET

Milling Work (Streets)

Est. Quantity: 33,262 sq. yd.

Contractor retains millings - Stockpiled on city yard
lot up to 1 year
No fee for Rent

Unit Price \$ 1.95 /sq. yd.

City retains millings

Unit Price \$ 2.40 /sq. yd.

Milling Work (Parking Lots)

Est. Quantity: 4,608 sq. yd.

Unit Price \$ 3.65 /sq. yd.

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ 71.50 /ton

Micro Seal

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ NO BID /sq. yd.

***Asphalt BP2 (Parking Lots)**

Est. Quantity: 506.4 tons

Unit Price \$ 83.00 /ton

* Coates & 4th St., Park - Lodge

Company Name: Emery Sapp and Son's, Inc.

Signature: 

** Please Note - Contact Tim Grimsley, Pub. Works Supt. to schedule/coordinate work.

City of

Moberly!

BID SHEET

Milling Work (Streets)

Contractor retains millings

Est. Quantity: 33,262 sq. yd.

Unit Price \$ _____/sq. yd.

Milling Work (Parking Lots)

City retains millings

Est. Quantity: 4,608 sq. yd.

Unit Price \$ _____/sq. yd.

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ _____/ton

Micro Seal

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ 4.07 /sq. yd.

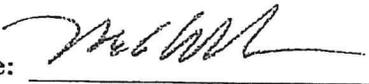
***Asphalt BP2 (Parking Lots)**

Est. Quantity: 506.4 tons

Unit Price \$ _____/ton

* Coates & 4th St., Park - Lodge

Company Name: Missouri Petroleum Products Company LLC

Signature: 

City of

Moberly!

BID SHEET

Milling Work (Streets)

Contractor retains millings

Est. Quantity: 33,262 sq. yd.

Unit Price \$ NA /sq. yd.

Milling Work (Parking Lots)

City retains millings

Est. Quantity: 4,608 sq. yd.

Unit Price \$ NA /sq. yd.

Street Overlay Type BP2 Mix

Est. Quantity:

3,986.5 Tons

- tack coat required on paved streets

Unit Price \$ NA /ton

Micro Seal Type II Grade 5

Estimated Quantity:

30,170 sq. yd.

Unit Price \$ 3.63 /sq. yd.

***Asphalt BP2 (Parking Lots)**

Est. Quantity: 506.4 tons

Unit Price \$ NA /ton

* Coates & 4th St., Park - Lodge

Company Name: Vance Brothers, Inc.

Signature: [Handwritten Signature]

City of Moberly City Council Agenda Summary

Agenda Number: _____ #8.
 Department: Comm Dev
 Date: May 18, 2020

Agenda Item: A Resolution Accepting The Bid Of And Authorizing Contracting With Agee Plumbing, LLC. To Disconnect Utilities At Twenty-Two (22) Residential Locations Under The Federal Demolition Grant Project.

Summary: The City of Moberly advertised for bids for Utility Disconnection on the first batch of houses on the Demo Grant and bids were opened April 27, 2020 at 10:00 am. Two bids were received from Agee Plumbing (\$7,700.00) and Moberly Plumbing (\$28,600.00). Attached are the ad and bids. Staff recommends accepting the low bid of Agee Plumbing.

Recommended

Action: Approve this resolution.

Fund Name: Structure Demolition and Debris Removal

Account Number: 100.005.5418

Available Budget \$: 18,224.25

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 ACCEPTING THE BID OF AND AUTHORIZING CONTRACTING WITH AGE PLUMBING, LLC. TO DISCONNECT UTILITIES AT TWENTY-TWO (22) RESIDENTIAL LOCATIONS UNDER THE FEDERAL DEMOLITION GRANT PROJECT.

WHEREAS, the City of Moberly requested bids in the Moberly Monitor-Index to disconnect utilities at twenty-two residential units under the federal demolition grant project; and

WHEREAS, bids were opened as advertised on April 28, 2020, with two responsive bidders; and

WHEREAS, Agee Plumbing, LLC., was determined to be the lowest responsible bidder under the city purchasing policy in the amount of \$7,700.00.

THEREFORE, the Moberly, Missouri, City Council accepts the bid of Agee Plumbing, LLC., and authorizes the City Manager or his designee to contract for disconnection of utilities at the twenty-two locations for the sum of \$7,700.00.

RESOLVED this 18th day of May, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

CITY OF MOBERLY
Utility Disconnect
"BID OPENING"

Date: 4-28-2020

Agee Plumbing

\$ Total \$7700

Moberly Plumbing

\$ Total \$28,600

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Agee Plumbing
9466 HWY BB
Huntsville, MO 65259

4/27/2020

This bid is to disconnect water and sewer for addresses listed below,

636 Franklin Ave	319 S Clark St
407 Jefferson St	102 Wicker St
410 Morehead St	1032 Buchanan St
411 Morehead St	825 Concannon St
645 Farror St	1010 Concannon St
224 Walnut St	314 Dorsor St
617 E Logan St	1400 Quinn St
320 Halleck St	616 W Coats St
524 E Logan St	1206 W Hwy 24
402 E Rollins	938 West End Pl
728 Benson St	1029 Concannon St
Total BID	\$7700.00

Thank You
Carl Agee
JP # 73
Installer ID #30606

ESTIMATE

#8.

City Of Moberly

Moberly Plumbing LLC

P.O. Box 585
Moberly, MO 65270
Phone: (660) 676-3676
Email: csly3676@gmail.com

Estimate # 000173
Date 04/27/2020

Description	Total
Disconnect Sewer and Water first 22 properties for demo	\$28,600.00
Subtotal	\$28,600.00
Total	\$28,600.00

2% Interest added per day once past 15 days

City Of Moberly

Advertisement of Bids for Utility Disconnect

The City of Moberly will receive sealed bids for the removal of water and sewer services for twenty-two (22) residential structures within the City of Moberly. Sealed bids marked “**CDBG DISCONNECT UTILITIES**” are due by **10:00 AM on April 28, 2020** and submitted to the **City Clerk’s Office** here at City Hall, 101 W. Reed Street, Moberly, Missouri 65270. Requirements and a list of properties for these bids may be obtained at the Community Development Office at City Hall, 101 West Reed Street, Moberly, Missouri 65270. The City of Moberly reserves the right to accept or reject any or all bids. For more information call (660)269-7638.

SUBMITTED BY THOMAS E. SANDERS
CITY OF MOBERLY
Director of Community Development

PLEASE PUBLISH ONE (1) TIME IN THE FOLLOWING ADDITIONS OF THE MONITOR INDEX:
Weekend, April 11, 2020

Company	Address	City	State	Zip
Agee Plumbing	9466 Highway BB	Huntsville	MO	65259
Magic City Plumbing	1907 Darwood Cir	Moberly	MO	65270
Moberly Plumbing	PO Box 585	Moberly	MO	65270
Top Hand Plumbing	1614 County Rd 1510	Moberly	MO	65270
Tucker Plumbing	34179 St. Hwy PP	Macon	MO	63552
England Plumbing	4151 N Rivera Dr	Columbia	MO	65202
Mr. Fix It	215 Terrill Rd	Moberly	MO	65270
Self Plumbing	100 Fulton	Moberly	MO	65270
Brooks Plumbimg	PO Box 134	Renick	MO	65278
D&G Plumbing	1211 Enterprise Rd	Macon	MO	63552

City of Moberly City Council Agenda Summary

Agenda Number: _____ #9.
 Department: Parks and Recreation
 Date: May 18, 2020

Agenda Item: A Resolution Authorizing The City Manager To Execute A Real Estate Lease With The Moberly Area Soccer Association
 A Resolution Authorizing The City Manager To Execute A Real Estate Lease With The Moberly Area Soccer Association

Summary: Attached is a 25 year lease (\$1/annually) between the City and MASA for use of Shepherd Fields for area soccer. The lease lays out the terms and conditions including use, insurance, and default/termination of the lease.

Recommended

Action: Approve the resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
___ Memo	___ Council Minutes	Mayor		
___ Staff Report	___ Proposed Ordinance	M___ S___ Jeffrey	___	___
___ Correspondence	<input checked="" type="checkbox"/> 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 _____			

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A REAL ESTATE LEASE WITH THE MOBERLY AREA SOCCER ASSOCIATION.

WHEREAS, the City owns and maintains the real estate described in the attached Lease Agreement for Soccer Fields; and

WHEREAS, the City obtained the real estate by way of a gift which gift required that the City lease the real estate to the Moberly Area Soccer Association (“MASA”) under terms and conditions set by the City; and

WHEREAS, the lease was presented to and accepted by MASA.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the lease and authorizes the City Manager to execute the lease on behalf of the city following execution of the lease by MASA.

RESOLVED this 18th day of May, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

LEASE AGREEMENT FOR SOCCER FIELDS

This agreement (hereinafter "Agreement"), by and between the City of Moberly, Missouri, a municipal corporation (hereinafter "City") and the Moberly Area Soccer Association, Inc., a nonprofit corporation organized in the State of Missouri (hereinafter called "Lessee"), is made and entered into on the date of the last signatory noted below (hereinafter "Effective Date"). City and Lessee are each individually referred to herein as a "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, City owns property, a portion of which Lessee has heretofore utilized for soccer practices, games, tournaments and other soccer related activities on grounds commonly known as the Shepherd Family Soccer Fields in Moberly, Missouri;

WHEREAS, City desires to make the property available to Lessee to continue Lessee's activities;

WHEREAS, Lessee desires to continue to use the property for its soccer related activities pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set out in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows.

1. Lease of Premises.

1.1 Lease of Premises; Reservation of Rights

a. City hereby leases and demises to the Lessee, and Lessee hereby leases, upon and subject to the covenants and agreements contained in this Agreement, from City, the Premises described as follows:

Insert legal description here

b. Subject to all Applicable Laws, and all liens, encumbrances, restrictions, rights and conditions of law or of record or otherwise; and

c. Excepting and reserving to City the right, at reasonable times and (except in the case of emergency) following advance notice to Lessee, to enter and to permit any governmental agency, public or private utilities and other persons to enter upon the Premises as may be necessary for the purposes of the administration of this Agreement and/or the City Property as determined by

City and to close the Premises when immediate danger to life or property is discovered;

- d. Excepting and reserving to City the right to possess, use, lease or dispose of any portion of the above described property that is not being used by the Lessee.

1.2 Waiver

Lessee hereby waives any claims for damages for any injury or inconvenience or interference with Lessee’s use and occupancy of the Premises, any loss of occupancy or quiet enjoyment of the Premises or any other loss occasioned by City’s exercise of its rights under this Agreement or by City’s actions taken for management and protection of the City Property’s resources and visitors.

1.3 Easements

Nothing contained in this Agreement shall give or be deemed to give Lessee a right to grant any type of easement or right-of-way affecting the Premises. City agrees to execute, if otherwise appropriate as determined in City’s sole discretion, such easements for utilities as Lessee shall require in connection with the use and operation of the Premises.

1.4 Ownership of the Premises

This Agreement does not vest in Lessee any fee interest in the Premises. Title to the Premises at all times is with and shall remain solely with City.

2. Acceptance of the Premises.

2.1 As Is Condition of the Premises

Lessee agrees to lease the Premises in the existing “as is” condition and acknowledges that in entering into this Agreement, Lessee does not rely on, and City does not make, any express or implied representations or warranties as to any matters including, but not limited to, any characteristics of the Premises or improvements thereon, the suitability of the Premises for the intended use, the likelihood of deriving trade from or other characteristics of the Premises, the economic or programmatic feasibility of Lessee’s use and occupancy of the Premises, or hazardous materials on or in the vicinity of the Premises.

2.2 Lessee’s Due Diligence

Prior to entering into this Agreement, Lessee in the exercise of due diligence has made a thorough, independent examination of the Premises and all matters relevant to Lessee’s decision to enter into this Agreement, and Lessee is thoroughly familiar with all aspects of the Premises and is satisfied that the Premises are in an acceptable condition and meet the Lessee’s needs.

2.3 Improvements to the Property.

It is understood and agreed that any building improvements on the property are the sole responsibility of the Lessee and City has no interest in said improvements.

3. Lease Term and Abandonment.

3.1 Lease Term

The Lease Term shall be a period of twenty-five (25) years commencing on the first calendar day following the signature date of the last party to execute this lease (hereinafter "Commencement Date") and expiring on the date that is twenty-five (25) years following the Commencement Date (hereinafter "Expiration Date") or ending on such earlier date as this Agreement may be terminated in accordance with its terms (hereinafter "Termination Date").

3.2 Abandonment

Lessee shall occupy the Property during the entire Lease Term. If it fails to do so, Lessee may be determined as in Default for abandoning the Property. Likewise, if Lessee should dis-incorporate either voluntarily or by act of law or if Lessee should discontinue using the property for soccer related activities for a period of one (1) year, Lessee shall be determined as in Default for abandoning the Property.

4. Rent.

4.1 Annual Rent

During the Lease Term, Lessee shall pay to City Annual Rent for the Premises in the aggregate annual amount of one dollar (\$1.00) payable in advance on the first day of the Commencement Date. Thereafter, Lessee shall pay the Annual Rent no later than the anniversary date of the Commencement Date.

5. Use of the Premises.

5.1 Authorized Uses

Lessee may utilize the Premises only for the following purposes:
Soccer practice, games, tournaments and related activities.

5.2 Changes to Authorized Uses

Lessee may amend or change approved uses subject to the prior written approval of City. No change of the uses of the Premises shall be approved unless City, among other matters, determines the proposed use to be consistent with City's general City Property management plan, Applicable Laws, and that the proposed change will not have an adverse impact on City's ability to manage and protect the City Property's resources and visitors.

5.3 Applicable Laws

Lessee shall comply with all Applicable Laws in its use and occupancy of the Premises.

5.4 Forbidden Uses

In no event shall the Premises be used for any purpose that is not permissible, or even if so permissible, may be dangerous to life, limb, property or public health; that in any manner causes or results in a nuisance; that is of a nature that it involves substantial hazard, such as the manufacture or use of explosives, chemicals or products that may explode, or that otherwise harms the health and welfare of the City Property resources and/or visitors; or that results in any discharge of Hazardous Materials in, on or under the Premises.

5.5 Site Disturbance

Lessee shall neither cut any timber nor remove any other landscape features of the Premises such as shrubs or bushes without City’s prior written consent. Lessee shall conduct no mining or drilling operations, remove no sand, gravel or similar substance from the ground, and commit no waste of any kind.

5.6 Signs

- a. Lessee’s Signs. Lessee shall not post signs on the Premises of any nature without City’s prior written approval. Any approval of a sign that may be given by City shall specify the type, size and other appropriate conditions concerning the display. Lessee shall pay for any and all costs for the construction, fabrication and installation of Lessee’s signs approved by City.
- b. City’s Signs. City, at its sole expense, may post signs on the Premises as appropriate for the administration of the City Property.

5.7 Permits and Approvals

Except as otherwise may be provided in this Agreement, Lessee shall be solely responsible for obtaining, at its expense, any permit or other governmental action necessary to permit its activities under this Agreement.

5.8 Alterations

Lessee shall not make Alterations of any nature to the Premises without the written permission of City. Any such permission that may be given will be subject to an amendment of this Agreement to incorporate the appropriate terms and conditions regarding the nature of the Alterations and construction requirements, including, but not limited to, construction insurance requirements.

6. Maintenance and Repair.

6.1 Lessee’s Responsibilities

Lessee shall be solely responsible for the repair and maintenance of the Premises during the Lease Term. This responsibility includes, but is not limited to:

- a. Mowing and trimming all grasses, weeds or brush as required by the Ordinances of the City of Moberly;
- b. Compliance with all Nuisance ordinances of the City of Moberly; and
- c. Compliance with all building codes of the City of Moberly.

7. Utilities.

Lessee at its sole expense shall make all arrangements with appropriate utility providers (including City where applicable), for cable, fiber, telephone and other communication services, and alarm systems. Lessee shall be solely responsible for all costs associated with these utility services for the Premises.

8. Insurance. Lessee shall maintain, on a primary basis and at its sole expense, at all times during the life of this Agreement the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Lessee is not intended to, and shall not in any manner limit or qualify the liabilities or obligations assumed by Lessee under this Agreement. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

- a. Workers' Compensation & Employers Liability. Lessee shall maintain Workers' Compensation in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage. Employers Liability shall include no less than the following limits: \$500,000 for each accident, \$500,000 for each disease for each employee, and \$500,000 disease policy limit.
- b. Commercial General Liability. Lessee shall maintain Commercial General Liability coverage at a limit of \$1,000,000 Each Occurrence, \$2,000,000 Annual Aggregate. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability. As this property is recognized as having historic value, repair or replacement necessary will be completed with materials, workmanship and architectural features most closely resembling what existed before the loss or damage occurred. Costs associated with damage caused by Lessee or Lessee's invitees will be the responsibility of Lessee. Lessee is required to cover their own property and any/all damage to their property regardless of cause.
- c. Business Auto Liability. Lessee shall maintain Business Automobile Liability coverage at a limit of \$1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Lessee does not own automobiles, Lessee agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

- d. Lessee may satisfy the liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest “Each Occurrence” limit for either Commercial General Liability or Business Auto Liability. Lessee agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a “Follow-Form” basis.
- e. The City of Moberly, its elected officials and employees are to be Additional Insured with respect to the Premises to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Agreement between Lessee and City. Lessee is required to maintain coverages as stated and required to notify City of a Carrier Change or cancellation within two (2) business days. City reserves the right to request a copy of the policy.
- f. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Agreement, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.
- g. Failure to maintain the required insurance in force may be cause for termination of this Agreement. In the event Lessee fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Agreement without notice.

The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Lessee and/or Lessee’s employees and/or Lessee’s subcontractors in the performance of this Agreement

9. HOLD HARMLESS AGREEMENT: To the fullest extent not prohibited by law, Lessee shall indemnify and hold harmless the City of Moberly, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney’s fees) for bodily injury and/or property damage arising by reason of any act or failure to act, negligent or otherwise, of Lessee, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Lessee or a subcontractor for part of the services), of anyone directly or indirectly employed by Lessee or by any subcontractor, or of anyone for whose acts Lessee or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Lessee to indemnify, hold harmless, or defend the City of Moberly from its own negligence.

10. Liens.

10.1 No Power in Lessee to Create

Lessee shall have no power to take any action that may create or be the foundation for any lien, mortgage or other encumbrance upon the reversion, fee interest or other estate of City or of any interest of City in the Premises, except as otherwise may be expressly approved by City in writing in accordance to the terms of this Agreement.

10.2 Discharge of Liens by Lessee

Lessee shall not suffer or permit any liens known to Lessee to stand against the Premises for any reason. If a lien is filed against the Premises, Lessee shall cause it to be discharged of record within sixty (60) calendar days after notice to Lessee of the filing of the lien. If Lessee fails to discharge or contest the lien within this period and the failure shall continue for a period of fifteen (15) calendar days after notice by City, then in addition to any other right or remedy of City, City may, but shall not be required, to procure the discharge of the lien either by paying the amount claimed to be due, by deposit in court, or by bonding. All amounts paid or deposited by City for any of these purposes and all other expenses of City and all necessary disbursements in connection with them, shall become due and payable forthwith by Lessee to City upon written demand therefore as Additional Rent.

10.3 No Consent or Waiver by Lessor

Nothing in this Agreement shall be deemed to be or construed in any way as constituting the consent or request of City, expressed or implied, by inference or otherwise, to any person, firm, or corporation for performance of any labor or the furnishing of any materials in connection with the Premises.

11. Assignments and Encumbrances.

Lessee agrees that this Agreement shall not be assigned, transferred, pledged or otherwise encumbered without the prior written approval of City.

12. Defaults and Lessor’s Remedies.

12.1 Termination by Default

City may terminate this Agreement for default if Lessee fails to keep and perform any of the terms and conditions of this Agreement, provided that City shall first give Lessee written notice of City’s intention to terminate if the default is not cured within the applicable time period. In the case of monetary defaults, the applicable time period is at least fifteen (15) calendar days. In the case of non-monetary defaults, the applicable time period is thirty (30) calendar days. If City terminates this Agreement, all of the rights of Lessee under this Agreement and in the Premises shall terminate.

12.2 Bankruptcy

City may terminate this Agreement, in its discretion, in the event of: (a) a petition in bankruptcy by or against Lessee which is not dismissed within ninety

(90) calendar days of its filing; (b) a petition seeking relief of the same or different kind under any provision of the Bankruptcy Act or its successor; (c) an assignment for the benefit of creditors; (d) a petition or other proceeding against Lessee for the appointment of a trustee, receiver or liquidator; or (e) the taking by any person of the leasehold created by this Agreement or any part thereof upon execution, attachment or other process of law.

