

**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  
August 17, 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.** Request to hold 2020 Homecoming Parade on September 18, 2020

**3.** Request to hold 2020 Veterans Day Parade on November 14, 2020 at 1:00 pm.

**Public Hearing and Receipt of Bids**

**Ordinances & Resolutions**

**4.** An Ordinance Approving a Second Amendment to Development Agreement; and Providing Further Authority.

**5.** An Ordinance establishing the Tax Levy for the City of Moberly, Missouri for the year 2020.

**6.** An Ordinance Amending Section 46-3 By Including Definitions For Mobile Food Trucks And Mobile Food Vending And Amending Section 46-118 Permitting Mobile Food Trucks And Mobile Food Vending In B-1, B-2, B-3 And M-1 Zoning Districts And Adopting Section 46-146 Setting Forth Mobile Food Truck And Mobile Food Vending Regulations And Adopting Article XIII To Chapter 12.

**7.** A Resolution Approving A Lease Agreement With Marine Toys For Tots Foundation For Property Located At 218 W. Reed Street And Authorizing The City Manager To Execute The Lease.

**8.** A Resolution Authorizing The City Manager Of The City of Moberly, Missouri To Execute An Engagement Letter With Cunningham, Vogel & Rost As Bond Counsel.

**9.** A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

**Official Reports**

**10.** Department Head Monthly Reports

**Anything Else to Come Before the Council**

**11.** Appointment to the Moberly, Missouri Public Building Corporation.

**12.** Appointment to the Housing Authority Board.

**13.** Consideration for approval of Renewal Liquor Applications.

**14.** Consideration of a Motion to move the September 7, 2020 Council meeting to September 8, 2020

**15.** Consideration of a Motion to adjourn to a Work Session followed by a Closed Session to discuss the status of pending negotiated contract (Closed Statute 610.021)(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](http://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.**

July 27, 2020

City of Moberly, Missouri Council Minutes

Council met in special session at 4:00 p.m. at the City Hall, 101 West Reed Street, Moberly, Missouri with Mayor Jeffrey presiding.

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

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

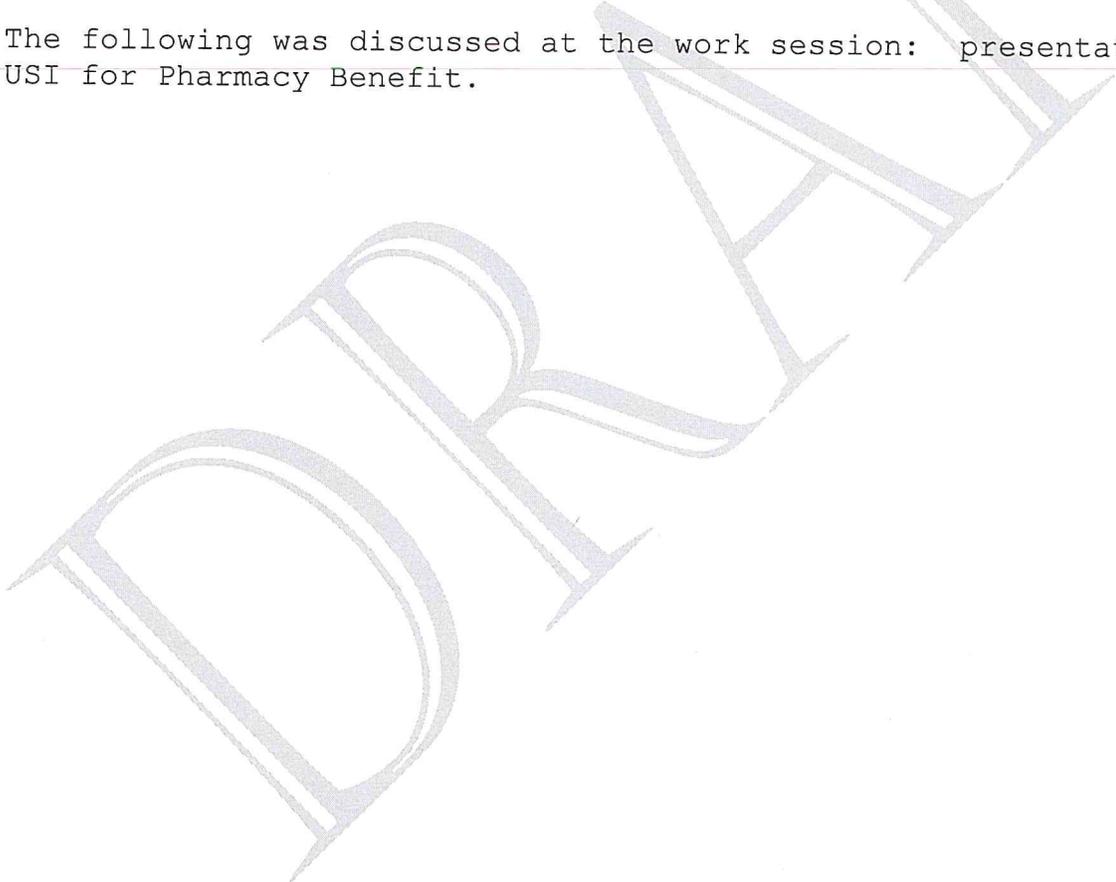
A motion was made by Kimmons and seconded by Brubaker to approve the agenda. Ayes: Jeffrey, Brubaker, Kimmons, Davis (remotely) and Kyser. Nays: none.