12.3 No Waiver

No failure by City to insist upon the strict performance of any of the terms and conditions of this Agreement or to exercise any right or remedy upon a default, and no acceptance by City of full or partial rent during the continuance of any default shall constitute a waiver of any default or of such terms and conditions. No terms and conditions of this Agreement may be waived or modified except by a written instrument executed by City. No waiver of any default shall affect or alter this Agreement, but each and every term and condition of this Agreement shall continue in full force and effect with respect to any other then existing or subsequent default.

13. Termination for Convenience. City shall have the right with 180 days written notice to Lessee to terminate and cancel this Agreement, without cause, for the convenience of City.

14. Termination by Mutual Agreement. This Agreement may be terminated at any time during its Term upon mutual agreement by both Parties.

15. Surrender and Holding Over.

16.1 Surrender of Premises

- a. On or before the Expiration Date or Termination Date of this Agreement, Lessee shall surrender and vacate the Premises, remove Lessee’s Personal Property and Fixtures, and return the Premises, to as good an order and condition as that existing upon the Commencement Date.
- b. Any Fixtures (buildings or other improvements installed by Lessee) which are not removed following the termination of this Agreement shall become, by mutual consent of the parties, the property of the City.

15.2 Holding Over

This Agreement shall end upon the Expiration Date or Termination Date and any holding over by Lessee or the acceptance by City of any form of payment of rent or other charges after such date shall not constitute a renewal of this Agreement or give Lessee any rights under this Agreement or in or to the Premise.

16. Notices. Any notice, demand, request, or communication required or authorized by this Agreement shall be delivered either by hand, facsimile, overnight courier or mailed by certified mail, return receipt requested, with postage prepaid, to:

If to City:
City of Moberly
Attn: City Manager Brian Crane
101 West Reed
Moberly, Missouri 65270

If to Lessee:

The designation and titles of the person to be notified or the address of such person may be changed at any time by written notice. Any such notice, demand, request, or communication shall be deemed delivered on receipt if delivered by hand or facsimile and on deposit by the sending party if delivered by courier or U.S. mail.

17. No Third-Party Beneficiary. No provision of this Agreement is intended to nor shall it in any way inure to the benefit of any customer, property owner or any other third party, so as to constitute any such Person a third-party beneficiary under this Agreement.

18. Amendment. No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

19. Governing Law and Venue. This Agreement shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Agreement, shall be in Randolph County, Missouri, or the United States Western District of Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

20. General Laws. Lessee shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

21. Employment of Unauthorized Aliens Prohibited. Lessee agrees to comply with Missouri Revised Statute Section 285.530 in that Lessee shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri. As a condition for the award of this Agreement, Lessee shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Lessee shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Lessee shall require each subcontractor to affirmatively state in its contract with Lessee that the subcontractor shall not knowingly employ, hire for employment or continue to employ

an unauthorized alien to perform work within the state of Missouri. Lessee shall also require each subcontractor to provide Lessee with a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

22. No Waiver of Immunities. In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

23. Public Records Act. City is subject to the Missouri Sunshine Law. The Parties agree that this Agreement shall be interpreted in accordance with the provisions of the Missouri Sunshine Law as amended.

25. Nature of City's Obligations. All obligations of City under this Agreement, which require the expenditure of funds, are conditional upon the availability of funds budgeted and appropriated for that purpose.

26. Entire Agreement. This Agreement represents the entire and integrated agreement between the Parties relative to the Lease and Services to be provided herein. All previous or contemporaneous contracts, representations, promises and conditions relating to the lease and Lessee's services described herein are superseded.

27. Counterparts. This Agreement may be signed in multiple identical counterparts with the same effect as if the signatures thereof and hereto were upon the same instruments.

IN WITNESS THEREOF, the Parties have been duly authorized to execute this Historic Lease and Services Agreement as of the date of the last signatory below.

[SIGNATURE PAGE FOLLOWS]

CITY OF MOBERLY, MISSOURI

By: _____

Brian Crane, City Manager

Date: _____

ATTEST:

Kay Galloway, City Clerk

APPROVED AS TO FORM:

Randall D. Thompson, City Counselor

MOBERLY AREA SOCCER ASSOCIATION, INC.

By: _____

Name: _____

Title: _____

Date: _____

ATTEST:

Name: _____

Title: _____

City of Moberly City Council Agenda Summary

Agenda Number: _____ #10.
 Department: Parks and Recreation
 Date: May 18, 2020

Agenda Item: A Resolution Authorizing The City Manager To Execute An Agreement With Hutchinson Recreation And Design, Inc., For The Purchase And Installation Of A Shelter Structure At Depot Park.

Summary: Attached is a proposal from Hutchinson Recreation on a prefab steel pavilion structure including concrete and installation in the amount of \$109,750. This is planned for the upcoming 2020-2021 budget year. This figure is utilizing Sourcewell (a national bid cooperative) pricing.

Staff is awaiting a proposal on a prefab restroom and installation which will come before Park Board and Council as a separate action. The above proposal from Hutchinson accounts for the reduced concrete for the footprint of the prefab restroom that will be installed on a gravel base.

Additionally, we are awaiting a proposal on electrical. However, the pavilion includes cutouts for outlets and lighting so the wiring can be run within the metal structure to avoid having visible conduit.

Recommended

Action: Approve this resolution.

Fund Name: Parks Capital Improvement

Account Number: 115.041.5502

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

ATTACHMENTS:		Roll Call	Aye	Nay
___ Memo	___ Council Minutes	Mayor		
___ Staff Report	___ Proposed Ordinance	M___ S___ Jeffrey	___	___
___ Correspondence	<u> x </u> 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			
___ Consultant Report	___ Other _____		Passed	Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HUTCHINSON RECREATION AND DESIGN, INC., FOR THE PURCHASE AND INSTALLATION OF A SHELTER STRUCTURE AT DEPOT PARK.

WHEREAS, the City previously entered into a Cooperative Agreement with the Moberly Rotary Club to purchase and erect a shelter structure at Depot Park; and

WHEREAS, the City sought bids from interested parties for a shelter structure and installation but no bids were received; however, city staff was able to locate a vendor, Hutchinson Recreation and Design, Inc., (“Hutchinson”) capable of furnishing and installing a shelter building; and

WHEREAS, attached hereto and incorporated herein are the Bid Authorization form and Terms and Conditions agreement with Hutchinson for a Poligon REK All Steel 30’ x 54’ shelter structure for a total sum of \$109,750.00; and

WHEREAS, city staff recommends accepting the sole source bid of Hutchison as the lowest responsible bid and accepting the contract documents presented by Hutchison.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby accepts the bid of Hutchison and directs the City Manager to execute the Bid Authorization form and Terms and Conditions forms and take such other and further actions as may be required to complete an agreement with the Hutchison Recreation and Design, Inc., for the services described herein.

RESOLVED this 18th day of May, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

Hutchinson Recreation & Design - Terms and Conditions

#10.

Page 1 of 4 (Terms and Conditions & Proposal Facts)

The quotation, terms and conditions, and proposal facts must be attached and included as an exhibit to any contract, which is entered into as a result of this quotation. Failure to do so will result in such contract being returned unsigned until these items have been included, thus delaying the processing of your order.

Equipment orders with Installation service: Continuous access will be provided to the installation crew for heavy equipment traffic without obstruction for delivery and installation of equipment, safety surfacing, and any other materials or furnishing provided on this quotation throughout the installation. The site is free of any private utilities or underground items unless marked by owner. All items below are not included unless specifically stated on the quotation. Excessive rock excavation is not included in standard pricing. Proper site grade has been completed prior to the arrival of the installation crew. Additional mobilization costs will be charged for each trip if site is not ready for the installation of the equipment. Core drilling or saw cutting of existing or new concrete or asphalt is not included. The installation of all furnishings and equipment not indicated as surface mount or portable should be scheduled for installation prior to concrete or asphalt construction or blocked out for in concrete forms. Installation prices assume normal soil conditions, easy access to site with trucks. If it becomes necessary to cross landscaping, sidewalks, or grass areas to reach playground area, re-seeding or sodding may be necessary - the customer will be responsible unless otherwise noted. Installation does not include any allowance for moving or repairing any underground utility lines such as electrical, telephone, gas, water or sprinkler lines that may be encountered during installation operations. Any additional costs incurred as a result of hard rock conditions requiring extra equipment, or for utility removal or repair resulting in delay is for customer's account, unless they are detailed on as built site drawings or marked on the ground prior to quotation, fabrication and installation.

Owner/Contractor site preparation and installation notes and instructions:

- **DO NOT SPREAD SAFETY SURFACE OR GRAVEL DRAINAGE PRIOR TO INSTALLATION OF PLAYGROUND EQUIPMENT.**
- If site conditions become too wet to install equipment, drying agents such as lime can be applied at additional costs to be borne by Owner. The application of drying agents must be pre-approved via written instrument, signed by both Owner and Hutchinson Recreation & Design, before application begins.
- Any on-site installation, site work, or surfacing change orders must be pre-approved via written instrument, signed by Owner & Hutchinson Recreation & Design, Inc. before change orders are executed. Hutchinson Recreation & Design, Inc. is not responsible or liable for any verbal or other negotiations with installers made without approval and a signed change order from our office.
- Removal and replacement of existing surfacing materials is not included unless specifically indicated on the quotation.
- Owner is responsible for locating and marking all private utility locations and notification of any other underground items prior to quotation, fabrication, and installation. Hutchinson Recreation & Design will not be responsible for any underground items encountered or any damage to such items not marked or pointed out by the owner. Any delay or cost to repair as a result will be at an additional cost to the owner.
- Quotations for Engineered Wood Fiber do not include gravel drainage systems; gravel sumps or daylight drains unless specifically noted.
- Required installation grade includes: Site excavated to proper depth and grade should be no greater than 2% for drainage.
Owner/Contractor will provide safety/storage of equipment/security fencing until equipment and surfacing is ready for installation and use – unless specifically noted on quote.

Additional information regarding Safety Surfacing:

- Prices quoted are for delivery of products only – installation services are available upon request.
- Purchaser shall be responsible for storage of all products and security, as needed, to prevent vandalism and/or damage of any type to the surface during installation process, curing time, and after the installation is completed. Surface quotes are based on thickness/critical fall heights performances as tested by an accredited laboratory, and are not subject to results generated by hand held, suspect field-testing equipment.
- Purchaser is responsible for storage of all resin, glue, and binder in a temperature controlled environment. Any materials left outside will be at the sole cost of the purchaser if replacement products are needed.
- If site is prepared by other and if the site is over the square foot agreed upon the customer will be charged for the additional square foot based on the critical fall height of equipment and price/square foot.
- Price excludes concrete, asphalt, site work, base aggregate, compaction or preparation etc.
- If customer or other is preparing the sub base for unitary surfacing, then customer or other is responsible to adhere to manufacturers sub base requirements/specifications and provide photo field verification to our office prior to scheduling of surfacing install crews. PLEASE NOTE: Lead times vary for the scheduling of the surfacing install crews at certain times of the year. Please check with our office for tentative scheduling dates at the time of order.
- If loose fill engineered wood fiber is being purchased customer is aware that: Due to the nature of wood fiber, wood fiber will vary in size and type of wood if purchased in differing time frames. Engineered Wood fiber surfacing is for safety purposes 1st and the aesthetic look and feel of the wood fiber is inconsistent. The variance will meet all required guidelines/specifications from the manufacturer.

Owner/Contractor delivery and receipt of shipment:

- The Owner/Contractor will be notified 24 hours prior to delivery whenever possible.
- It is assumed that all materials can be delivered to the jobsite, and the Owner/Contractor will provide a secure location to store the equipment prior to installation. Installation price does not include transportation of materials from a secondary secure delivery location to job site.
- Delivery does not include lift-gate service-unless specifically noted on quote/bid. Those services, depending on product, may be available by request for an extra cost to the owner.
- Lead-times vary by manufacture anywhere from 2 to 16 weeks and are subject to change without notice. Please ask our office at the time of order for approximate shipping lead times. Please provide firm shipment schedules at time of order, delivery dates requested outside of normal manufacturing days may be subject price increases from suppliers for materials and freight.

Insurance: This proposal contains standard General Liability and Workers Compensation coverage – when applicable. Any waivers of subrogation and primary non-contributory endorsement requirements require additional premium to the provider. Any additional such charges to our policies as a result of the awarding of a contract based upon this proposal will be passed through to you at your additional expense.

Quotation does NOT include the following: taxes, prevailing wages, permits, state or local approvals, performance/payment bond, engineering seals, testing, site preparation, or storage of equipment, installation, supervision, removal of excess dirt from footings or any site excavation, borders, safety surfacing, unloading of equipment, security, fencing, custom colors on equipment or materials, or landscaping! **Unless specifically stated on the quotation.**

Order and Payment Terms: Checks and purchase orders are to be made out to: **Manufacturing** Company of the equipment, C/O Hutchinson Recreation & Design – unless otherwise noted on quote or at the time or order by Hutchinson Recreation & Design. Any orders that are tax-exempt will require a copy of the tax-exempt certificate at the time of order. All applicable tax will be added to final invoice. Payment, unless otherwise noted, will be Net 30 days with approved credit. If applying for credit, unless credit is approved by Manufacturing Company, a 50% or 100% prepayment may be required. Cash in advance discounts available on certain equipment, NO retainage/retentions allowed. Quotation is valid for 30 days. Past due accounts will be assessed interest at the rate of 1.5% per month. Hutchinson Recreation & Design shall be entitled to recover its reasonable attorneys’ fees and costs if legal action is brought to collect amounts due.

Failure to comply with these terms and conditions will result in additional charges or contract change orders. Please contact our office with any questions concerning the attached quotation or terms and conditions, or if any additional services are required for your Project. Thank you for the opportunity to provide this quotation.

Acceptance of Quotation:

The undersigned, by its duly authorized representative hereby authorizes Hutchinson Recreation to have the manufacturer ship the equipment listed on the accompanying quote, and complete the specified tasks, for which the undersigned agrees to pay the total amount specified. The undersigned acknowledges that it has read and agreed to the Terms and Conditions. Payment terms are Net-30 days from invoice date with approved credit. Non-taxable customers must provide proper tax exemption certificate to manufacturer at time of order or tax will be added to final invoice.

Customer Acceptance Signature Date

Hutchinson Recreation & Design – PROPOSAL FACTS

PROPOSAL/QUOTE (Items listed below are additional items available on certain products/services quoted. If these items are not listed as included or line itemed out on your quote then they are not included in your price of items quoted. If you would like pricing on any of these items added to your quote, please call our main office to inquire about availability.)

Unloading the truck	Lift gate services	Removal of excess material, dirt or old equipment from site.	Concrete pad prices are (plus/minus) one-degree grade.
Extensive site preparation (EARTH BURME) (plus/minus) one-degree grade.	Site drainage (Geotextile fabric, drain rock or drain pipe).	Safety surface retention wall or barrier.	Installation of equipment.
Safety Surfacing (Wood Fiber, Poured in Place, Tile etc) (plus/minus) one-degree grade.	Installation of safety surface.	Any extra material/labor necessary to get grade is additional costs.	Commemorative signs
Taxes	Supervision	Prevailing wages	Performance and Payment Bonds
Storage	Security	Fencing or Landscaping	Testing/Permits/State or Local Approvals/Engineering Seals
Location of all utilities (Public or Private) must be located by owner - unless noted otherwise on quote.	Trash Dumpster		

NOTE: INSTALLATION WILL BE UNDER A SEPARATE CONTRACT BILLED BY AN INDEPENDENT INSTALLER, UNLESS PRIOR ARRANGEMENT IS MADE TO BILL THROUGH MANUFACTURER. INSTALLATION QUOTE IS BASED ON "NORMAL" MISSOURI/ILLINOIS SOIL AND OR WATER TABLE CONDITIONS AND LEVELS. SEE TERMS SHEET FOR MORE INFORMATION ON INSTALLATION LIMITATIONS AND CUSTOMER RESPONSIBILITIES. ALL SUPERVISIONS WILL BE BILLED DIRECT BY AN INDEPENDENT SUPERVISOR.

OWNER SITE PREPARATION AND INSTALLATION NOTES:

- Owner **MUST** provide safety fencing to be used around the site by the installer – unless specifically noted on our proposal.
- Desired install grade includes: sod removal flat/level surface w/drainage.
- DO NOT SPREAD SAFETY SURFACE PRIOR TO INSTALLATION.**
- READ** installation specifications brochures prior to installation.
- Install equipment according to manufacturer's specifications.
- You **MUST** call underground utilities prior to excavation – public and private lines.

DELIVERY INFORMATON:

Delivery day assistance needed to unload - the driver will be either a factory representative who may assist you or commercial carrier depending on manufacture. Depending on manufacture and equipment it will take anywhere between **2-5 sturdy people to unload equipment**. Shelters, and some bigger equipment may require use of machinery to assist in the unloading of equipment. The cost of that machinery is not included in our pricing unless specifically noted on the quotation or bid. Lift gate services may be available upon request, this would be at an additional cost to the owner. Delivery point should be close to construction site - in secured area. Equipment should be inventoried carefully after unloading, along with notations of any discrepancies. NOTE: MISSING PARTS CLAIMED AFTER 48 HOURS FROM THE DATE OF DELIVERY WILL NOT BE HONORED. MISSING PARTS NOTIFIED TO US AFTER 48 HOURS WILL REQUIRE RE-PURCHASE OF PARTS.

CUSTOMER RESPONSIBILITY:

During installation and at the completed installation or installation sign-off, the owner becomes responsible for keeping children off of the playground for 72 hours to allow cement to set up. If poured-in-place surfacing is installed the owner is responsible to keep children off to allow for the surfacing to properly cure – which may be up to 72 hours. It is advised to have security throughout the poured-in-place surfacing installation and during this curing process to prevent damage to the surfacing. It is the owner's responsibility to maintain the safety surfacing and schedule regular safety and maintenance inspections of the equipment.

INDEMNIFICATION:

HUTCHINSON RECREATION & DESIGN MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT DIRECT FROM THE MANUFACTURER, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. HUTCHINSON RECREATION & DESIGN SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE HUTCHINSON RECREATION & DESIGN AND IT'S PRODUCT MANUFACTURERS HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT (WITHOUT THE MANUFACTURERS' EXPRESS WRITTEN CONSENT), ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY FOLLOW THE RESPECTIVE MANUFACTURERS' INSTALLATION INSTRUCTIONS, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH THE RESPECTIVE MANUFACTURERS' INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

PLEASE NOTE:

To the best of our knowledge, the proposed components/parts bring your play structure into compliance with current guidelines and standards. If it is determined at a later date that additional components/parts are required there will be an additional cost for these components/parts. The proposed equipment from the manufacturer meets applicable federal guidelines and is not ensured to meet specific state and local codes. The customer is responsible, if applicable, to bring any concerns for state and local codes to the attention of Hutchinson Recreation & Design prior to quotation, ordering, and installation of equipment – otherwise any additional costs incurred will be the full responsibility of the owner.

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

PRODUCT INFORMATION:

PLEASE VISIT OUR WEBSITE AT WWW.HUTCHINSON-RECREATION.COM AND CLICK ON THE MANUFACTURERS WEBSITE LINKS FOR UP TO DATE PRODUCT INFORMATION, PRODUCT WARRANTIES, INSTALLATION INFORMATION. IF YOU WOULD LIKE ANY COPIES SENT TO YOU VIA EMAIL OR MAIL PLEASE CONTACT OUR MAIN OFFICE.

Acceptance of Proposal Facts:

The undersigned acknowledges that it has read and agreed to the proposal facts.

Customer Acceptance Signature

Date

City of Moberly City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: May 18, 2020

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

Summary: Appropriation Resolution.

Recommended

Action: Please approve this Resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Role Call	Aye	Nay
___ Memo	___ Council Minutes	Mayor		
___ Staff Report	___ Proposed Ordinance	M___ S___ Jeffrey	___	___
___ Correspondence	<u>x</u> 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. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$419,633.76.

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 May 4, 2020 in the amount of \$39,922.49.
- SECTION 2: There is hereby appropriated out of the **Non-Resident Lodging Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$100.00.
- 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 May 4, 2020 in the amount of \$65,060.17.
- 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 May 4, 2020 in the amount of \$3,459.00.
- SECTION 5: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$23,518.96.
- SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$177.72.
- 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 May 4, 2020 in the amount of \$56,028.08.
- SECTION 8: There is hereby appropriated out of the **Utilities OP Reserve Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$9,400.79.
- 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 May 4, 2020 in the amount of \$1,545.00.
- SECTION 10: There is hereby appropriated out of the **2008A Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$188.00.
- SECTION 11: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$683.86.
- SECTION 12: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$200,127.73.
- SECTION 13: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due May 4, 2020 in the amount of \$5,814.46.
- SECTION 14: 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 May 4, 2020 in the amount of \$275.00.
- SECTION 15: 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 May 4, 2020 in the amount of \$13,332.50.

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

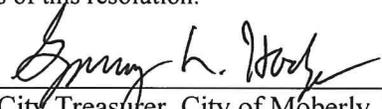
RESOLVED this 18th day of May 2020 by the Council of the City of Moberly, Missouri.

ATTEST:

Presiding Officer

City Clerk

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

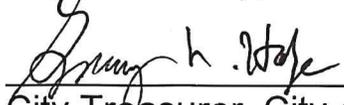


City Treasurer, City of Moberly, Missouri

EXPENSES PAID MAY 2, 2020 - MAY 13, 2020 FOR THE FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE MAY 18, 2020 APPROPRIATION RESOLUTION TOTAL.

General Fund	\$	39,922.49
Non-Resident Lodging Tax	\$	100.00
Solid Waste Fund	\$	65,060.17
Heritage Hills Golf Course Fund	\$	3,459.00
Parks and Recreation Fund	\$	23,518.96
Airport Fund	\$	177.72
Utilities OP & Maintenance Fund	\$	56,028.08
Utilities OP Reserve Fund	\$	9,400.79
Capital Improvement Trust Fund	\$	1,545.00
2008A Bonds Debt Service Fund	\$	188.00
Emergency Telephone Fund	\$	683.86
Transportation Trust Fund	\$	200,127.73
Street Improvement Fund	\$	5,814.46
Downtown CID Sales Tax Fund	\$	275.00
Downtown CID Property Tax Fund	\$	13,332.50
Total	\$	419,633.76

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

5/13/2020
Date

ACCOUNTS PAYABLE CHECK REGISTER

#11.

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
24 DISBURSEMENTS										
		83265	5/11/2020	2975	BRENNTAG MID SOUTH INC	1,918.87				
		83266	5/11/2020	1565	MACON ELECTRIC COOP	40.46				
*		83267	Thru 83269							
		83270	5/13/2020	3055	ADVANCED DISPOSAL - MACON	66,134.40				
		83271	5/13/2020	6059	ALLEN KATIE	45.00				
		83272	5/13/2020	6053	ALLEY STEVE	875.00				
		83273	5/13/2020	6	AMEREN MISSOURI	11.43				
		83274	5/13/2020	30	ARTDEP+BENTON	763.00				
		83275	5/13/2020	3595	ASCAP	373.54				
		83276	5/13/2020	5481	ASSOCIATION OF MISSOURI	2,735.00				
		83277	5/13/2020	4504	AT&T 5011	605.84				
		83278	5/13/2020	4710	ATKINS	306.00				
		83279	5/13/2020	15	AUSTIN COFFEE SERVICE	166.97				
		83280	5/13/2020	16	AUTOZONE INC	9.76				
		83281	5/13/2020	26	B & D LOCK & KEY	905.42				
		83282	5/13/2020	4729	BARTLETT & WEST	15,034.86				
		83283	5/13/2020	6022	BASH HILLARY	175.00				
		83284	5/13/2020	34	BOB'S TIRE, LLC	274.00				
		83285	5/13/2020	35	BOGIE PUMP INC	216.36				
		83286	5/13/2020	6023	BOSS SUSAN	100.00				
		83287	5/13/2020	5257	BROWN SMITH WALLACE	1,181.25				
		83288	5/13/2020	191	BROWNFIELD OIL CO INC	104.00				
		83289	5/13/2020	6024	BRUCE KRISTINA	50.00				
		83290	5/13/2020	424	BUTLER SUPPLY INC	104.40				
		83291	5/13/2020	6052	CARLSON CHRISTINE	80.00				
		83292	5/13/2020	6025	CARTER SUZANNE	48.00				
		83293	5/13/2020	1368	TUCKER SHEILA V	670.00				
		83294	5/13/2020	5004	CHAMPION BRANDS LLC	424.29				
		83295	5/13/2020	598	CHARITON VALLEY COMMUNICATIONS	168.98				
		83296	5/13/2020	4864	CHURCH OF JESUS CHRIST OF LDS	400.00				
		83297	5/13/2020	3137	CINTAS CORPORATION #379	494.58				
		83298	5/13/2020	6026	CONNOR SARA	175.00				
		83299	5/13/2020	2645	CORE & MAIN LP	2,163.70				
		83300	5/13/2020	356	CROSSROADS BAPTIST ASSN	400.00				
		83301	5/13/2020	678	CROWN POWER & EQUIPMENT	609.00				
		83302	5/13/2020	2913	CULLIGAN WATER CONDITIONING	25.04				
		83303	5/13/2020	2908	CUNNINGHAM VOGEL & ROST PC	5,828.80				
		83304	5/13/2020	5797	DA-COM	200.00				
		83305	5/13/2020	5698	DINNERS READY FOR YOU	275.00				
		83306	5/13/2020	5482	DIRECTOR OF REV/CREDIT	100.00				
		83307	5/13/2020	114	DIVISION OF EMPLOYMENT SECURIT	5,231.23				
		83308	5/13/2020	6027	DIXSON KENNY	225.00				
		83309	5/13/2020	194	DMC CONCRETE CONSTRUCTION	6,359.50				
		83310	5/13/2020	5826	DOUGLAS PAIGE	100.00				
		83311	5/13/2020	285	DUBBERT MATT	400.00				
		83312	5/13/2020	5345	DUDE SOLUTIONS	9,357.42				
		83313	5/13/2020	695	ENGINEERING SURVEYS & SERVICES	152.00				
		83314	5/13/2020	6028	EPPERLY KERRI	50.00				
		83315	5/13/2020	832	FAMILY LIFE FELLOWSHIP	300.00				
		83316	5/13/2020	3103	FASTENAL COMPANY	126.57				
		83317	5/13/2020	3000	FIRE SAFETY INC	00				

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ACCOUNTS PAYABLE CHECK REGISTER

#11.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
83318	5/13/2020	4499	FLUENCE	8,547.00				
83319	5/13/2020	981	FRANCE CHAD	75.00				
83320	5/13/2020	2229	FREEMAN JEFF	175.00				
83321	5/13/2020	2839	FUSION TECHNOLOGY LLC	1,018.65				
83322	5/13/2020	704	GALLS LLC	132.99				
83323	5/13/2020	2060	GILLISPIE ALICIA	175.00				
83324	5/13/2020	303	GILMORE & BELL PC	188.00				
83325	5/13/2020	6046	GOLDEN ERIKA	30.00				
83326	5/13/2020	6051	GOOSEY JESSICA	60.00				
83327	5/13/2020	5883	GREATLIFE KANSAS CITY LLC	3,459.00				
83328	5/13/2020	6054	GREENE MOLLY	275.00				
83329	5/13/2020	6029	GUTHERIE FALLON	175.00				
83330	5/13/2020	624	HARDING COREY	48.00				
83331	5/13/2020	6044	HARGIS CHRISTY	30.00				
83332	5/13/2020	1338	HAWKINS INC	1,624.66				
83333	5/13/2020	6030	HERNDON RITA	175.00				
83334	5/13/2020	3258	JOHN HILL	225.00				
83335	5/13/2020	4388	HUTCHINSON HEATHER	175.00				
83336	5/13/2020	471	HYDRO KINETICS	5,766.48				
83337	5/13/2020	4149	ICAN MISSOURI FOUNDATION	400.00				
83338	5/13/2020	763	SUMNER ONE	165.16				
83339	5/13/2020	6031	KENNAH REBEKAH	225.00				
83340	5/13/2020	5965	KIM HOSKINS ENVIRONMENTAL	975.00				
83341	5/13/2020	89	KINDER DAVID	1,800.00				
83342	5/13/2020	5010	KOEVEN TASHA	40.00				
83343	5/13/2020	6057	KRUSE CURT	250.00				
83344	5/13/2020	1381	LEON UNIFORM COMPANY	738.44				
83345	5/13/2020	3015	LOWE'S HOME CENTERS, LLC	704.38				
83346	5/13/2020	6032	MASON JOSEPH	175.00				
83347	5/13/2020	2717	MATHESON TRI GAS INC	136.80				
83348	5/13/2020	6050	MAUZEY HANNAH	24.00				
83349	5/13/2020	6033	MAYLEE ANGELA	50.00				
83350	5/13/2020	5225	MCCLAIN KYLE	400.00				
83351	5/13/2020	5611	MCCLURE ENGINEERING COMPANY	1,545.00				
83352	5/13/2020	2974	MUNICIPAL EMERGENCY SERV	112.88				
83353	5/13/2020	4066	METAL CULVERTS INC	2,222.10				
83354	5/13/2020	1694	MFA INCORPORATED	109.85				
83355	5/13/2020	6060	MID-WESTERN ADVERTISING	2,337.63				
83356	5/13/2020	6034	MILLER KENNEY	325.00				
83357	5/13/2020	1079	MISSION COMMUNICATIONS LLC	347.40				
83358	5/13/2020	2889	MISSOURI DEPART OF CORRECT	465.00				
83359	5/13/2020	3539	MISSOURI LOGOS	2,000.00				
83360	5/13/2020	936	MITEL TECHNOLOGIES INC	5,673.52				
83361	5/13/2020	1772	MO DEPT OF NATURAL RESOURCES	45.00				
83362	5/13/2020	3041	MO ONE CALL SYSTEM INC	433.75				
83363	5/13/2020	1921	MOBERLY LUMBER INC	349.06				
83364	5/13/2020	1954	MOBERLY MOTOR COMPANY	555.00				
83365	5/13/2020	2907	MOBERLY READY MIX	423.44				
83366	5/13/2020	6035	MOONEYHAM TRISHA	175.00				
83367	5/13/2020	6036	MOORE SARAH	24.00				
83368	5/13/2020	6049	MUELLER ABBY	30.00				
83369	5/13/2020	4906	MUTTER FARMS LLC	3,936.69				
83370	5/13/2020	1604	NAPA AUTO PARTS OF MOBERLY	00				

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VOID:

ACCOUNTS PAYABLE CHECK REGISTER

#11.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
83371	5/13/2020	1604	NAPA AUTO PARTS OF MOBERLY	1,084.55				
83372	5/13/2020	5326	NELSON SARA	50.00				
83373	5/13/2020	6043	NICHOLS TONYA	70.00				
83374	5/13/2020	6037	O'DONNELL AMARI	175.00				
83375	5/13/2020	2299	O'REILLY AUTOMOTIVE STORES INC	183.92				
83376	5/13/2020	5377	PEAK SPORT AND SPINE	24.00				
83377	5/13/2020	6038	PENROD REBECCA	48.00				
83378	5/13/2020	6055	PERKINS AMY	90.00				
83379	5/13/2020	5727	PEST PRO SOLUTIONS INC	335.00				
83380	5/13/2020	2596	PLUMB SUPPLY COMPANY-MOB	529.53				
83381	5/13/2020	5718	POMP'S TIRE SERVICE	1,170.00				
83382	5/13/2020	6061	PUBLIC SAFETY CENTER	405.00				
83383	5/13/2020	5829	Q SECURITY SOLUTIONS	198.00				
83384	5/13/2020	4924	R P LUMBER COMPANY INC	233.93				
83385	5/13/2020	2590	RANDOLPH COUNTY HEALTH DEPARTM	590.00				
83386	5/13/2020	6058	REDDING DORIS	400.00				
83387	5/13/2020	5646	REDEEMER CHURCH	400.00				
83388	5/13/2020	6039	REED MICHELE	175.00				
83389	5/13/2020	2977	RICKETTS FARM SERVICE	170.00				
83390	5/13/2020	6056	ROCKETT JAMES	45.00				
83391	5/13/2020	2850	ROTARY CLUB OF MOBERLY	165.00				
83392	5/13/2020	2604	SANDERS THOMAS E	37.50				
83393	5/13/2020	280	SCHIPPERS INTERNATIONAL TRUCK	41.80				
83394	5/13/2020	617	SCHULTE SUPPLY INC	7,198.94				
83395	5/13/2020	2492	SEVITS BRIAN	175.00				
83396	5/13/2020	4407	SEYMOUR CATRINA	175.00				
83397	5/13/2020	6040	SHELTON SHELBEY	175.00				
83398	5/13/2020	6041	SHULER MARSHA	50.00				
83399	5/13/2020	5253	SMILE DENTAL	400.00				
83400	5/13/2020	2610	BRENDLINGER ENTERPRISES INC	135.00				
83401	5/13/2020	3697	SMITH JACLYN	200.00				
83402	5/13/2020	5639	SOCKET	.00			VOID:	
83403	5/13/2020	5639	SOCKET	2,392.71				
83404	5/13/2020	5700	STAPLES	1,294.22				
83405	5/13/2020	1411	STEVENSON LINDA	24.00				
83406	5/13/2020	5151	SULLIVAN KATLYN	45.00				
83407	5/13/2020	2821	HOLCOMB MICHAEL F	636.00				
83408	5/13/2020	5995	SWITCH ENTERTAINMENT	2,500.00				
83409	5/13/2020	2962	SYDENSTRICKER NOBBE PARTNERS	415.29				
83410	5/13/2020	6042	TAYLOR DAN	175.00				
83411	5/13/2020	4812	TIGER SECURITY SERVICE	460.00				
83412	5/13/2020	4922	TOTTEN CHRISTINE	75.00				
83413	5/13/2020	642	TOWN & COUNTRY ABSTRACT CO	100.00				
83414	5/13/2020	3134	TOX REVIEW LLC	270.00				
83415	5/13/2020	4564	TURFMARK SERVICES LLC	750.00				
83416	5/13/2020	2644	USA BLUE BOOK	497.68				
83417	5/13/2020	6047	WAGNER KRISTEN	110.00				
83418	5/13/2020	6045	WALKER AMANDA	70.00				
83419	5/13/2020	2656	WESTLAKE HARDWARE	.00			VOID:	
83420	5/13/2020	2656	WESTLAKE HARDWARE	.00			VOID:	
83421	5/13/2020	2656	WESTLAKE HARDWARE	899.35				
83422	5/13/2020	2658	WILLIS BROS INC	194,020.87				
83423	5/13/2020	5925	WILLIS MARK	0.00				

ACCOUNTS PAYABLE CHECK REGISTER

#11.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
83424	5/13/2020	3948	MINSHALL ROBERT	900.00				
83425	5/13/2020	5294	ZURCHER TIRE INC	348.76				
*20190787								
20190788	5/08/2020	5898	MOBERLY SOLAR, LLC	15,660.16		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	419,633.76
CLEARED	.00

BANK 24 TOTAL	419,633.76
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	39,922.49	39,922.49	.00	.00
102 NON-RESIDENT LODGING TAX	100.00	100.00	.00	.00
110 SOLID WASTE FUND	65,060.17	65,060.17	.00	.00
114 HERITAGE HILLS GOLF CRSE	3,459.00	3,459.00	.00	.00
115 PARKS & RECREATION FUND	23,518.96	23,518.96	.00	.00
120 AIRPORT FUND	177.72	177.72	.00	.00
301 UTILITIES OP & MAINT	56,028.08	56,028.08	.00	.00
303 UTILITIES OP RESERVE	9,400.79	9,400.79	.00	.00
304 CAPITAL IMPROVEMENT TRUST	1,545.00	1,545.00	.00	.00
380 2008A BONDS DEBT SERVICE	188.00	188.00	.00	.00
400 EMERGENCY TELEPHONE FUND	683.86	683.86	.00	.00
600 TRANSPORTATION TRUST FUND	200,127.73	200,127.73	.00	.00
601 STREET IMPROVEMENT FUND	5,814.46	5,814.46	.00	.00
911 DOWNTOWN CID SALES TAX	275.00	275.00	.00	.00
912 DOWNTOWN CID PROP TAX	13,332.50	13,332.50	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

#11.

BANK#	BANK NAME	CHECK#	DESCRIPTION
24 DISBURSEMENTS			
83265	Thru	83266	Accounts Payable Checks
83267	Thru	83269	Utility Billing Checks
83270	Thru	83425	Accounts Payable Checks
20190788			Accounts Payable E-Pay

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City of Moberly City Council Agenda Summary

Agenda Number: _____ #12.
 Department: City Manager
 Date: May 18, 2020

Agenda Item: Department Head Monthly Reports

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

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

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

COMMUNITY DEVELOPMENT/PUBLIC WORKS MONTHLY REPORT

#12.

April 2020

A. PROJECTS

Community Development

Fennel Complex – Richard Warren completed the framing and decking on the Pro Auto building on May 11th. I was very happy that Beaverson Roofing was able to get in on the 12th and get the membrane down over the plywood to protect from the pending rain. They still have to secure it to the edges and over the walls, but the bulk of the relative flat area is protected. Weather permitting it should be sealed up next week. Electrical will be added back to the building following and then we will start on the doors and window.

Wiedeman continues to work on the asbestos roofing material removal. They have completed most of the very bad areas, in which they had to removed decking and in some cases the joist. The areas they are getting into now, we may be able to salvage much of the decking material. We will be trying to jump on that quickly so that the areas that haven't been exposed to weather can get back under roof quickly to save them.

Medical Cannabis, Warming Shelters & Homeless Shelters, Residential Dwelling in B-2 (downtown) & Permit Fee's – are all on hold. If we reopen facilities in June as anticipated, we will probably run these issues for the June P&Z meeting

Mixed Glass Recycling Grant – We have the agreement in place to locate one trailer at Orscheln Farm & Home, and the other will be located at the South Morley Fire Training property. We have the trailer acquired from the sheltered workshop painted and reassembled, Emily is working with Ripple glass to get the logos and lettering layout created for it. Sherwood Signs is making the signage for the locations, Fusion is getting quotes for the camera systems, Ameren is installing dusk to dawn lighting and DMC has completed the concrete bunker at the transfer station. We are still waiting on the truck to move the trailers.

The truck was at Knapheide preparing to get the new bed put on it when it was hit by the hailstorm. It has to go back to Machen's to have the hail damage repaired. We are supposed to get the new trailer around May 25th. Emily is also working on getting the logo's and lettering prepared for it. I am still hopeful that it will all be set up sometime in June.

Demolition Grant – This has been moving along faster than expected, but still takes more time to see progress than I am sure any of us like. I anticipate we will be bidding out the first round of 23 houses in June. City Staff and MTCOG have been pushing this along as fast as they can. We are currently collecting cost share payments (\$500) from the individuals participating in the program and will be having the asbestos inspections completed. We are still waiting on a letter of clearance regarding some of the trees around the properties as related to bats.

Entry Signs – We have found square tube posts that are MASH approved and can be placed on Hwy r/w. Mattox signs have measured the locations that were reviewed and approved by MoDOT. We will be ordering the posts this week and having Mac Pro powder coat them black. Mattox has been paid the upfront costs to order sign material to get that all constructed. MoDOT has to complete a sign contract for the City. Normally this takes up to 60 days, but they are telling me up to 90 now. We had them start on that two weeks ago, so maybe by August first we can start installing them.

Public Works

#12.

Staffing – We are struggling to keep up with day to day duties as we are short on full-time staff and short on part-time staff and the inmates are still not available. As we approach the peak event for the Cemetery with Memorial Day, the cool wet weather has kept the grass growing well. We have had up to 7 of our employee's mowing and weed eating out there to try and keep up and keep it looking good. This greatly limits our time for crack sealing, patching, ditching, concrete repairs, brush cutting, etc. I spoke with the Warden at the prison this week and he hopes to be able to give me a return date for the inmates in the next couple of weeks, but I am sure it won't be until after Memorial Day.

Shepherd Brothers Blvd Sidewalk – This project is all laid out, DMC, our on-call concrete contractor will be completing the work. We are meeting with the concrete plant and contractor on site later this week as weather allows to discuss the details. Hopefully DMC will be starting on the project May 18th. NOMO will be paying the concrete plant directly for materials and the City will be paying DMC for their part. This will complete the sidewalk from Quail Haven to the RR track. Larry Schnell will be completing the sidewalk from the RR tracks to S. Williams trail. NOMO will be paying for the concrete on this segment as well. The concrete plant has agreed to provide the concrete a greatly reduced price of \$94/ton for this project

Route M Phase II – The bridge is installed and is getting frequent use. It is a very good-looking structure, weathering steel that will age to a dark brown patina and last for many decades with no maintenance. It has a 4000 lb. load rating, and while it's technically not allowed to have motorized vehicles on the sidewalk, I have already seen a couple of golf carts crossing it.

The contractor has already completed most of the punch list and has the area graded and seeded. I anticipate there will be some required touch up on the seeding/grading, but it is looking very good, and I think the end product was worth the wait, hopefully the area residents agree.

The radar speed signs are in and operational. I am amazed at how effective they are. In watching them, 90%+ of the cars brake or slow down as a result of them which will have drivers slowed down and alert coming into the crosswalk. The signs can be set remotely and track data and can provide alerts based on preset speed setting via e-mails or text message. They can also be equipped with camera's if the speed graphs suggest that we need to go that route.

Budget Prep – We will continue to look at the required issues and identify items that could be cut or delayed for the upcoming budget. Hopefully some of the various funds that we are seeing come available to offset the impacts of the Covid-19 can keep many of our items on track or actually speed them up.