Members from the news media present were: Bob Ehle, KWIX/KRES Radio Station.

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

Work Session

The following was discussed at the work session: presentation report from ~~USI for Pharmacy Benefit.~~



July 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 Pro Tem Brubaker presiding.

All stood and recited the pledge of allegiance led by Mayor Pro Tem Brubaker.

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

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

A motion was made by Kyser and seconded by Davis to approve the minutes of June 15, 2020, June 25, 2020 and July 6, 2020 Council meetings as presented. Ayes: Jeffrey (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none.

A request was received from Megan Smith, Executive Director, Moberly Area Chamber of Commerce to close the 200, 300, 400 and 500 blocks of Reed Street, Saturday, September 19, 2020, 5:00 a.m. to 7:00 p.m. for Junk Junktion Vintage Vendor Market event; for a car show in the 200 and 300 blocks of Reed Street, 9:00 a.m. to 5:00 p.m.; enforcement of the open alcohol container and public consumption ordinances to be lifted in the 200, 300, 400 and 500 blocks of Reed Street and on the sidewalks during Junk Junktion Vintage Vendor Market event for participants using designated glassware and identifying wristbands. A motion was made by Kimmons and seconded by Davis to approve the requests. Ayes: Jeffrey (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none.

A request was received from Russell D. Birge, Martha L. Birge and Michael A. Bush there be no parking on the 300 block of Collins Avenue, due to the street being narrow, they would give permission to put signs on their property. A check of Police Department records shows there has been no parking complaints made for the 300 block of Collins Avenue from August 2018 to the present. Staff recommended no action be taken on this request. Council did not make a motion on this request, therefor no action will be taken.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE REPEALING SECTION 40-715, SUBSECTIONS (68) AND (69) AND REPLACING SECTION 40-715 (67) OF THE MOBERLY CITY CODE"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. Davis seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced a bill for an ordinance entitled: **"AN ORDINANCE AMENDING ORDINANCE NUMBER 9587"** 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: Brubaker, Kimmons, Davis, Kyser and Jeffrey (remotely).

Nays: none. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. Davis seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Brubaker, Kimmons, Davis, Kyser and Jeffrey (remotely). Nays: none.

Davis introduced a bill for an ordinance entitled: **"AN ORDINANCE ACCEPTING CHANGE ORDER NO. 1 IN THE AMOUNT OF \$3,528.00 TO THE FISK AVENUE TRAIL IMPROVEMENT PROJECT"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Kimmons, Davis, Kyser, Jeffrey (remotely) and Brubaker. Nays: none. The bill having previously been made available for public inspection was read by title two times. Kyser moved that the bill be enacted into an ordinance. Davis seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Kimmons, Davis, Kyser, Jeffrey (remotely) and Brubaker. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE ACCEPTING CHANGE ORDER NO. 1 IN THE AMOUNT OF \$39,884.80 TO THE ROUTE M PHASE 2 PEDESTRIAN BRIDGE"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Davis, Kyser, Jeffrey (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: Davis, Kyser, Jeffrey (remotely), Brubaker and Kimmons. Nays: none.

Kimmons introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING AND CONFIRMING CERTAIN LICENSES; APPROVING AN INTERGOVERNMENTAL COOPERATION AGREEMENT; AND PROVIDING FURTHER AUTHORITY"** 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: Kyser, Jeffrey (remotely), Brubaker, Kimmons and Davis. 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. Kimmons seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Kyser, Jeffrey (remotely), Brubaker, Kimmons and Davis. Nays: none.