Grant Application – We received a notice that there was funding available on an extremely quick turnaround for difficult recycling projects such as C&D waste, Concrete, asphalt, shingles, and food waste. We didn't have anything setting on the table that exactly seemed to fit the tab, but we were planning on putting in new crosswalks in the downtown, and one of the ideas was to excavate the existing brick and construct a sidewalk trough to set the brick in to have a new brick walk way. This would be recycling the existing bricks and completing a project currently on the planning stages. We additionally put in the one block of 4th street between Reed & Rollins to reclaim the bricks under the street and have a new street through there. Its likely a long shot, but it was the only thing that seemed to maybe fit that we had in the works on short notice. We were notified late afternoon of 4/13 and had to be submitted by 5 on 4/14. We worked with MTCOG and got an application in.

Harrison & Garfield – The water lines have been completed on both streets; the contractor is working on installing the individual service lines at this time. This project was only replacing the

curb and gutter between McKinsey and Carpenter, however with the water lines being replaced all the way to Logan, that work has really identified the poor condition of the curb & gutter/street in the last block of these two streets. We simply did not have the funding to go further and had to draw the line somewhere. We are reaching out to CDBG through MTCOG to see if there is any possibility of extending the work to catch these last two blocks. If not, I am hopeful that we could find some money in the CARES funding that could complete this very needed work. The additional cost to complete the curb and gutter in these blocks would be around \$136,000.

Morley & Hwy 24 – S&A Construction has started work at Coates street and is moving North. They have had a slow start, but my initial meeting with the on-site crew was good and Bartlett & West has a retired senior engineer on-site as in inspector, so I am confident he will make sure we end up with a good product. With all the driveways crossings, landscaping, etc. that this project will encounter, I am sure there will be many field adjustments to make everything work well.

The project is slated for completion in October.

Fisk Avenue – This project was on hold through the winter; however, the contractor missed many good days this Spring that could have likely had the project completed. The engineer and I have both had conversation and issued a letter laying out the days until required completion. As long as they continue to have crews making good progress when weather allows, I will be satisfied with the results and they should be able to complete the project in 2 weeks, if weather allows.

Plumrose contractor - ES&S has nearly completed the transport of 55,000 cu. yds. of fill material stockpiled on the north and south end of the main runway for use later in the FY2020 runway project. Surprisingly, Aviator Lane held up very well to the onslaught of trucks in and out. We also stockpiled numerous truckloads of silt/topsoil type material from a drainageway clean out on that property at our West outer road location. It was very wet and will take some time to dry out but could make good cover material for us.

Plumrose contractor, ES&S is in the process of bringing over nearly 55,000 cu. yds. of fill material that will be stockpiled on the north and south end of the main runway for use later in the FY2020 runway project.

Detention Basins - We have been working to coordinate the two stormwater detention basins as part of the Harrison & Garfield project with the adjoining property owners. We are going to have to install some drainage pipe down the creek channel from Fox Park to make the pond a dry basin and we have had to widen the footprint of the one South of McKinsey on to private property to make it fit. I have secured right of entry forms from all of the necessary property owners, with some minor concessions of clearing additional brush and adding back some trees.

As Cobblestone subdivision is progressing, it is imperative that we complete the retention basin in Kiwanis Park. Utilities is working with Terry May to try and improve his situation as part of this. We will have to find a home for around 19,000 cu yds of soil from this project alone. We are looking at options to avoid trucking and I think I have a couple of solutions at this point that will allow us to get started. We have good bid unit prices from Willis Brothers and are looking at change ordering it into their work to speed things along.

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

- Manage all City of Moberly social media accounts and City's website
- Created press releases and dispersed them to media outlets

- Continued discussion regarding mural/banner project
- Virtually attended bi-weekly City Council meetings BCBH Coalition Meeting at Randolph Co. Health Dept. and participating in coalition
- Administering glass recycling grant.
 - Ordering, and tracking, the equipment
 - Discussions regarding labeling and decals of the containers.
 - Ordering of signage and cameras
 - Conf. call with Council of Governments regarding the purchasing and procurement of equipment.
- Correspondence with Omar Bradley EAA Chapter, continued creation of EAA chapter duties.
- Photographed and promoted new Rte. M bridge and other community projects.
- Worked with Carla on continuing to administer demo grant.
- Created promo videos for public utilities and public works
- NIMS trainings
- Promoting the Morley St. sidewalk project.
- Discussion regarding Shepard Brothers Blvd. sidewalk project
- Discussion, planning and execution of plans for COVID-19 response.
- Coordinated webinar for possible website switch.

Cemetery Department

There were zero (0) grave lots sold; seven (7) graves opened; and two (2) monument permit sold during the month of March.

B. Planning & Zoning Commission

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

C. Code Enforcement

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

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

- Completed 11 building inspections.
- Issued 31 permits to contractors
- Condemned 621 Franklin Ave for property violations.
- Condemned 502 Patton St for property violations.
- Abatement notice sent to 601 Franklin Ave.
- Abatement notice sent to 910 Owens and 914 Owens.
- Mailed out and tagged 32 tards for vegetation violations.
- Worked on reports and attended P&Z.
- Reviewing preliminary plans on Plumrose facility.
- Changed out faucets in breakroom and adjoining bathrooms.
- Remainder of month was issuing permits, answering phones, code violations, commercial occupancy permits and zoning matters.

Month of April: Karen

- 47 inspections and re-inspections.
- The month started off with good numbers however as the virus progressed the inspections declined.
- Worked on new grass.
- Plan Review and safety meeting have been canceled.

Month of April: Aaron

- During the month of April, time was spent answering questions to contractors, answering questions about current city codes, and brushing up on inspection knowledge and researching masonry construction. Research was started on Food Truck ordinances and looking into the upcoming code changes to electrical codes with the new 2020 NEC to be published soon. I also spent time working on CDBG information for the demolition of structures and clearing properties and writing reports. Several reminders of outstanding code issues were sent out and several new issues that have been identified were also addressed.
- Commercial and Residential inspections along with planning and zoning activity. (plan reviews: 1 zoning reviews:1 permits issued: 36 Commercial Inspections: 4 Residential Inspections: 34 Historic Preservation Inquiries: 0 Business License Reviews: 32
- I identified 11 issues from code enforcement activity that were started. Lengthy timelines have been given to code violations this month to accommodate the CoVID 19 crisis. They are being followed up and put on a list to comply when the manpower and time is available. Several commercial locations were communicated with and making progress on corrections to code violations. Others were notified and no response received which will be taken a step further in the coming months.

City of Moberly - Street Department					
Man-Hours Allocated by Task, Materials Used & Purchased - Month & Year					
MAINTENANCE FACILITY					
	Hours	O/T	Loads	Tons	Cost
Compost Mixing	0	0	0	0	\$0.00
Load Compost, Millings, & Mulch	10	0	28	0	\$0.00
Sand, Salt, & Geomelt Mixing	0	0	0	0	\$0.00
Tub Grinder Operation	5	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	926	0	0	2	\$0.00

Catch Basin Maintenance	120	0	6	0	\$0.00
Crack Sealing	0	0	0	0	\$0.00
Culvert Flushing	60	0	1	0	\$0.00
Culvert Installation	64	0	5	0	\$0.00
Curb Repair	24	0	0	0	\$0.00
Ditch Maintenance	8	0	0	0	\$0.00
Ice & Snow Removal	0	0	0	0	\$0.00
Milling	0	0	0	0	\$0.00
Mowing, Right-Of-Ways	8	0	0	0	\$0.00
Rock Loaded/Hauled	6	0	5	0	\$0.00
Street Repair & Maintenance	76	0	9	0	\$0.00
Street Sign Maintenance	14	0	0	0	\$0.00
Street Sweeper Operation	0	0	0	0	\$0.00
Street Sweepings Hauled To Disposal	55	0	0	0	\$0.00
Weedeating & Brush Removal, Alleys	0	0	0	0	\$0.00
Weedeating & Brush Removal, Streets	12	0	3	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	490	0	0	0	\$0.00
Mowing, City Lots	0	0	0	0	\$0.00
Outer Road Fill Dump Site Grading	12	0	0	0	\$0.00
Sidewalk Maintenance	0	0	0	0	\$0.00
Trash Removal & Clean-Up, Downtown	16	0	68	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	0	0	0	0	\$0.00
Building Maintenance	56	0	0	0	\$0.00
Cemetery Maintenance	132	0	0	0	\$0.00
Grounds Maintenance	91	0	0	0	\$0.00
Landfill Maintenance	0	0	0	0	\$0.00
Maintenance Facility Maintenance	8	0	0	0	\$0.00
Wash Trucks & Equipment	8	0	0	0	\$0.00
MATERIALS PURCHASED					
	Loads	Tons	Cubic Yards	Gallons	Cost
Asphalt	0	0	0	0	\$0.00
Road Marking Paint, White	0	0	0	0	\$0.00
Road Marking Paint, Yellow	0	0	0	0	\$0.00
Salt	0	0	0	0	\$0.00
Sand	0	0	0	0	\$0.00
MECHANIC WORK PERFORMED					
	Units	Hours			
Routine Service	10	25			
Maintenance And Repair	73	93			

#12.

To: Moberly City Council; Brian Crane, City Manager
From: Greg Hodge, Director of Finance
Subject: Monthly Report – April 2020 

General Information

The Caselle software proposals were received in mid-April and we were pleasantly surprised at the affordable cost. They presented options for server-based and hosted (cloud-based). We are leaning toward the hosted option as this puts the maintenance and security aspects on Caselle, plus it allows our “power users” the ability to login from anywhere and be fully functional. Mary will be making a presentation on our process of searching for new software at the May 4 City Council meeting.

Issuing business licenses was the big item during April. Renewal notices were mailed at the end of March so I was quite busy keeping up with printing and mailing licenses. Delinquent notices will be mailed in May after allowing some extra time for returns due to the COVID-19 crisis and the related shutdown of most businesses.

Matt and I spent quality time with the auditors to discuss the cumulative adjustments that they requested to be made. It was a long call but we made good progress and the entries were booked during the last week of April.

Sales Tax Revenues

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

General Fund	-0.08%	Parks	+0.34%	Capital Improvement	+0.33%
Transportation	+0.33%	Use Tax	+8.85%	Downtown CID	+18.50%

Employee Health Insurance

Health claims were still above normal in April, at \$97,482, primarily due to closure of a large case that began last year. Pharmaceuticals were \$19,554, which is a little under normal.

Health Insurance Budget Line Items (. **.5103)**

<u>Month</u>	<u>Contribution</u>	<u>YTD Total</u>	<u>Budget</u>	<u>Remaining</u>
April 2020	\$105,753.78	\$1,137,656.81	\$1,441,304.54	\$303,647.73

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	\$161,101.66
November	\$916,526.48	\$983,197.01	\$1,000,000.00	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25
December	\$921,527.48	\$999,278.76	\$1,002,488.15	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89
January	\$949,084.37	\$1,000,000.00	\$997,205.10	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79
February	\$901,141.11	\$996,307.51	\$1,001,764.14	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27
March	\$1,001,141.14	\$1,000,000.00	\$980,176.79	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37
April	\$928,865.80	\$880,223.00	\$968,681.17	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28
May	\$924,669.38	\$899,497.24	\$1,000,000.00	\$762,796.66	\$608,960.67	\$543,627.95	
June	\$989,424.83	\$911,402.69	\$1,000,000.00	\$807,724.83	\$569,163.71	\$512,223.04	

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



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

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

April 2020

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

Gregory L. Hodge, City Treasurer

City of Moberly Cash Balance Report - April 2020

#12.

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	1,582,248.06	590,215.23		575,695.24	50,000.00	1,546,768.05
102	Non-Resident Lodging Tax	171,011.01	5,769.51		14,666.40		162,114.12
105	Payroll	510,915.40	31.09		8,090.79		502,855.70
110	Solid Waste	766,002.59	88,975.99		113,807.10		741,171.48
114	Heritage Hills Golf Course	4,512.78		15,211.29	16,897.29		2,826.78
115	Parks and Recreation	16,321.20	20,928.55	75,966.10	98,219.65		14,996.20
116	Park Sales Tax	347,422.52	104,482.87			91,207.39	360,698.00
120	Airport	(78,622.90)	161,863.23		194,870.09		(111,629.76)
125	Perpetual Care Cemetery Sales	6,136.23					6,136.23
126	Perpetual Care Cemetery Investment	479,374.09	29.54				479,403.63
137	Use Tax Trust	248,613.58	15.13				248,628.71
140	Veterans Memorial Flag Project	40,058.88	2.44		19.96		40,041.36
141	Community Betterment	3,362.59					3,362.59
300	Utilities Collection	69,258.16	431,617.21		2,899.04	416,994.30	80,982.03
301	Utilities Operation and Maintenance	60,674.76		308,405.18	308,405.18		60,674.76
302	Utilities Replacement	644,167.59		4,083.33			648,250.92
303	Utilities Operating Reserve	1,098,621.89	113.97	23,233.81	31,315.80		1,090,653.87
306	Utilities Consumer Security	202,634.15	830.27				203,464.42
307	Sugar Creek Lake Fund	56,963.17	30.47				56,993.64
377	2004B SRF Bonds Debt Service	1,054,902.67	64.19	43,896.46	37,639.16		1,061,224.16
378	2006A SRF Bonds Debt Service	1,521,764.39	92.61	37,375.52	27,007.38		1,532,225.14
379	2004C Bond Debt Service	59,853.64	3.64	29,464.17	26,016.96		63,304.49
380	2008A Bonds Debt Service	44,323.20	2.70	15,032.21			59,358.11
381	ESP Projects Debt Service	(580.81)			3,076.00		(3,656.81)
	Escrow	1,016,643.73					1,016,643.73
	Total CWWSS (funds 300-380)	5,829,226.54	432,755.06	461,490.68	436,359.52	416,994.30	5,870,118.46
304	Capital Improvement Trust	1,416,520.83	\$ 5.57		6,560.30	44,496.38	1,459,289.72

City of Moberly Cash Balance Report - April 2020

#12.

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
400	911 Emergency Telephone	48,765.10	13,651.92	50,000.00	170,546.66		(58,129.64)
406	Inmate Security Fund	13,279.54	48.81				13,328.35
408	Police Forfeiture Fund	4,320.59					4,320.59
600	Transportation Trust	1,459,567.41	93,824.98		244,431.66		1,308,960.73
601	Street Improvement	574,272.35	29,313.67		8,848.28		594,737.74
900	MODAG Grant/Loan	21,780.53	1.33				21,781.86
901	Misc. Project Residuals	47,682.23	2.90				47,685.13
903	Ameren MO Solar Rebates	416,130.00					416,130.00
905	ICSC/Buxton Scholarship	6,621.74	0.41				6,622.15
908	Railcar Preservation Fund	587.11	0.04				587.15
909	Lucille Manor CDBG Reimbursement	201,674.47	1,914.37				203,588.84
911	Downtown CID Sales Tax	7,657.06	3,787.36		3,446.00		7,998.42
912	Downtown CID Property Tax	232,550.10	14.15		5,000.00		227,564.25
995	Health Trust	273,648.37	155,746.91		150,462.00		278,933.28
995	Investments	-					-
Total Health Trust		273,648.37	155,746.91	-	150,462.00	-	278,933.28
Total Cash		14,651,640.00	1,797,201.06	602,668.07	2,047,920.94	602,698.07	14,400,890.12
Less Escrow Accounts		(1,016,643.73)					(1,016,643.73)
Less Investments		-					-
Less Petty Cash		(2,950.00)					(2,950.00)
Net Cash per Bank Cash Report		13,632,046.27	1,797,201.06	602,668.07	2,047,920.94	602,698.07	13,381,296.39

City of Moberly Budget Comparison Report - April 2020

#12.

		Percentage of Year Completed								83.33%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	590,215.23	6,400,356.46	7,970,522.57	80.30%	598,729.25	6,502,347.21	7,970,522.57	81.58%	
102	Non-Resident Lodging Tax	5,769.51	79,897.31	108,300.00	73.77%	14,666.40	88,324.40	107,100.00	82.47%	
105	Payroll	31.09	6,105.28	0.00	0.00%	1,267.51	-4,201.94	0.00	0.00%	
110	Solid Waste	88,975.99	900,312.38	1,050,683.23	85.69%	114,405.01	897,917.54	1,402,498.88	64.02%	
114	Heritage Hills Golf Course	15,211.29	178,898.09	190,000.00	94.16%	16,897.29	176,071.31	190,000.00	92.67%	
115	Parks and Recreation	96,894.65	2,019,983.84	2,060,949.08	98.01%	96,894.65	2,019,983.84	2,060,949.09	98.01%	
116	Park Sales Tax	104,482.87	1,083,543.72	1,302,100.00	83.22%	91,207.39	1,409,401.96	1,329,649.08	106.00%	
120	Airport	161,863.23	471,962.77	746,461.73	63.23%	194,870.09	589,148.89	746,461.73	78.93%	
125	Perpetual Care Cemetery Sales	0.00	5,850.00	20,000.00	29.25%	0.00	0.00	20,000.00	0.00%	
126	Perpetual Care Cemetery Investment	29.54	5,403.63	28,700.00	18.83%	0.00	0.00	6,000.00	0.00%	
140	Veterans Memorial Flag Project	2.44	2,702.95	5,250.00	51.48%	19.96	2,749.17	2,500.00	109.97%	
300	Utilities Collection	431,617.21	4,607,498.80	5,959,915.29	77.31%	419,125.93	4,527,639.16	5,929,915.29	76.35%	
301	Utilities Operation and Maintenance	308,405.18	2,829,821.32	4,537,171.70	62.37%	308,405.18	2,829,821.32	4,537,171.70	62.37%	
302	Utilities Replacement	4,083.33	40,833.30	49,000.00	83.33%	0.00	57,538.55	0.00	0.00%	
303	Utilities Operating Reserve	23,347.78	856,319.61	380,502.02	225.05%	31,315.80	300,718.64	820,317.31	36.66%	
304	Capital Improvement Trust	93,825.57	1,008,664.26	1,212,800.00	83.17%	51,056.68	621,487.17	2,210,281.50	28.12%	
307	Sugar Creek Lake Fund	30.47	1,590.80	2,500.00	63.63%	0.00	0.00	0.00	0.00%	
377	2004B SRF Bonds Debt Service	43,960.65	450,559.89	544,757.50	82.71%	37,639.16	389,717.12	480,325.00	81.14%	
378	2006A SRF Bonds Debt Service	37,468.13	390,253.22	473,606.25	82.40%	27,007.38	281,616.54	409,187.50	68.82%	
379	2004C Bond Debt Service	29,467.81	295,204.51	353,920.00	83.41%	26,016.96	271,100.73	322,700.00	84.01%	
380	2008A Bonds Debt Service	15,034.91	150,739.50	180,686.50	83.43%	0.00	120,292.58	164,760.45	73.01%	
381	ESP Projects Debt Service	0.00	0.00	0.00	0.00%	3,076.00	3,656.81	0.00	0.00%	
400	911 Emergency Telephone	63,651.92	324,708.70	715,600.00	45.38%	170,546.66	599,021.65	701,712.75	85.37%	
406	Inmate Security Fund	48.81	755.50	1,400.00	53.96%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	93,824.98	1,133,349.59	2,499,700.00	45.34%	244,431.66	1,257,148.94	2,699,025.00	46.58%	
601	Street Improvement	29,313.67	335,620.72	393,700.00	85.25%	8,848.28	211,437.56	359,625.00	58.79%	
903	Ameren MO Solar Rebates	0.00	416,130.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
905	ICSC/Buxton Scholarship	0.41	74.98	0.00	0.00%	0.00	0.00	0.00	0.00%	

City of Moberly Budget Comparison Report - April 2020

#12.

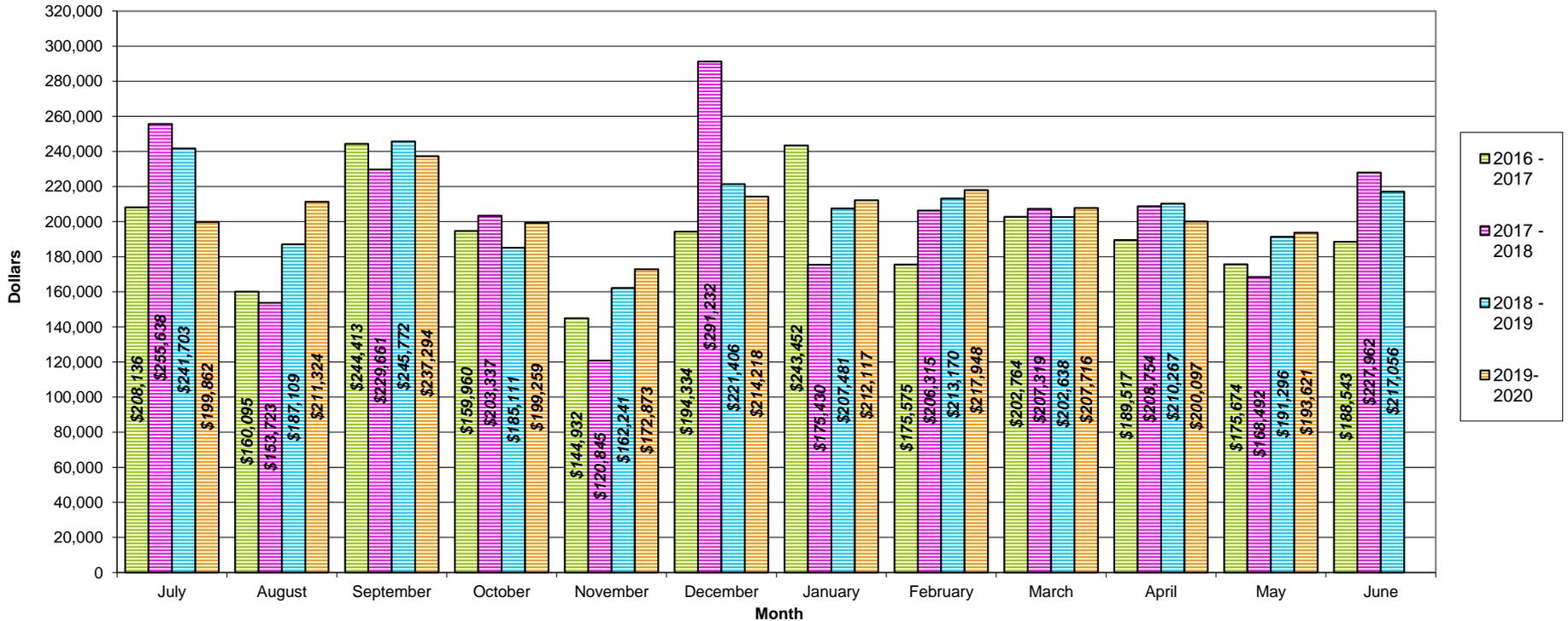
		Percentage of Year Completed								83.33%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
908	Railcar Preservation Fund	0.04	6.67	0.00	0.00%	0.00	0.00	0.00	0.00%	
909	Lucille Manor CDBG Reimbursement	1,914.37	21,164.31	25,525.20	82.92%	0.00	0.00	0.00	0.00%	
911	Downtown CID Sales Tax	3,787.36	45,938.97	62,760.00	73.20%	3,446.00	32,492.80	62,760.00	51.77%	
912	Downtown CID Property Tax	14.15	207,025.26	280,350.00	73.85%	5,000.00	47,193.58	280,350.00	16.83%	
995	Health Trust	155,746.91	1,492,319.96	0.00	0.00%	150,462.00	1,725,609.72	0.00	0.00%	
TOTALS		2,399,019.50	25,763,595.75	31,156,861.07	82.69%	2,615,335.24	24,958,235.25	32,813,812.85	76.06%	

**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%	8.82%	\$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%	9.32%	\$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%	10.47%	\$237,294	-3.45%	-3.87%
October	8.38%	\$194,632	-5.34%	-1.54%	8.30%	\$203,337	4.47%	4.35%	7.45%	\$185,111	-8.96%	2.06%	8.79%	\$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%	7.63%	\$172,873	6.55%	-0.13%
December	8.37%	\$194,334	-11.82%	-4.39%	11.89%	\$291,232	49.86%	9.41%	8.91%	\$221,406	-23.98%	-0.88%	9.45%	\$214,218	-3.25%	-0.68%
January	10.48%	\$243,452	32.26%	0.49%	7.16%	\$175,430	-27.94%	2.87%	8.35%	\$207,481	18.27%	1.47%	9.36%	\$212,117	2.23%	-0.27%
February	7.56%	\$175,575	-1.47%	0.27%	8.43%	\$206,315	17.51%	4.51%	8.58%	\$213,170	3.32%	1.70%	9.62%	\$217,948	2.24%	0.05%
March	8.73%	\$202,764	-12.02%	-1.31%	8.47%	\$207,319	2.25%	4.25%	8.15%	\$202,638	-2.26%	1.25%	9.17%	\$207,716	2.51%	0.32%
April	8.16%	\$189,517	-3.53%	-1.53%	8.53%	\$208,754	10.15%	4.82%	8.46%	\$210,267	0.72%	1.20%	8.83%	\$200,097	-4.84%	-0.20%
May	7.57%	\$175,674	19.71%	-0.07%	6.88%	\$168,492	-4.09%	4.09%	7.70%	\$191,296	13.53%	2.14%	8.54%	\$193,621	1.22%	-0.08%
June	8.12%	\$188,543	-21.24%	-2.21%	9.31%	\$227,962	20.91%	5.45%	8.73%	\$217,056	-4.78%	1.49%	0.00%			
Total	100.00%	\$2,322,067			100.00%	\$2,448,705			100.00%	\$2,485,248			100.00%	\$2,266,329		

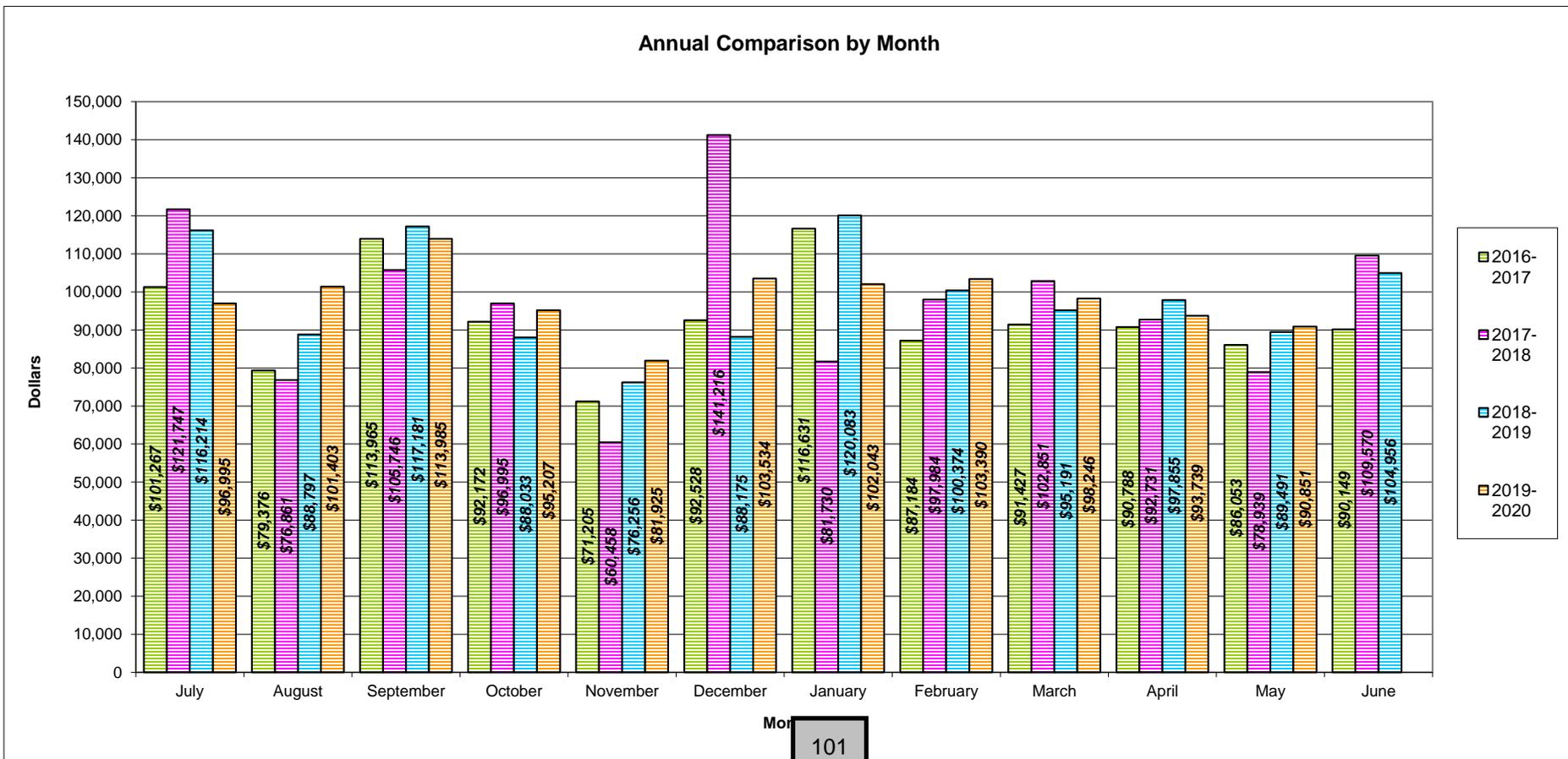
Annual Comparison by Month



**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%	8.97%	\$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%	9.38%	\$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%	10.54%	\$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%	8.80%	\$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%	7.58%	\$81,925	7.43%	0.62%
December	8.32%	\$92,528	-10.26%	-4.38%	12.10%	\$141,216	52.62%	9.54%	7.46%	\$88,175	-37.56%	-4.70%	9.57%	\$103,534	17.42%	3.20%
January	10.48%	\$116,631	31.09%	0.37%	7.00%	\$81,730	-29.92%	2.64%	10.15%	\$120,083	46.93%	1.46%	9.44%	\$102,043	-15.02%	0.05%
February	7.84%	\$87,184	-1.52%	0.15%	8.40%	\$97,984	12.39%	3.77%	8.49%	\$100,374	2.44%	1.58%	9.56%	\$103,390	3.00%	0.42%
March	8.22%	\$91,427	-13.48%	-1.53%	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,191	-7.45%	0.53%	9.09%	\$98,246	3.21%	0.72%
April	8.16%	\$90,788	-1.86%	-1.56%	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,855	5.53%	1.01%	8.67%	\$93,739	-4.21%	0.23%
May	7.73%	\$86,053	18.21%	-0.16%	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.93%	8.40%	\$90,851	1.52%	0.34%
June	8.10%	\$90,149	-19.69%	-2.08%	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.35%	0.00%			
Total	100.00%	\$1,112,745			100.00%	\$1,166,827			100.00%	\$1,182,605			100.00%	\$1,081,318		

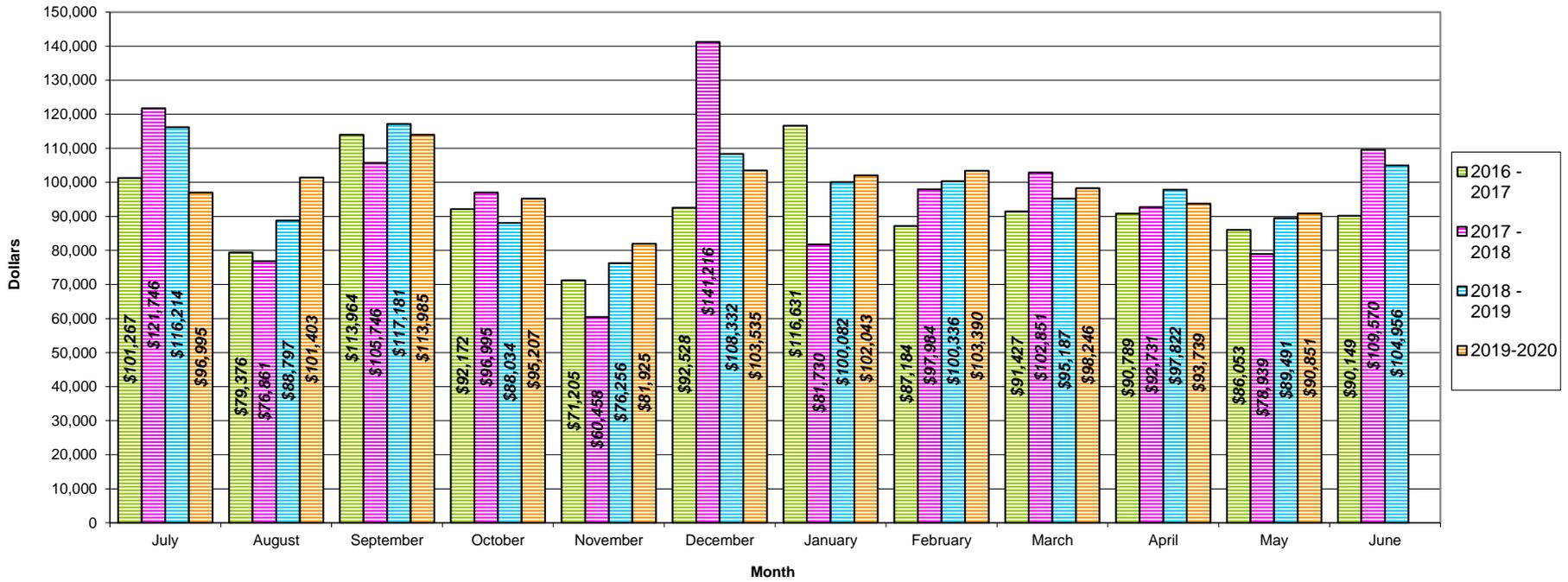


**City of Moberly
One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis**

#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%	\$121,746	20.22%	20.22%	9.83%	\$116,214	-4.54%	-4.54%	8.97%	\$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%	9.38%	\$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%	10.54%	\$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%	8.80%	\$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%	7.58%	\$81,925	7.43%	0.62%
December	8.32%	\$92,528	-10.26%	-4.38%	12.10%	\$141,216	52.62%	9.54%	9.16%	\$108,332	-23.29%	-1.36%	9.57%	\$103,535	-4.43%	-0.30%
January	10.48%	\$116,631	31.09%	0.37%	7.00%	\$81,730	-29.92%	2.64%	8.46%	\$100,082	22.45%	1.48%	9.44%	\$102,043	1.96%	0.03%
February	7.84%	\$87,184	-1.54%	0.15%	8.40%	\$97,984	12.39%	3.77%	8.48%	\$100,336	2.40%	1.60%	9.56%	\$103,390	3.04%	0.41%
March	8.22%	\$91,427	-13.48%	-1.53%	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,187	-7.45%	0.55%	9.09%	\$98,246	3.21%	0.71%
April	8.16%	\$90,789	-1.86%	-1.56%	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,822	5.49%	1.01%	8.67%	\$93,739	-4.17%	0.23%
May	7.73%	\$86,053	18.21%	-0.16%	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.94%	8.40%	\$90,851	1.52%	0.33%
June	8.10%	\$90,149	-19.69%	-2.09%	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.36%	0.00%			
Total	100.00%	\$1,112,745			100.00%	\$1,166,827			100.00%	\$1,182,688			100.00%	\$1,081,320		

Annual Comparison by Month

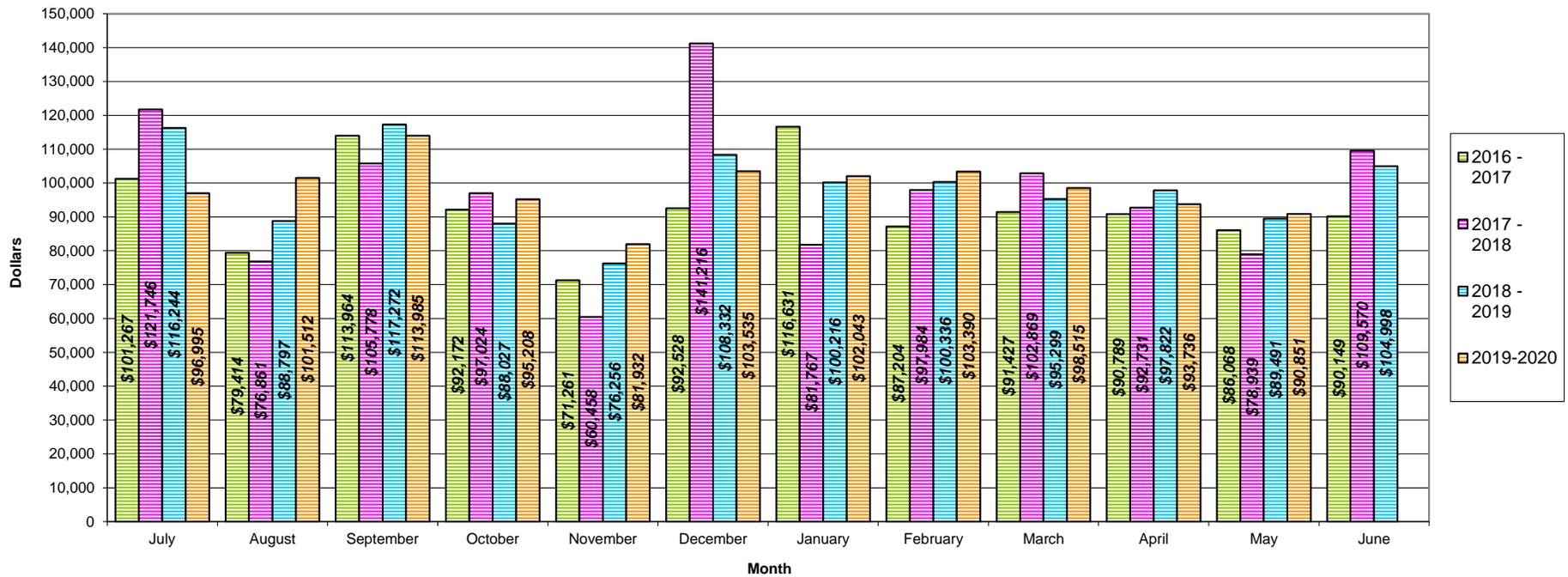


**City of Moberly
One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis**

#12.

	2016 - 2017				2017 - 2018				2018 - 2019				2019-2020			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	9.10%	\$101,267	-6.50%	-6.50%	10.43%	\$121,746	20.22%	20.22%	9.83%	\$116,244	-4.52%	-4.52%	8.97%	\$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%	9.38%	\$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%	10.54%	\$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%	8.80%	\$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%	7.57%	\$81,932	7.44%	0.62%
December	8.31%	\$92,528	-10.36%	-4.38%	12.10%	\$141,216	52.62%	9.53%	9.16%	\$108,332	-23.29%	-1.35%	9.57%	\$103,535	-4.43%	-0.30%
January	10.48%	\$116,631	31.09%	0.36%	7.01%	\$81,767	-29.89%	2.64%	8.47%	\$100,216	22.56%	1.50%	9.43%	\$102,043	1.82%	0.01%
February	7.84%	\$87,204	-1.50%	0.14%	8.40%	\$97,984	12.36%	3.76%	8.48%	\$100,336	2.40%	1.62%	9.56%	\$103,390	3.04%	0.39%
March	8.22%	\$91,427	-13.48%	-1.53%	8.82%	\$102,869	12.52%	4.71%	8.06%	\$95,299	-7.36%	0.57%	9.11%	\$98,515	3.37%	0.71%
April	8.16%	\$90,789	-1.86%	-1.56%	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,822	5.49%	1.04%	8.67%	\$93,736	-4.18%	0.23%
May	7.73%	\$86,068	18.18%	-0.16%	6.76%	\$78,939	-8.28%	3.39%	7.56%	\$89,491	13.37%	1.96%	8.40%	\$90,851	1.52%	0.33%
June	8.10%	\$90,149	-19.69%	-2.09%	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,998	-4.17%	1.38%	0.00%			
Total	100.00%	\$1,112,873			100.00%	\$1,166,944			100.00%	\$1,183,089			100.00%	\$1,081,702		