Davis introduced **"A RESOLUTION AUTHORIZING SOCIAL MEDIA TRAINING FROM MARK FIEDELHOLTZ"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION APPROVING CONTRACT DOCUMENTS WITH CASELLE TO PROVIDE UTILITY BILLING AND MANAGEMENT, FINANCE, LICENSING AND PERMITTING SOFTWARE."** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution was read. A motion was made by Kyser and seconded by

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

Kimmons introduced "A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A GOVERNMENTAL CONSULTING SERVICES AGREEMENT WITH ZAMKUS AND ASSOCIATES, LLC FOR CONSULTANT AND LOBBYIST WORK" and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey (remotely), 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 (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced "A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$749,958.35." and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey (remotely), 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 (remotely), Brubaker, Kimmons, Davis and Kyser. Nays: none.

Monthly reports were received from various departments.

Mayor Pro Tem Brubaker presented and read a plaque honoring retiring Moberly, Missouri, Fire Chief, George Albert in recognition of his dedication, loyalty and service to the City of Moberly as Fire Chief, August 8, 2016 to August 1, 2020.

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

A work session was held followed by a closed session.

Mayor Pro Tem Brubaker reopened the meeting.

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

Work Session

The following was discussed at the work session:

Renewal of the IT support and service agreement with The Tech Shop for the Police Department.

A Resolution supporting MDL Development Co.'s application for Low Income Tax Credits for Senior Housing in Moberly, Missouri. *Mr. Kim Lingle, MBL Development Company, was present and requested support letters individually from the Mayor and Council and discussed his proposed development.*

Receipt of bids for the utility disconnect for residential properties for the next three (3) years (2020-2023).

A Resolution approving a Cooperative Purchase and Development Agreement with Tannehill Apartments LP and authorizing the City Manager to execute the agreement. *Kenneth and Tracy Nuernberger were present and indicated they are*

still interested in the housing project and applying for tax credits and to purchase the former Junior High School building if Tannehill Apartments LP is successful in obtaining the low income tax credits from the Missouri Housing Development Commission; and for a resolution supporting Tannehill apartments LP's application for low income tax credits for senior housing in Moberly, Missouri.

A Resolution expressing support for Tannehill Apartments LP intended application for low income tax credits.

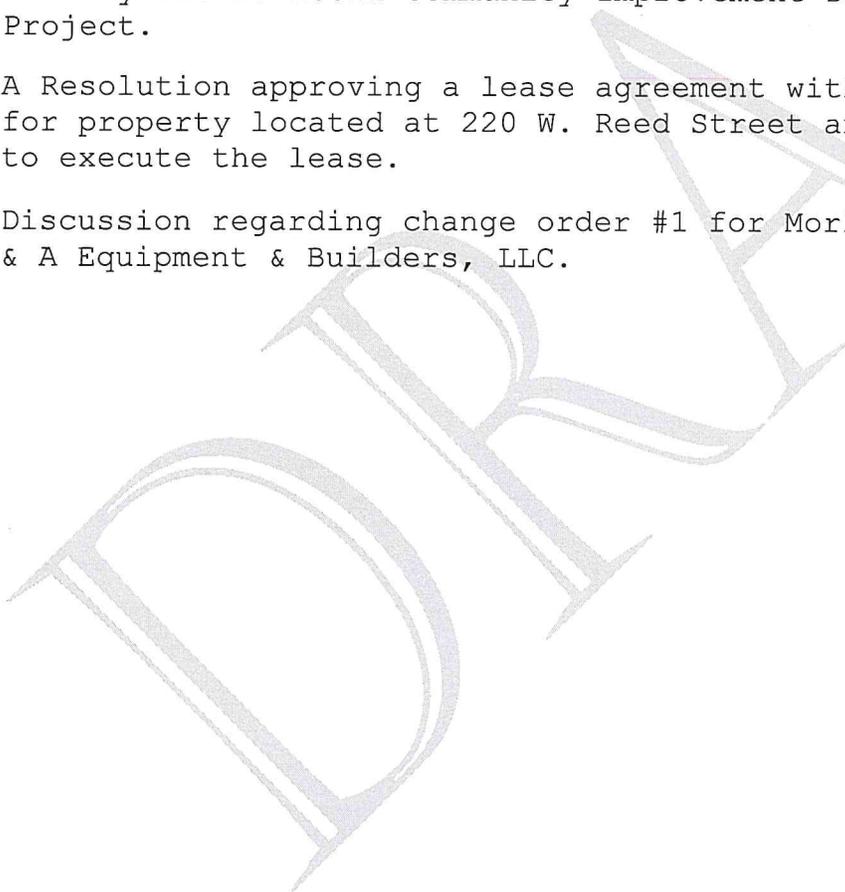
Jeff Lawrence, 817 Fox Run, Moberly, Missouri, was present and indicated he was interested in a project for the former Junior High School Building, he would not be applying for tax credits.