Annual Comparison by Month

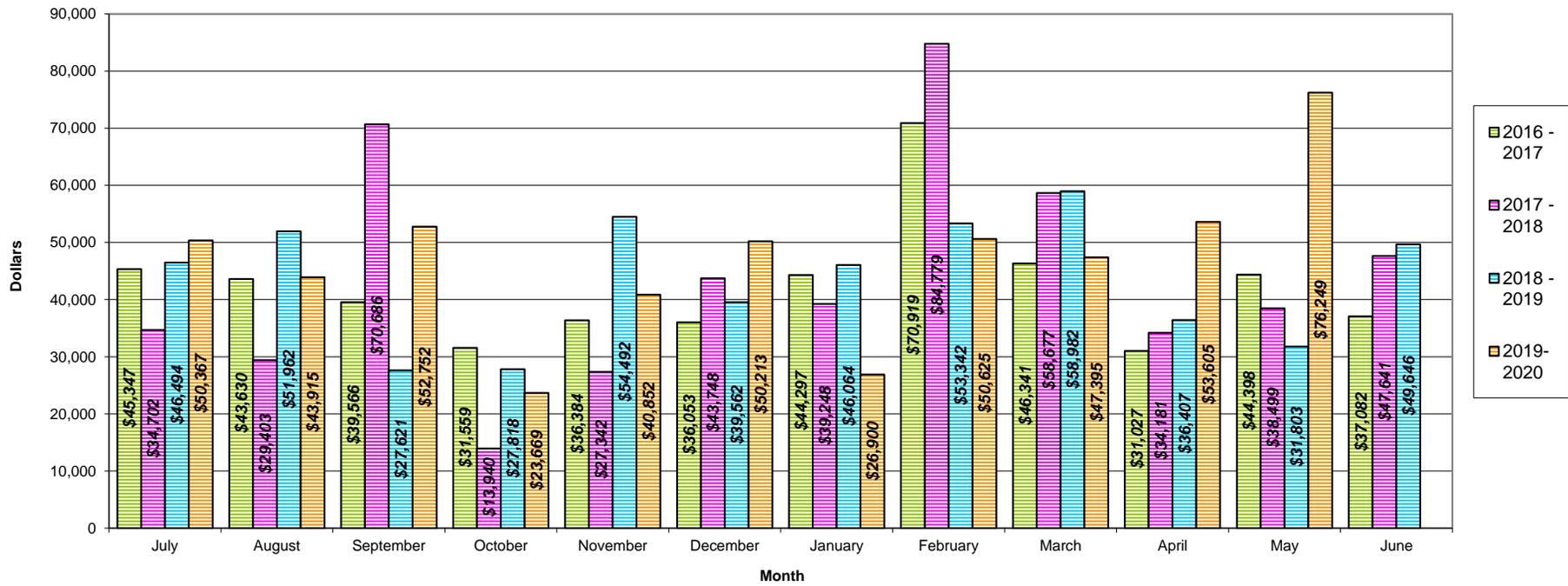


**City of Moberly
Two & One-Half Percent (2-1/2%) Use Tax Analysis**

#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%	9.75%	\$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%	8.50%	\$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%	10.21%	\$52,752	90.99%	16.62%
October	6.23%	\$31,559	-13.98%	5.60%	2.67%	\$13,940	-55.83%	-7.10%	5.31%	\$27,818	99.55%	3.47%	4.58%	\$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%	7.91%	\$40,852	-25.03%	1.52%
December	7.12%	\$36,053	-67.19%	-24.17%	8.37%	\$43,748	21.34%	-5.47%	7.55%	\$39,562	-9.57%	12.80%	9.72%	\$50,213	26.92%	5.57%
January	8.74%	\$44,297	-34.66%	-26.07%	7.51%	\$39,248	-11.40%	-6.42%	8.79%	\$46,064	17.37%	13.49%	5.21%	\$26,900	-41.60%	-1.82%
February	14.00%	\$70,919	21.73%	-19.63%	16.21%	\$84,779	19.54%	-1.12%	10.18%	\$53,342	-37.08%	1.02%	9.80%	\$50,625	-5.09%	-2.32%
March	9.15%	\$46,341	-68.04%	-31.78%	11.22%	\$58,677	26.62%	2.14%	11.25%	\$58,982	0.52%	0.95%	9.18%	\$47,395	-19.65%	-4.84%
April	6.12%	\$31,027	16.49%	-29.65%	6.54%	\$34,181	10.17%	2.72%	6.95%	\$36,407	6.51%	1.38%	10.38%	\$53,605	47.24%	-0.55%
May	8.76%	\$44,398	24.73%	-26.63%	7.36%	\$38,499	-13.29%	1.21%	6.07%	\$31,803	-17.39%	-0.14%	14.76%	\$76,249	139.75%	8.85%
June	7.32%	\$37,082	-41.14%	-27.93%	9.11%	\$47,641	28.48%	3.21%	9.47%	\$49,646	4.21%	0.26%	0.00%			
Total	100.00%	\$506,603			100.00%	\$522,845			100.00%	\$524,193			100.00%	\$516,542		

Annual Comparison by Month

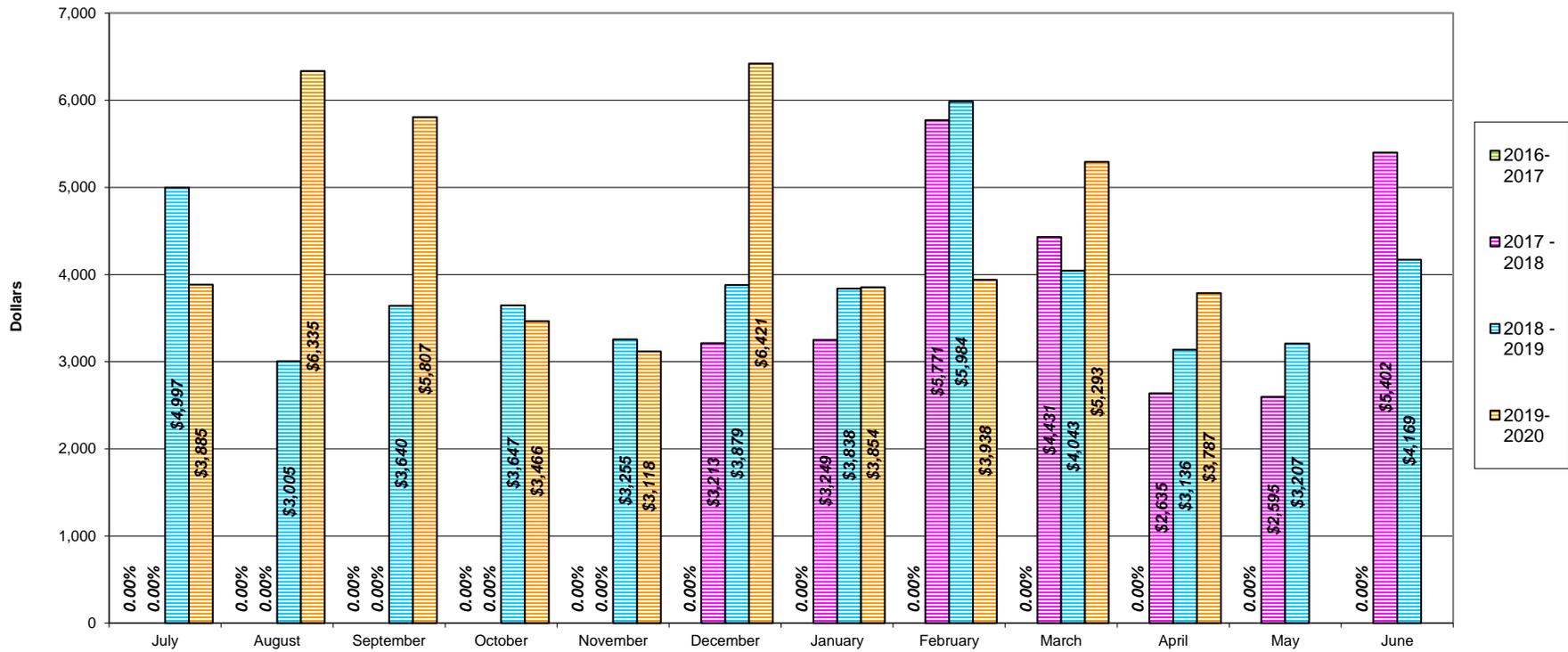


City of Moberly
One Percent (1%) Downtown Community Improvement District Sales & Use Tax Analysis

#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	8.46%	\$3,885	-22.25%	-22.25%
August	NA	NA	NA	NA	NA	NA	NA	NA	6.42%	\$3,005	NA	NA	13.80%	\$6,335	110.82%	27.72%
September	NA	NA	NA	NA	NA	NA	NA	NA	7.78%	\$3,640	NA	NA	12.65%	\$5,807	59.53%	37.67%
October	NA	NA	NA	NA	NA	NA	NA	NA	7.79%	\$3,647	NA	NA	7.55%	\$3,466	-4.97%	27.50%
November	NA	NA	NA	NA	NA	NA	NA	NA	6.96%	\$3,255	NA	NA	6.79%	\$3,118	-4.21%	21.93%
December	NA	NA	NA	NA	11.77%	\$3,213	NA	NA	8.29%	\$3,879	20.72%	20.72%	13.99%	\$6,421	65.55%	29.48%
January	NA	NA	NA	NA	11.90%	\$3,249	NA	NA	8.20%	\$3,838	18.14%	19.42%	8.40%	\$3,854	0.40%	25.23%
February	NA	NA	NA	NA	21.14%	\$5,771	NA	NA	12.79%	\$5,984	3.69%	12.00%	8.58%	\$3,938	-34.19%	14.20%
March	NA	NA	NA	NA	16.23%	\$4,431	NA	NA	8.64%	\$4,043	-8.74%	6.48%	11.53%	\$5,293	30.90%	16.06%
April	NA	NA	NA	NA	9.65%	\$2,635	NA	NA	6.70%	\$3,136	19.03%	8.20%	8.25%	\$3,787	20.74%	16.44%
May	NA	NA	NA	NA	9.51%	\$2,595	NA	NA	6.85%	\$3,207	23.58%	10.02%	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%	\$45,904		

Annual Comparison by Month



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

#12.

<u>Income</u>	<u>July 2019-April 2020</u>	<u>July 2018-April 2019</u>	<u>\$ Change</u>	<u>% Change</u>
4900 Miscellaneous	8,705.79	362.60	8,343.19	2300.93%
4901 Interest Income	13,239.04	10,645.64	2,593.40	24.36%
4950 Employer Contributions	1,137,656.81	923,642.03	214,014.78	23.17%
4951 Employee Contributions	183,209.43	173,752.78	9,456.65	5.44%
4952 Employee Cobra Payments	7,305.59	0.00	7,305.59	100.00%
4953 Reinsurance Refunds	<u>142,203.30</u>	<u>0.00</u>	<u>142,203.30</u>	<u>100.00%</u>
Total Income	1,492,319.96	1,108,403.05	383,916.91	34.64%
 <u>Expenditures</u>				
5415 Other Professional Services	1,240.00	2,020.00	(780.00)	-38.61%
5806 Miscellaneous	0.00	0.00	0.00	100.00%
5817 Bank Fees	622.94	1,152.07	(529.13)	-45.93%
5850 Health Claims Paid	1,072,586.06	506,699.86	565,886.20	111.68%
5851 Pharmaceuticals	274,802.53	230,665.14	44,137.39	19.13%
5852 Reinsurance Premiums	271,076.12	233,682.59	37,393.53	16.00%
5853 Life Insurance Premiums	24,812.44	26,907.76	(2,095.32)	-7.79%
5854 Medical Claims Admin Fees	16,362.33	14,559.32	1,803.01	12.38%
5855 Dental Claims Admin Fees	4,017.00	7,585.53	(3,568.53)	-47.04%
5856 PPO Network Admin Fees	0.00	0.00	0.00	100.00%
5857 Dental Claims Paid	<u>60,090.30</u>	<u>54,632.45</u>	<u>5,457.85</u>	<u>9.99%</u>
Total Expenditures	<u>1,725,609.72</u>	<u>1,077,904.72</u>	<u>647,705.00</u>	<u>60.09%</u>
 Net Income (Loss)	 <u>(233,289.76)</u>	 <u>30,498.33</u>	 <u>(263,788.09)</u>	 <u>-864.93%</u>

**City of Moberly Health Plan Trust
Comparative Balance Sheet
April 30, 2020**

#12.

<u>ASSETS</u>	<u>April 30, 2020</u>	<u>April 30, 2019</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000 Cash	278,933.28	199,662.04	79,271.24	39.70%
Total Current Assets	278,933.28	199,662.04	79,271.24	39.70%
Other Assets				
1300 Investments	0.00	400,000.00	(400,000.00)	-100.00%
Total Other Assets	0.00	400,000.00	(400,000.00)	-100.00%
TOTAL ASSETS	<u>278,933.28</u>	<u>599,662.04</u>	<u>(320,728.76)</u>	<u>-53.48%</u>
 <u>LIABILITIES & EQUITY</u>				
Equity				
3000 Unreserved Fund Balance	512,223.04	569,163.71	(56,940.67)	-10.00%
Net Income (Loss)	(233,289.76)	30,498.33	(263,788.09)	-864.93%
Total Equity	278,933.28	599,662.04	(320,728.76)	-53.48%
TOTAL LIABILITIES & EQUITY	<u>278,933.28</u>	<u>599,662.04</u>	<u>(320,728.76)</u>	<u>-53.48%</u>

March 2020

#12.

05/05/20
10:55

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

Page: 343
1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	3	0.40
Accident/Motor Vehicle	23	3.04
Alarm Call	23	3.04
Animal Bite	1	0.13
Animal Complaint	32	4.23
Assault	10	1.32
Assist Other Agency	35	4.62
Assist Public/Employee	57	7.53
Building Check	190	25.10
Burglary	6	0.79
Damage Property	13	1.72
Dangerous Drug	2	0.26
Death Investigation	1	0.13
Document Delivery/Pickup	1	0.13
Domestic Abuse	10	1.32
E911 Check	3	0.40
Extra Watch	1	0.13
Field Contact	27	3.57
Fire Alarm Call	1	0.13
Fire Health Safety Check	1	0.13
Found Property/Contraband	6	0.79
Fraud	1	0.13
Funeral Escort	2	0.26
Harassment	9	1.19
Health Safety	1	0.13
Keeping the Peace	5	0.66
Lost Property	1	0.13
Medical Assist\RCAD	1	0.13
Missing Person	2	0.26
Parking Violation	6	0.79
Peace Disturbance	24	3.17
Runaway Juv	2	0.26
Special Assignment	3	0.40
Stealing	27	3.57
Suicide/Suicide Attempt	2	0.26
Suspicious Activity	76	10.04
Suspicious Person	11	1.45
Suspicious Vehicle	7	0.92
Traffic Complaint	83	10.96
Trespass/Refusing to Leave	10	1.32
Unclassified Call	1	0.13
Warrant Arrest	13	1.72
Try to Contact/Well-Being	24	3.17
Total Calls:		757

Report Includes:

All dates between `00:00:01 03/01/20` and `23:59:59 03/31/20`
All nature of incidents
All cities matching `MOB`
All types
All priorities
All agencies matching `1`

*** End of Report \Spillman\Server\app\tmp\reportTmp_aspilman\r

April 2020 #12.

05/05/20
10:56

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

Page: 343
1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	5	0.64
Accident/Motor Vehicle	19	2.43
Alarm Call	11	1.40
Animal Complaint	13	1.66
Assault	7	0.89
Assist Other Agency	23	2.94
Assist Public/Employee	39	4.98
Building Check	352	44.96
Burglary	1	0.13
City Ordinance Violation	1	0.13
Damage Property	8	1.02
Dangerous Drug	1	0.13
Domestic Abuse	8	1.02
DWI	2	0.26
E911 Check	3	0.38
Extra Watch	1	0.13
Extra Watch Request	2	0.26
Field Contact	12	1.53
Fire Alarm Call	1	0.13
Fire Call	2	0.26
Forgery	1	0.13
Found Property/Contraband	4	0.51
Fraud	1	0.13
Funeral Escort	1	0.13
Harassment	8	1.02
Keeping the Peace	5	0.64
Missing Person	1	0.13
Parking Violation	4	0.51
Peace Disturbance	41	5.24
Runaway Juv	2	0.26
Sex Offenses	3	0.38
Stealing	29	3.70
Suicide/Suicide Attempt	4	0.51
Suspicious Activity	46	5.87
Suspicious Person	12	1.53
Suspicious Vehicle	11	1.40
Traffic Complaint	65	8.30
Trespass/Refusing to Leave	7	0.89
Warrant Arrest	1	0.13
Try to Contact/Well-Being	26	3.32
Total Calls:		783

Report Includes:

- All dates between `00:00:01 04/01/20` and `23:59:59 04/30/20`
- All nature of incidents
- All cities matching `MOB`
- All types
- All priorities
- All agencies matching `1`

*** End of Report \SpillmanServer\app\tmp\reportTmp_aspilman\r



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
April 2020**

1. Rape 1st: Suspect; CM, W/M, 24 yo, Victim; SP, W/F, 17 yo, Disposition: Unfounded
2. Domestic Assault 3rd: Suspect; CC, W/M, 9 yo, Victim; CC,W/F, 13 yo, Disposition: Unfounded.
3. Statutory Sodomy 1st: Suspect; SD, W/M, 42 yo, Victim; W/F, 13 yo, Disposition; sent to RCPA
4. Statutory Sodomy 1st: Suspect; SD, W/M, 42 yo, Victim; W/F, 13 yo, Disposition; sent to RCPA
5. Child Molestation 3rd: Suspect; SD, W/M, 42 yo, Victim; W/F, 13 yo, Disposition; sent to RCPA
6. Child Molestation 3rd: Suspect; SD, W/M, 42 yo, Victim; W/F, 13 yo, Disposition; sent to RCPA
7. Assault 1st: Suspect; JL, W/M, 17 yo, Victim; Multiple Persons, Disposition; sent to RCPA
8. Armed Criminal Action: Suspect; JL, W/M, 17 yo, Victim; Multiple Persons, Disposition; sent to RCPA
9. Assault 1st: Suspect; OK, B/M, 18 yo Victim; Multiple Persons, Disposition; sent to RCPA
10. Armed criminal Action: Suspect; OK, B/M, 17 yo, Victim; Multiple Persons, Disposition; sent to RCPA
11. Assault 1st: Suspect; JH, B/M, 19 yo, Victim; Multiple Persons, Disposition; sent to RCPA
12. Armed Criminal Action: Suspect; JH, B/M, 19 yo, Victim; Multiple Persons, Disposition; sent RCPA
13. Assault 1st: Suspect: Suspect; AC, W/M, 18 yo, Victim; Multiple Persons, Disposition; sent to RCPA
14. Armed Criminal Action: Suspect; AC, W/M, 18 yo, Victim; Multiple Persons, Disposition; sent to RCPA

15. Possession of Marijuana: Suspect; ER, W/F, 17 yo, Victim: City of Moberly, Disposition; To RCPA

Cases Cleared.....15
Interviews.....54
Interrogations.....6
Reports Written.....63

Special Assignments

Monthly Report

- Completed Paycom for detective unit.
- Approved numerous reports for Detective Unit.
- Communicated via email with office staff and prosecutor’s office about on-going cases.
- Updated the on call detective schedule.
- Spoke with Audrain Co Children’s Division in reference to a sexual abuse hotline investigation.
- Contacted City Utilities Billing Department to get address of subject.
- MIRMA Online Training- Constitutional Law.
- Communicated via email with Juvenile Office in reference to child abuse investigation.
- Communicated via email with Rainbow House in reference to scheduled forensic interviews.
- MIRMA Online Training- Internet/Technology in Law Enforcement.
- MIRMA Online Training- HIPAA: Protected Health Information for Public Entities.
- Communicated via email and phone with Rainbow House and Children’s Division about sex abuse case.
- Spoke with Columbia PD Detective in reference to sex abuse case.
- Spoke with MSHP Crime Lab in reference to robbery investigation.
- Investigated Hotline report with Children’s Division.
- Investigated Non-Caretaker Referral from Juvenile Office.
- Called out to assist with shots fired call.
- Assisted with search warrant in reference to assault investigation.
- Assisted with evidence collection in reference to assault investigation.
- Spoke with witnesses in reference to assault investigation.
- Typed Intel report for drug task force.
- Assisted Patrol Division with combative subject.
- Assisted Patrol Division with calls for service.
- Assisted with recovery of stolen trailer.
- Assist with investigation Boone County Cyber Crimes
- Assisted with Child Abuse investigation at MRMC.



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

Recovered Property

Pull behind trailer.....\$750.00

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: May 4, 2020
Re: April Monthly Council Report:

- The Moberly Fire Department continued to provide services to the Community using the COVID19 protocols. The protocols were established to limit contact and to guarantee that we could provide Fire services. We will start to add more services as we go through State's Phase I of re-opening.
- Last month we responded to 32 incidents (24 different types) this included 4 types' of fires.
- City of Moberly's EMD logged several hours working with local, Regional, and State agencies on the COVID 19 crisis.
- Truck maintenance: Engine 2 had some water valves replaced, and is currently in shop to replace a head gasket. The alignment on the truck is next.
- Equipment/station maintenance: Bids are completed and hope to start installing the new exhaust systems at both stations within the next six weeks.
- The Department hired two new Firefighters (Aaron Aholt and DJ Sunderland) this puts us at full staff.
- The Department completed 538 hours of training on Confined Space, Officer Training, Recruit Training, ropes/knots, and Health and Wellness.
- Emergency Management/Fire Chief: Again Several hours covering the COVID19, attended a meeting for RHSOC and completed a grant through them for SCBA.