Lorna D. Miles, 2251 Silva Lane, Apt. 33, Moberly, Missouri, Randolph County Caring Communities, was present and said she was in favor of the second speaker, to apply for tax credits, for the low income.

Discussion of an Intergovernmental Cooperation Agreement between the City of Moberly and Downtown Community Improvement District regarding the Depot Park Project.

A Resolution approving a lease agreement with the Randolph County Democrats for property located at 220 W. Reed Street and authorizing the City Manager to execute the lease.

Discussion regarding change order #1 for Morley Street Improvement Project, S & A Equipment & Builders, LLC.



August 6, 2020  
City of Moberly, Missouri Council Minutes

Council met in special session at 7:00 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, John Kimmons, Cole Davis and Austin Kyser. Absent: Tim Brubaker.

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

A motion was made by Davis and seconded by Kyser to adjourn to a closed session to discuss the status of real estate and negotiated contract (MO Statutes 610.021,2,12). Roll call vote: Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

A closed session was held.

Mayor Jeffrey reopened the meeting.

Kyser introduced **"A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING CONTRACTING WITH TNT GOLF CARS AND MOTORSPORTS FOR GOLF CARTS"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kimmons and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT TO PURCHASE REAL ESTATE FROM JAMES E. AND KIMM C. LONG"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

A motion was made by Davis and seconded by Kyser to adjourn to a tour at the former Moberly Junior High School building, 101 Johnson Street, Moberly, Missouri. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

August 3, 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, John Kimmons, Cole Davis and Austin Kyser. Absent: Tim Brubaker (attended meeting by phone, no video).

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

Jason Zamkus, from Zamkus Associates LLC, gave a presentation on the 2020 Legislation Session.

The following bid was received for Residential Utility Disconnects (removal of water and sewer services for structures that are to be demolished) for three years, July 2020 through June 30, 2023: **Agee Plumbing**, each address, total bid \$550.00. A motion was made by Kimmons and seconded by Davis to accept the bid. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE ACCEPTING CHANGE ORDER NO. 1 IN THE AMOUNT OF \$20,798.72 TO THE MORLEY STREET SIDEWALK IMPROVEMENT PROJECT"** 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, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The bill having previously been made available for public inspection was read by title two times. Kyser moved that the bill be enacted into an ordinance. Davis seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Kimmons introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING AN INTERGOVERNMENTAL COOPERATION AGREEMENT; AND PROVIDING FURTHER AUTHORITY"** 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: Kimmons, Davis, Kyser and Jeffrey. Nays: none. Absent: Brubaker. 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. Kimmons seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Kimmons, Davis, Kyser and Jeffrey. Nays: none. Absent: Brubaker.

Davis introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT FOR PARKING LOT LEASE WITH GRD MOBERLY REAL ESTATE, LLC"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Davis, Kyser, Jeffrey and Kimmons. Nays: none. Absent: Brubaker. 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: Davis, Kyser, Jeffrey and Kimmons. Nays: none. Absent: Brubaker.

Kyser introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE PUMP STATION CONTROL SYSTEMS FOR THE HERITAGE HILLS GOLF COURSE IRRIGATION SYSTEM"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Davis and seconded by Kimmons to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER OF MOBERLY, MISSOURI TO EXECUTE A MANAGED SERVICES AGREEMENT WITH THE TECH SHOP, LLC TO PROVIDE INFORMATION TECHNOLOGY ADMINISTRATIVE SERVICES TO THE MOBERLY POLICE DEPARTMENT"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Davis introduced **"A RESOLUTION ACCEPTING THE BID OF AND AUTHORIZING CONTRACTING WITH AGEЕ PLUMBING, LLC. FOR RESIDENTIAL UTILITY DISCONNECTIONS FOR A THREE-YEAR PERIOD"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kimmons and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Kyser introduced **"A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI ACCEPTING AND AUTHORIZING USE OF THE SUGAR CREEK LAKE SOURCE WATER PROTECTION PLAN."** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

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

Davis introduced **"A RESOLUTION SUPPORTING MBL DEVELOPMENT CO.'S APPLICATION FOR LOW INCOME TAX CREDITS FOR SENIOR HOUSING IN MOBERLY, MISSOURI."** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Kyser introduced **"A RESOLUTION APPROVING A COOPERATIVE PURCHASE AND DEVELOPMENT AGREEMENT WITH TANNEHILL APARTMENTS LP AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kimmons and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons and Davis. Nays: Kyser. Absent: Brubaker.