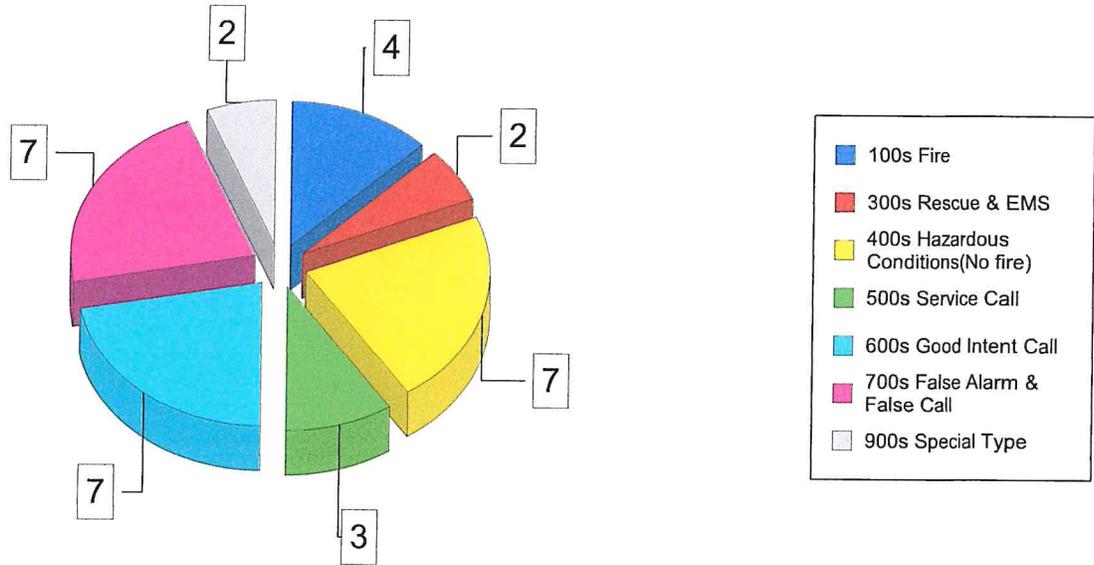
Remember to wash hands and practice social distancing.
Keep six feet apart when at all possible.

Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
111 Building fire	1
131 Passenger vehicle fire	1
140 Natural vegetation fire, other	1
141 Forest, woods or wildland fire	1
324 Motor vehicle accident with no injuries	1
381 Rescue or EMS standby	1
412 Gas leak (natural gas or LPG)	4
440 Electrical wiring/equipment problem, other	1
441 Heat from short circuit (wiring), defective/worn	1
444 Power line down	1
5001 Gas Appliance Inspection	1
5005 CFO Inspection	1
561 Unauthorized burning	1
600 Good intent call, other	1
611 Dispatched & canceled en route	2
622 No incident found on arrival at dispatch address	2
631 Authorized controlled burning	2
710 Malicious, mischievous false call, other	1
714 Central station, malicious false alarm	1
736 CO detector activation due to malfunction	1
741 Sprinkler activation, no fire - unintentional	1
745 Alarm system sounded, no fire - unintentional	2
746 Carbon monoxide detector activation, no CO	1
911 Citizen complaint	2
Total Number of Incidents:	
32	
Total Number of Incident Types:	
24	

Print Date: 5/3/2020



Graphed Items are sorted by Incident Type

Type Of Incident:

Total Of Incidents:

Percentage Value:

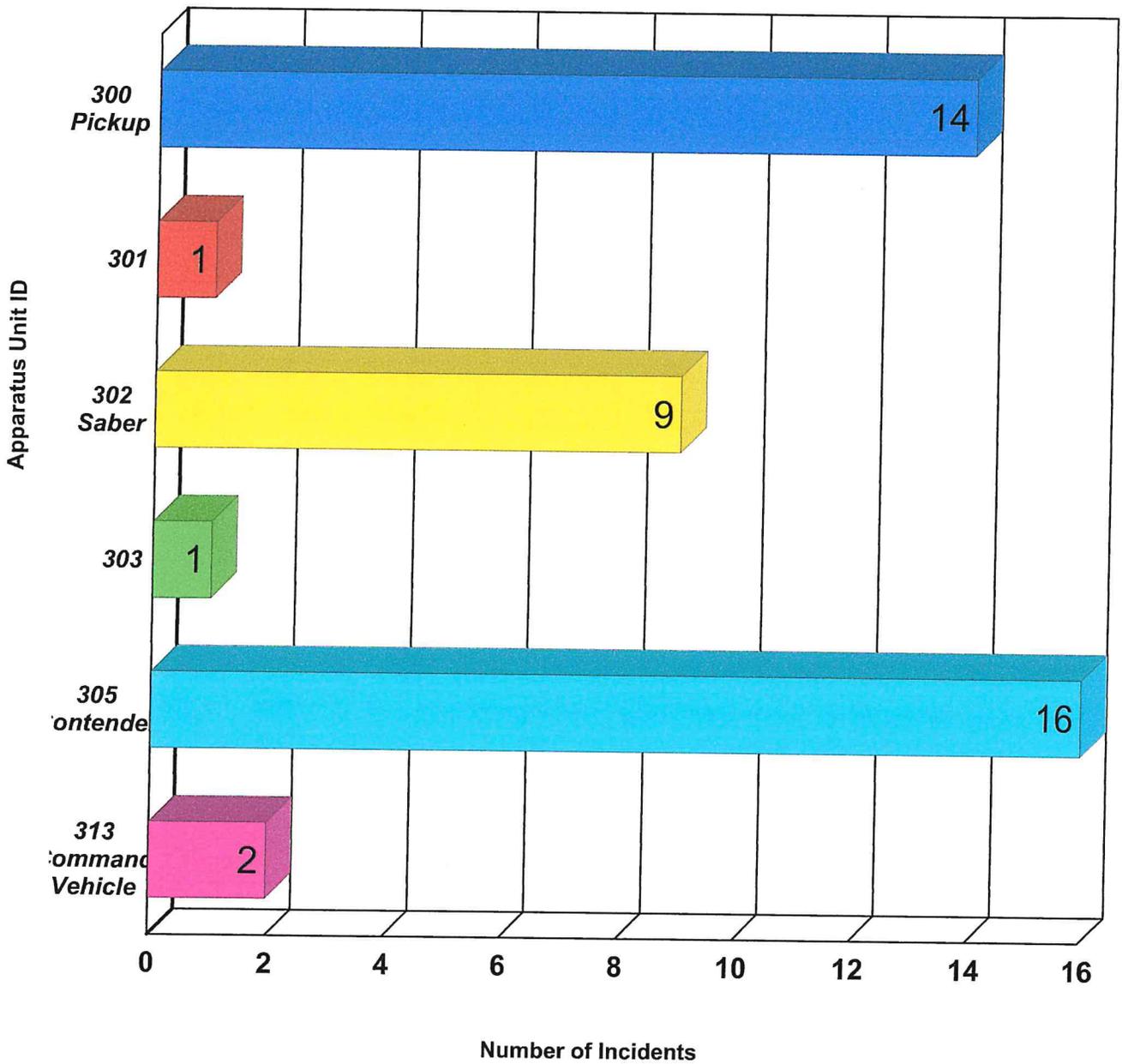
100 Series-Fire	4	12.50%
300 Series-Rescue & EMS	2	6.25%
400 Series-Hazardous Conditions(No fire)	7	21.88%
500 Series-Service Call	3	9.38%
600 Series-Good Intent Call	7	21.88%
700 Series-False Alarm & False Call	7	21.88%
900 Series-Special Type	2	6.25%

Grand Total: 32

Type Of Incident Most Frequent: 400 Series-Hazardous Conditions(No fire)

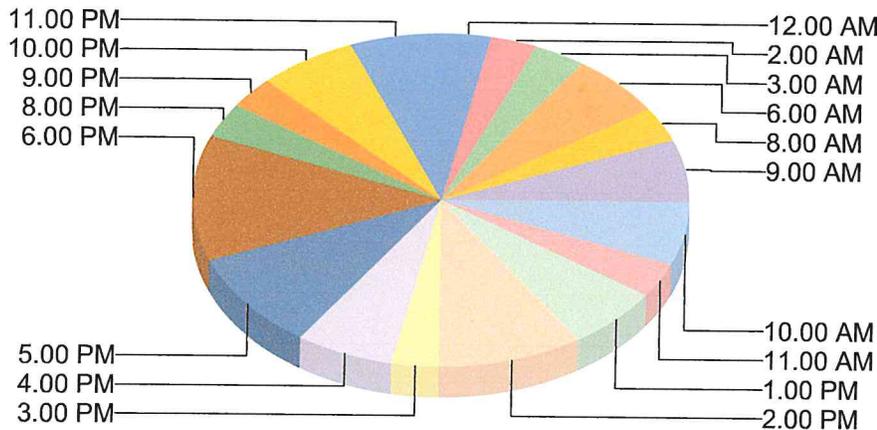
Print Date: 5/3/2020

Apparatus Responding to Incidents



Total Amount of Incidents: 32
Apparatus Count: 6

Incident Statistics by Hour of the Day



12.00 AM	3.1%
2.00 AM	3.1%
3.00 AM	3.1%
6.00 AM	6.3%
8.00 AM	3.1%
9.00 AM	6.3%
10.00 AM	6.3%
11.00 AM	3.1%
1.00 PM	6.3%
2.00 PM	9.4%
3.00 PM	3.1%
4.00 PM	6.3%
5.00 PM	9.4%
6.00 PM	12.5%
8.00 PM	3.1%
9.00 PM	3.1%
10.00 PM	6.3%
11.00 PM	6.3%
Total:	100.0%

Hour of the Day: 12.00 AM

Total # of Incidents: 1.00 % of Total Incidents: 3.13%

Hour of the Day: 2.00 AM

Total # of Incidents: 1.00 % of Total Incidents: 3.13%

Hour of the Day: 3.00 AM

Total # of Incidents: 1.00 % of Total Incidents: 3.13%

Hour of the Day: 6.00 AM

Total # of Incidents: 2.00 % of Total Incidents: 6.25%

Hour of the Day: 8.00 AM

Total # of Incidents: 1.00 % of Total Incidents: 3.13%

Hour of the Day: 9.00 AM

Total # of Incidents: 2.00 % of Total Incidents: 6.25%

Hour of the Day: 10.00 AM

Total # of Incidents: 2.00 % of Total Incidents: 6.25%

Hour of the Day: 11.00 AM

Total # of Incidents: 1.00 % of Total Incidents: 3.13%

Hour of the Day: 1.00 PM

Total # of Incidents: 2.00 % of Total Incidents: 6.25%

Hour of the Day: 2.00 PM

Total # of Incidents: 3.00 % of Total Incidents: 9.38%

Hour of the Day: 3.00 PM

Total # of Incidents:	1.00	% of Total Incidents:	3.13%
Hour of the Day: 4.00 PM			
Total # of Incidents:	2.00	% of Total Incidents:	6.25%
Hour of the Day: 5.00 PM			
Total # of Incidents:	3.00	% of Total Incidents:	9.38%
Hour of the Day: 6.00 PM			
Total # of Incidents:	4.00	% of Total Incidents:	12.50%
Hour of the Day: 8.00 PM			
Total # of Incidents:	1.00	% of Total Incidents:	3.13%
Hour of the Day: 9.00 PM			
Total # of Incidents:	1.00	% of Total Incidents:	3.13%
Hour of the Day: 10.00 PM			
Total # of Incidents:	2.00	% of Total Incidents:	6.25%
Hour of the Day: 11.00 PM			
Total # of Incidents:	2.00	% of Total Incidents:	6.25%
<u>Grand Total Incidents:</u>	<u>32.00</u>		



noberly!
Parks & Recreation
Monthly Report

April 2020-Please note, due to COVID-19, Rentable
Facilities & Activities were cancelled during the month of April.

	2020		2019
Parks	Thompson Campground	37	Daily(25) Monthly(12) 64
	Misc Thompson Campground	\$20	Dump Sation(1) \$0
	Miscellaneous Park Fees	\$0.00	\$200.00
	Overnight Fishing Passes	0	1
	Paddleboat Rental	-	-
	Canoe Storage	\$0.00	\$25.00
	Archery Range	-	-
	Overlook & Plaza	-	-
	Midway	-	-
	Agricultural Barns	-	-
	Equestrian Area/ Rodeo Ground	-	-
	James Youth Center	0	12
	Lodge	0	7
	Lion's Beuth Park	-	-
	Fox Park (entire)	-	-
	Fox Park Pickleball/ Tennis Courts	-	-
	Tannehill Park	-	-
Depot Park	-	-	

	2020	2019	
Fields/Courts	Red 1	0	3
	Red 2	0	3
	Blue 1	0	2
	Blue 2	0	2
	Blue 3	0	2
	Green 1	0	2
	Green 2	0	2
	Green 3	0	2
	Green 4	0	2
	Green 5	0	2
	Green 6	0	2
	Groeber	0	11
	Meinert	0	5
	Patrick	0	6
	Fox Field	0	3
	Batting Cages	0	3
	Shelter 1 Tennis Courts	-	-
Wilhite Tennis Courts	-	-	

Director – Troy Bock

- MC Power is uncertain of its timeline in light of a wet winter/spring and COVID-19.
- Demo is complete at 3418 Hwy JJ. Grading and seeding remain for the contractor.
- Revising the budget in light of new sales tax projections and the pool closure.
- We working with entities on a Depot Park pavilion and restroom to receive approvals in May and June, respectively. This is budgeted for the upcoming budget year.
- We are working internally and with the private leagues to hold leagues despite low enrollment.
- Met with MASA representatives to update them on the recent acquisition and start building a relationship with the organization. We had a good meeting on site about how we envision the relationship be structured, how they operate, and some of the logistical concerns from insurance and background checks to equipment and utilities. They seem very well organized, already meeting all the best practices. MASA only had one change to the contract (cancellation of 180 days). That change has been made.

COVID-19

- Joined several conference calls each week – some statewide and some throughout the Midwest – as well as other discussions with Directors throughout the country to discuss the easing from closures. We are working on a timeline, but much is contingent on what Governor Parsons does.
- The pool has been closed and there is a growing list of cities (26+) in Missouri that have done the same. While Kirksville is closed due to construction, those in the area closed due to COVID-19 include Moberly, Centralia, Mexico, Hannibal, Palmyra, Boonville, and Fayette.
- Playgrounds, courts, dog park, and gated ball fields are still restricted as they have common surfaces and usage tends to naturally involve violating social distancing with the inability to monitor and sanitize.

GreatLIFE/Heritage Hills

- The course has been allowing carts since April 25th, though one per cart unless immediate family. Once the Governor's social distancing order is lifted, we can hopefully get things returned to normal practice.
- I have been in touch with Dustin McCormick. Once the course dries out enough that he can get his vehicles on it, he plans to complete the back 9 cart paths.

Administration – Leslie Keeney

- Processed bills and timesheets for the department.
- Attended meetings to assist in future planning related to COVID-19.
- Assisted customers with rental refunds, reschedules, etc. due to COVID-19.
- Made updates to department policy manual.
- Oversaw day to day operations of Parks and Recreation Office.

Dirk Miller – Park Superintendent

- Found plumbing issues at Beuth Park restrooms, repairs made.
- Concrete pad behind the Sale Barn has been broken down, steel fencing removed and leveled area. Self Plumbing to remove water lines and valves around the three barns.
- Turned on water and cleaned restrooms throughout the park system in anticipation of those opening.
- Staff has put on the final coatings of the pipes at the Pool's Surge Pit. Staff continues to apply the coatings on the remaining it at were sandblasted. This all must be brushed

or rolled on for at least two applications. When done, we will have coated three umbrella posts, the diving board base, and approximately 40 of the pipes from the chained link fence.

- Ordered three gallons of floor coatings from Tnemec to apply to the Pool's bathroom floors. Staff is cleaning and scrubbing the floors thoroughly before applying this application.
- Fixed generator for the Mini Railroad.
- Mowing and spraying for weeds. Planted three trees for Arbor Day. Staff is putting out 20 tree diapers on the newer trees.
- Bucket Truck used to replace faulty bulbs at the Complex parking lots.
- Staff has chipped away at the damaged post at the Lodge entrance and removed the outer rock facade to expose water damage to the lower section of the post. Solicitating bids/ideas for replacement(s).
- Used the bucket truck to install cameras to provide surveillance of the dumpster in anticipation of catching the abuse at RV campsite.
- Staff working on maintenance at the campground.

Jacob Buntten-Athletic Complex Supervisor/Sports Manager

Athletic Complex:

- Began mowing all turf.
- All turf was fertilized for the spring application.

Sports:

- Lewis and Clark baseball tournament was cancelled due to COVID-19.

Amanda Warder – Recreation Supervisor

Aquatics:

- We made the choice to extend certifications for those guards who were going to return this year. I have been in touch with other guards to send them to neighbor cities who are still opening their pools.

Concessions:

- We cleaned the Complex concessions stand and got it all ready for ball leagues. Completed marketing updates for the menu. Ordered equipment and gearing up for ball season.

Events:

- May events have been cancelled but the Free Fishing Clinic in June has begun being planned. 4th of July plans are well underway and we are starting to go back to normal.

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

May 2020

Director's Summary

Energy Solutions Professionals Project: The City has now received all the large water meters and one half of the residential meters for the meter change out program. Neptune was on-site in late April to survey sites for antenna mounts to collect the new meter readings and determined that we will need six installations. Three of these will be on existing water towers, and three other locations are being negotiated. The time frame for installation of the antennas is June if permission for all sites can be acquired.

The RTS crews (subcontractor to ESP) will be on-site to begin large meter installations starting the week of May 18. The software data interface with Summit and the new meters is being written and should be complete by the week May 25. This will allow for updating meter files as they are installed. Brown Smith Wallace will be checking data integration as we go to assure that all systems are working as expected and bills are calculating correctly.

Contracts have been requested from Caselle and comments are being developed for a response to their standard terms and conditions. The original documents are submitted for the Council's early review as part of the work session for the May 18 meeting. We hope to have final documents ready to be submitted at the Council meeting June 1 for final approval.

Water Office staff are working to get all meter data entered into the Summit system to facilitate a smooth process with the meter installation. This data must be entered manually, one meter at a time. We are taking advantage of the Covid-19 shutdown to be able to work on the data entry uninterrupted.

Covid-19 The Water Office staff have spent considerable time working with customers who are delinquent in their utilities billing. Door tags are hung on all accounts subject to disconnection, phone calls are made to follow up with payment arrangements not kept, and landlord letters are sent to notify landlords that tenants are not current on their account. The ladies in the office frequently bear the brunt of customers experiencing a difficult financial situation, and their dedication is appreciated.

Significant time has been devoted to answering questions about potential grant funding from the CARES legislation passed at the federal level and working with Mark Twain Regional Council of Governments as well as other organizations to position Moberly for grant funding for upcoming projects. Direction for staff for safe work practices during the pandemic has been provided. Conference calls, webinars, and an increase of emails are also being experienced. Forecasting revenue projections for water and sewer sales is a key focus as well, as economic predictions change frequently.

Harrison and Garfield Water Line Replacement: Work on Harrison and Garfield is moving along well. The new water mains are installed, disinfected, and have passed the bacteria testing. Work on installing new water service lines for the residents began on May 11. Each customer will have a new service line, meter pit, and meter that is connected to the new water main. The project also replaced all old fire hydrants and added fire hydrants where the distance was more than 500'.

During the construction of the stormwater detention basin south of McKinsey, removal of the trees exposed the sanitary sewer that runs south along the drainage way that passes underneath Fox Run. This sewer line was not very deep and not in good shape. The line was replaced with a new 10" SDR-35 sewer line tied to the existing manholes. The line from McKinsey Street south to the line replaced (300') was previously lined with cured in place pipe, so the entire line (all 645') is now good from McKinsey to Fox Run. This work eliminated failing clay tile pipe that is prone to root intrusion.

N. Buchanan Sewer Line Extension: The sewer main extension on North Buchanan is complete and all restoration work finished. The four properties are now tied in or have sewer available at their property line. This project was completed under budget; the bid price was \$55,870, deduct amount for less pipe installed of \$1,768.00, for a net cost of \$54,102.00. This cost will be split with the property owners who signed agreements. The original estimated amount per resident was \$7,500. The revised cost is \$6,762.75 each.

CoVid 19: Utility Department staff have utilized time available to complete required training for MIRMA safety training and NIMS. Staff have continued practices of increased cleaning of vehicles and facilities. Visitors at the treatment facilities are asked to sign a form to determine if they have been anywhere where they may have been exposed, and to check off that they are not feeling ill before entering the buildings and interacting with staff. Only essential vendors are invited in. Contractors coming into the area for the meter change out process will have personal protection equipment and are equipped with hand sanitizer and have received training on social distancing. Several associations are providing at least weekly updates on resources for the City operations and leadership. Frequent webinars are also offered. This increases workload, but the information is appreciated. Staff continue to monitor opportunities to apply for additional funding for operations and infrastructure projects as the stimulus bills are offered at the federal level.

Reduction in Demand: Average daily water produced has declined slightly but is remaining steady at just over 1MGD. We are hopeful that this is the trough and that water demand will increase with restaurants opening and people going back to work. Demand from the schools will remain low, and factory demand may take a while to come back. We will continue to monitor the situation and keep the City Manager and Council advised of potential revenue impacts.

Dept. Summary:

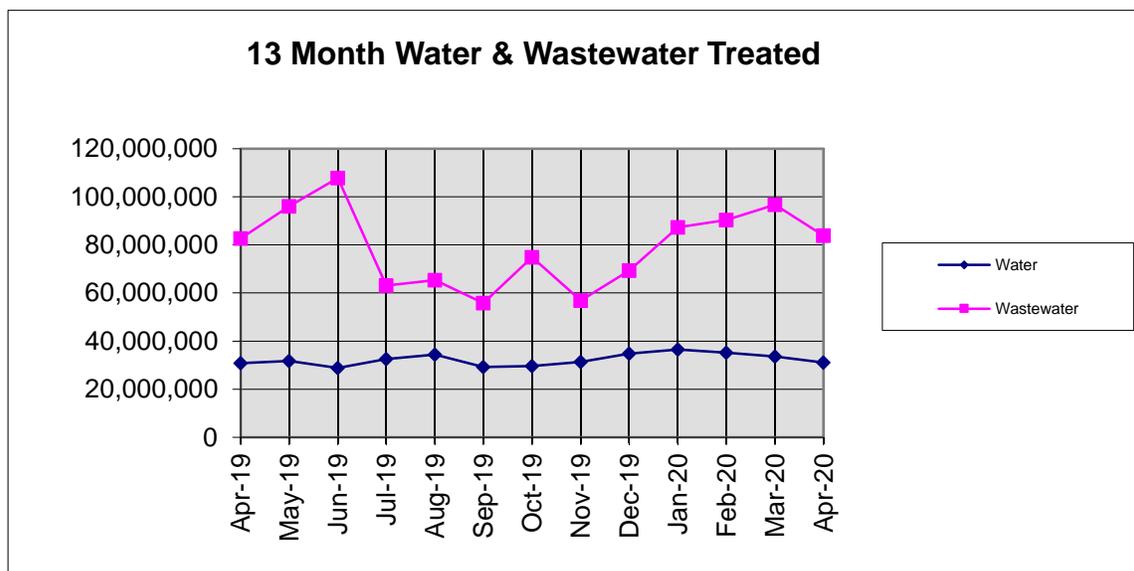
Drinking water produced:	31.080 MG (1.036 MG/Day)
Wastewater Treated:	83.859 MG (2.795MG/Day)
Wastewater from Combined Sewer Overflows:	4.42 MGM
Total precipitation for April	3.76 inches

Billing activity: 18,966,692 gallons of water in the amount of \$182,321.67 and 18,393,399 gallons of sewage in the amount of \$237,952.26.

Staff issued 2,465 bills for cycle 1 in the amount of \$220,952.72 and 2671 bills for cycle 2 in the amount of \$295,909.97that included water, sewer, garbage, tax and arrears outstanding.

Unaccounted Water for April 2020 = 34.9%

Month	Water Produced	City Usage/Unbilled	Water Leaks	Hydrant Flush	D&C Maint	Metered/Billed	Accounted	Unaccounted
April-2020	31,080,153	1,081,626	174,351	0	19,022	18,966,692	20,241,691	10,838,462



Distribution and Collection Department and Customer Service

- There were 7 water leaks; two of these leaks were due to boring crews hitting service lines.
- There were 32 sewer calls - most were due to rain events.
- Replaced a lead service line at 518 Garfield.
- Willis. Bros. Completed the North Buchanan Sewer Extension.
- Completed 335 Missouri one call tickets for locating water and sewer lines.
- Replaced 1 Meter Valve, and three frame and covers on meter pits.
- Disconnected storm sewer from the sanitary sewer and cut in new section of sewer main in 100 blk Brinkerhoff.

Wastewater Treatment Facility

- Treated 83.859 MGM an average of 2.795 MGD.
- Transferred 982,930 gallons of sludge from the SBR’s to the digesters.
- 3.76 inches of rain fell over a 14-day period.
- Land applied 322,280 gallons of biosolids on the land application fields at WWTP.

- Taylor CSO (outfall 002) discharged an undetermined amount of water for a total of 10 hours and 40 minutes on 4/25/2020, 4/28/2020 and 4/29/2020 due to rain events. All discharges had stopped prior to the arrival of WWTP staff.
- Rollins CSO (outfall 003) discharged 1.726 MGM on 4/29/2020 and 4/30/2020 due to rain events.
- Seven Bridges CSO (outfall 004) discharged 2.696 MGM on 2/28/2020 through 4/30/2020 due to rain events.
- Holman Rd CSO (outfall 005) discharged 0.00325 MGM for 15 hours and 43 minutes on 4/12/2020, 4/24/2020, 4/25/2020, 4/28/2020 and 4/29/2020 due to rain events.
- Regraded all the rock access roads at WWTP and the pump stations, began making a list of which ones will need additional rock.
- Brush hogged the corn stover and began grading the dirt in washed out areas in the crop fields at WWTP.
- NEMO Electric began replacing the power cables on the UV modules due to the old cable insulation degrading.
- Monitored Buchanan pump station for several days while Willis Bros. installed a new gravity sewer line downstream from the station.
- Pump #2 at Omar pump station failed, a short was detected in the motor, the pump was pulled and sent to Vandevanter for a repair estimate. Some motor shops in our area are not excepting submersible sewage pumps at this time due the COVID-19 pandemic to protect the health and safety of their employees, our repair shop choices are narrowed but some are still open for business as usual.
- Assisted the D&C crew with the repair of the 12-inch force main from Northeast pump station.
- Submitted the quarterly EDMR's to MDNR for Heritage hills lagoon and the monthly EDMR for WWTP.
- Collected a pretreatment sample from tank #2 MacRak.

Water Plant

- Pumped a total of 31,080,153 gals of water to town for the month. A daily average of 1,036,005 gals per day
- Performed 3,692 lab tests on the water though out the treatment process to ensure quality.
- Collected 16 bacteria samples, 1 set of TOC samples and 1 fluoride sample and sent to the State lab for analysis.
- Collected the Lakes of Missouri Volunteer Monitoring samples on Rothwell and Waterworks lakes for the University of Missouri.
- Performed monthly preventative maintenance on the Total Chlorine analyzer and air compressors.
- Performed corrective maintenance on Sparks Ave booster station, carbon, lime and alum feed systems.
- Received parts to do required annual maintenance on the raw water pumps.
- Completed upgrades on the VFD installation for the High Service Pumps.
- Installed a solar light at the dam on Sugar Creek Lake.
- Started receiving meters and equipment for the meter change out project.

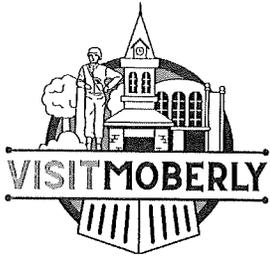
- Completed the updates to the interior of the meter shop.

Sugar Creek Lake Ranger

- Mowed at the water towers, ranger station, solar panels, and Cooksey's.
- Completed preparation for the sonic devices to be placed back into the lake.
- Glen's Garage Door's repaired the door at the ranger station.

Water Quality Coordinator

- Closed the Household Hazardous Waste Facility to the public.
- Received 135.66 lbs. abandoned material.
- Stabilized and recycled 215.6 lbs. material from Household Hazardous Waste Facility.
- Completed Certified Stormwater Inspector certification.
- Attended pre-construction meeting for Cobblestone Creek Subdivision.
- Attended pre-construction meeting for Plumrose.
- Attended online MS4 comment sessions for MS4 permit renewal, submitted comments about draft permit.
- Mapped storm drains in Ward 1.
- Started monitoring lakes for Lakes of Missouri Volunteer Water Monitoring.
- Attended webinar about non-structural BMPs.
- Performed regular construction inspections.
- Researched further training for contractors.
- Scheduled consultation with Pegex for Household Hazardous Waste Facility.
- Scheduled pickup with Heritage Recycling for Household Hazardous Waste Facility.
- Cleaned and maintained city hall rain gardens.
- Scheduled webinar about stormwater stimulus funding.
- Finished NIMS 100 and NIMS 700 training.
- Scheduled HHW appointments for after stay-at-home order.
- Took 103 lbs of lead batteries to Fusselman's recycling.
- Checked brakes on truck.
- Followed up on complaint from 437 Tara.
- Investigated and corrected location of priority outfall 19.
- Posted sign for Priority Outfall 7.
- Requested signposts from Street Barn.
- Worked with contractors to improve the erosion at construction sites.
- Researched plants to reduce erosion and improve rain garden retention.
- Studied Stream keepers Guide.



Moberly Area Chamber of Commerce
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www.moberlychamber.com
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May 18, 2019

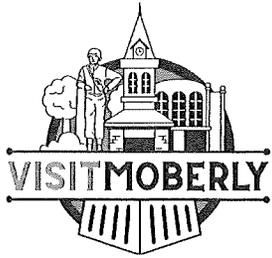
Report on: Tourism Promotion Services Agreement

Services Completed:

- Had conference call/webinars with the Missouri Division of Tourism, Missouri Travel Alliance and Main Street Missouri
- Continued to assist our area businesses/attractions with online sales platforms, business resources and other needs during this time to prevent permanent closing
 - Informed the public on what have been going on with area businesses
- With Railroad Days we have stopped handing out vendor applications & have step-backed from marketing this event
- Started on Virtual Visit Video Project
- Pushed out City Wide Garage Sales
- Hosted a Marketing Webinar for all Chamber members
- Continued working on May's tourism blog (our area's sweet treats)
- Sent handwritten letters to bus tours leads
 - This is great for us to stay top of mind, show that we care and hopefully build a relationship for the future
- Reached out to MO Humanities about hosting a workshop for 2021
- All MDT money must be spent by June 30th so we have pushing a "Plan now, Visit later" campaign
 - Reworked MDT budget (again)
 - Published a Rothwell Park ad, generic Moberly ad. Working on a Drive-in ad, nature ad and other ads
 - Submitted Q3 Report
- Continued working on the 2020 Visitors Guide
- Started working on FY21 MDT Grant
- Continued revisions to Tourism website (www.moberly.com) to optimize performance and information being distributed. Updated content to reflect new events, activities and submissions.
- Generated graphics, content calendar and shared social media posts for all Randolph County events/tourism attractions to promote regional activity
- We have halted promoting all events since most of them have been cancelled/rescheduled and have updated the community calendar to reflect these events
- Answered all calls and emails regarding events and assets in Randolph County.
- Identifying potential travel writers with Tourism Consultant
- Continued working on Junk Junktion and gathering vendors

Services Planned:

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



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Social Media Reporting							
	Dec	Jan	Feb	March	April	May	
Facebook-Chamber Page	3,648	3,680	3,755	3,819	3,879	3,959	
Facebook-Depot District	605	633	637	652	663	675	
Facebook-Railroad Days	3,273	3,268	3,272	3,270	3,283	3,296	
Facebook-Com Betterment	176	190	190	190	199	221	
Twitter	462	464	470	470	483	294	
Instagram	671	707	726	745	778	795	
Instagram # of posts	557	588	613	636	669	691	

No ads to report as they are still in progress.

Moberly, MO Search Engine Marketing Campaign May Data

#12.

Google SEM Overview

Monthly Clicks

903

Monthly CTR

5.41%

Monthly Impressions

16,685

Clicks to Goal

Top 3 Ad Groups

Ad Group	clicks
Visit	379
Outdoors	257
...	...

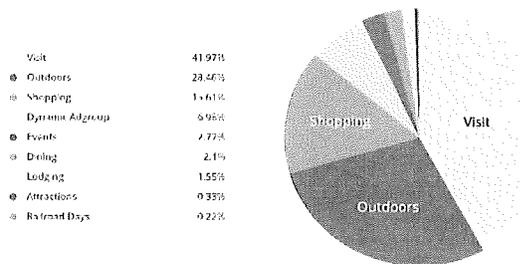
Top 3 Ad Groups

keyword	clicks
fishing in missouri	214
moberly mo	128
...	...

Google SEM - Google Analytics Metrics

Bounce Rate	Avg Session Duration	Pages/Session
0.77	00:39	1.51

Moberly, MO - Google AdWords SEM - Monthly Ad Groups 903 clicks



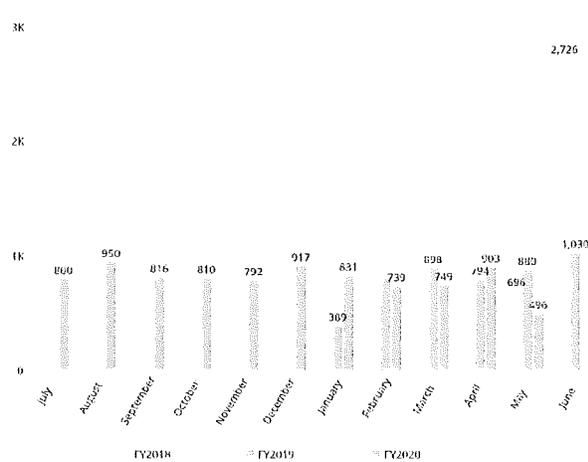
Moberly, MO - Google AdWords SEM - Monthly Ad Groups 903 clicks

Ad Group	Clicks	Impressions
Visit	379	7,390
Outdoors	257	3,817
Shopping	141	3,617
Dynamic Adgroup	63	373
Events	25	370
Dining	19	601
Lodging	14	477
Attractions	3	26
Railroad Days	2	14
GRAND TOTAL	903	16,685

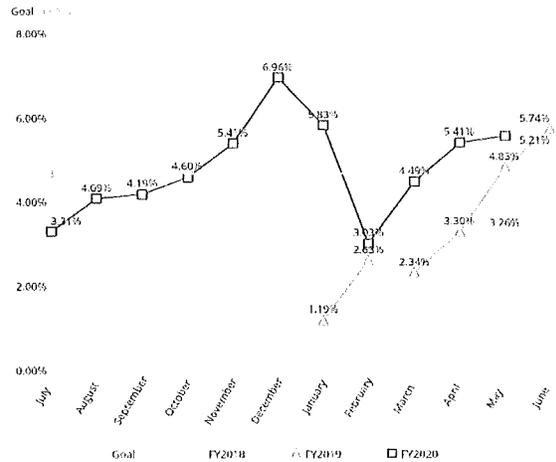
Moberly, MO - Google AdWords SEM - Monthly Top Keywords

Month	Keyword	Clicks	Impressions	CTR
April 2020	fishing in missouri	214	3,540	6.05%
April 2020	moberly mo	128	2,011	6.36%
April 2020	moberly missouri	78	1,827	4.27%
April 2020	moberly	67	2,238	2.99%
April 2020	factory furniture outlet moberly mo	39	204	19.12%
April 2020	rothwell park moberly	38	173	21.97%
April 2020	do furniture moberly mo	35	180	18.52%
April 2020	fun things to do in missouri	29	167	17.37%
April 2020	things to do in missouri	29	209	13.88%
April 2020	missouri tourist attractions	22	175	12.57%

Moberly- Combined SEM - YOY Clicks by Month



Moberly - Combined SEM - YOY CTR Over Time



If you notice our increase in outdoor searches has gone up this past month.



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Tourism Promotion Services Agreement

Moberly Area Chamber of Commerce 2019 Service Agreement Billing

Item Number	Description	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL BILLED
102.000.5212	Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00								\$ 7,500.00
102.000.5406	Contract Labor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00								\$ 25,000.00
102.000.5411	Administrative Fees	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00								\$ 2,915.00
102.000.5506	Consultant Contract	\$ -	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00								\$ 1,668.00
		\$ 7,083.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,083.00

MAEDC Economic Development Report

April 26, 2020 – May 16, 2020

An extra week was inadvertently included with last month's report resulting in this report only covering 3 weeks.

MAEDC Activity Highlights

- Confirmed health insurance renewal options for MAEDC and received quotes from multiple vendors.
- Had a special Downtown Moberly CID meeting hosted at MAEDC. Confirmed one applicant for the rental subsidy program.
- Held a conference call with Project Emerald and City of Moberly about infrastructure costs of the project and possible value engineering.
- Communicated with Mark Twain Regional Council of Governments about potential grant opportunities for industrial projects. Explored opportunities for existing projects in the pipeline.
- Began work on a community benchmarking project with Randy Asbury. The long-term goal of the project will be to identify comparable cities to those we serve and identify comparative factors that could be studied and tracked over time.
- Local real estate agent requested information on the Moberly CID programs, forwarded to him.
- Communicated with Fayette Main Street about the CID. Executive Director of Main Street is helping with a lot of organization and coordination to continue advancing the project.
- Forwarded demographic and labor information to local real estate broker with an interested prospect.
- Finalized an agreement with the applicant for the rental assistance program with the CID. CID board elected to add baseline economic impact requirements to their agreement.
- City of Paris reached out about their options for the CARES Act, gave them an overview of what we have seen and referred them to Mark Twain Regional Council of Governments.
- Assembled a service outline for conversations with Monroe County about a renewal of their agreement with MAEDC.
- Discussed platting concerns and clarified the plat map with Project Emerald to suit their preferences.
- Reviewed infrastructure specifications for Project Emerald and assessed the booster pump needs and preferences of both the City and the Project.
- Met with Mike Diamond of Fayette Main Street, he had specific questions about how the CID worked and what he could do to help. Had a productive

conversation about how he feels the CID would benefit the community and where best Main Street fit into the efforts.

- Project Emerald HR reached out for advice on moving to the area and real estate options
- Answered questions from a PPI applicant about potentially changing his project scope to better fit his current needs.
- A small business client reached out to continue working on his business plan. Referred him to SBDC to access his client records.
- Held a conference call with the Leadership of NMDP regarding how to adapt to the COVID-19 meeting challenges. Decided to allow for hybrid meetings for the foreseeable future.
- Held a special Holding Company meeting to discuss Project Green Thumb's interest in land at MAIP.
- Met with Chuck McKeown to discuss Project Green Thumb's offer
- Began working on health insurance renewal process, plan is due to renew in June.
- Sent congratulations to Fayette for hosting a drive in movie night that received positive coverage in the local media.
- Finalized IFA payments for Project Emerald, payed the last invoice and closed the account.
- Project Emerald wanted to be sent a list of local charities that they could get involved with and assist.
- Communicated with Retail Strategies to update them on the status of the retail landscape and their continued efforts.
- Communicated with Missouri Partnership about a potential announcement of Project Emerald once the facility is closer to completion.
- Received word that many of our sites on LOIS had been deleted, began working on reloading the sites and updated their information.
- Communicated with Moberly Natural Crush about the next phase of their development and their plans for the next 12-18 months. Got them in touch with Mary West to discuss water and wastewater service.
- Called for a meeting of the MAIP Joint Board to approve of the land transaction with Project Green Thumb
- Communicated with a housing developer about his potential project and any assistance that may be available to him.
- Worked with Notionfront on updates and new developments with our COVID-19 response work.
- Spoke with Michael regarding Dura Automotive. Left a voicemail for plant manager Jeff Burroughs
- Drafted a Howard County COVID-19 business checkup overview for the Tuesday Howard County Economic Development Council update
- Spoke with Dr. Roger Drake, CMU President, for the Howard County Business checkup
- Contacted multiple Randolph County businesses for COVID-19 checkup calls

- Forwarded a Missouri Governor news release to Amber Overfelt and J.B. Waggoner regarding broadband internet grant awards to the New Franklin area
- Placed Randolph County business calls into a spreadsheet
- Joined Michael Bugalski, Amber Overfelt, J.B. Waggoner for a Howard County Economic Council Update on Zoom. Others on the call were Bruce Addison, Dr. Roger Drake, Mark Harbison, Richard Fowler, and Julee Sherman
- Continued calls to multiple Randolph County businesses for COVID-19 checkup
- Spoke with Michael Bugalski regarding Dura Auto and future projects
- Finalized Randolph County COVID-19 business checkup spreadsheet for submittal to Michael Bugalski
- Began initial research on city comparisons related to Fayette and Moberly demographics, economic development, etc.
- Joined an ACT Resilient Workforce Systems webinar
- Continued work on the city comparison research
- Contacted the City of Fayette regarding their city website not being connected to website search engines
- Contacted Jeff Hancock, Fayette city administrator, to introduce myself and alert him to the City of Fayette website search engine issue
- Spoke with Fayette City Mayor Greg Stidham regarding a number of issues including that with the website. He was going to contact the website designers to request they connect the site to the appropriate search engines
- Spoke with Jon Rakers, Mid-Am Building Supply, regarding their operations during COVID-19
- Spoke to Randy Miller, Sweet Springs Vet Services, regarding the SBA programs
- Continued research on the city comparisons for Fayette. Began research comparisons for Moberly
- Contacted Will Ellis to determine the official status of the Randolph County COVID-19 Stay at Home Order
- Responded to Randal Weidenaar regarding a COVID-19 email update
- Forwarded Randal an email pertaining to the City of Fayette website for his thoughts
- Participated in email traffic with Michael and Randal regarding the status of the Randolph County Stay at Home Order and the new State of Missouri guidance announced today to begin on May 4
- Continued research on the city comparisons for Moberly.
- Joined Amber Overfelt & J.B. Waggoner for Zoom call regarding Howard County economic development issues
- Spoke with Michael Bugalski regarding multiple issues
- Sent Randal Weidenaar Governor Parson's recent COVID-19 guidance order to be included with the MAEDC email update