Kimmons introduced **"A RESOLUTION SUPPORTING TANNEHILL APARTMENTS LP APPLICATION FOR LOW INCOME TAX CREDITS FOR SENIOR HOUSING IN MOBERLY, MISSOURI"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. Brian K. Williams, 629 West End Place, Moberly, Missouri, from Caring Communities was present and indicated he was in favor of supporting Tannehill Apartments LP's application for low income tax credits for senior housing and maybe other systems, such as education, transportation, clinics, etc. The Resolution was read. A motion was made by Kimmons and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Jerry Pinegar, 1369 Lantern Pointe, Moberly, Missouri, was present and asked if the City of Moberly could contact the railroad company and request that there be a "quiet zone" at the Lantern Pointe's subdivision, that the train blows it's whistle all times day and night. Council Member Davis said he was a railroad engineer for 49 years and his experience with "quiet zones" were shortly after others were implemented there were many vehicles hit by trains in those "quiet zones".

Council Member Davis asked Jason Zamkus, Zamkus Associates, LLC, what his thoughts were regarding the City of Moberly supporting two projects for low income tax credits for housing in Moberly. Mr. Zamkus said he didn't see anything negative in having two projects being supported, that it would show the need for housing and low income housing; that he thinks it would increase the chance of one or both of the projects being chosen.

Davis introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO ISSUE A REQUEST FOR PROPOSALS FOR THE ADAPTIVE REUSE OF THE MOBERLY JUNIOR HIGH SCHOOL BUILDING"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Kyser and seconded by Davis to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

Kyser introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$646,869.12"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker. The Resolution was read. A motion was made by Davis and seconded by Kyser to adopt the Resolution as read. Ayes: Jeffrey, Kimmons, Davis and Kyser. Nays: none. Absent: Brubaker.

The following liquor applications were submitted for approval:

One original application was submitted by April E. O'Haver, Dabolengo, LLC, 2002 Silva Lane (liquor by the drink and Sunday sales). A motion was made by Kyser and seconded by Davis to grant the license subject to investigation and for the necessary signatures. Ayes: Jeffrey, Kimmons, Davis and Kyser.

Nays: none. Absent: Brubaker.

Two renewal applications were submitted:

Ken Castagno, Pizza Works, Inc., 319 North Morley Street (liquor by the drink not in excess of 5% alcohol).

Richard Stuck, Lucky's Last Resort, 1401-1403 South Morley Street (liquor by the drink and Sunday sales).

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

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

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

A work session was held followed by a closed session.

Mayor Jeffrey reopened the meeting.

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

#### Work Session

The following was discussed at the work session:

Appointment to the Moberly, Missouri Public Building Corporation.

Request to hold 2020 Veterans Day Parade on November 14, 2020 at 1:00 pm.

Request to hold 2020 Homecoming Parade on September 18, 2020.

A Resolution Approving a Lease Agreement with Marine Toys for Tots Foundation for property located at 218 W. Reed Street and authorizing the City Manager to execute the lease.

A proposal from T&T Golf Car and Motorsports for golf cars at Heritage Hills Golf Course.

Appointment to the Housing Authority Board.

Text Amendment for Mobile Food Vendors and Mobile Food Trucks.

An Ordinance establishing the Tax Levy for the City of Moberly, Missouri for the year 2020.

Discussion of City Channel through Charter.

July 29, 2020

City of Moberly, Missouri Council Minutes

Council met in special session at 9:30 a.m. at Moberly City Hall, 101 W. Reed Street, Moberly, Missouri with Mayor Jeffrey presiding remotely.

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

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

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

Work Session

The following was discussed at the work session: City of Moberly Renewal Strategy.

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_ #2.

Department: Police

Date: August 17, 2020

**Agenda Item:** Request to hold 2020 Homecoming Parade on September 18, 2020

**Summary:** Request from Moberly Senior High School to hold the annual Homecoming parade on September 18, 2020 beginning at 3:00 pm. Parade will line up beginning in the 600 block of Adams street and then west down the 700 and 800 blocks of W Reed Street. Parade will begin at Adams and Johnson, travel east into the 500 block of W Reed, continue to Clark and Reed, turn north on Clark Street to Clark and Coates, turn west on Coates Street and west to Coates and Johnson where the parade will disband. Contact person is James Barker, 801-787-0390. MHS expect approximately 85 units for the parade based on interest and previous years. Police are requested to assist with traffic control along parade route.

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

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

APPLICATION FOR PARADE PERMIT  
City of Moberly, Missouri  
Date: 7/13/20

1. Organization/Agency requesting permit: **Moberly High School—Homecoming Parade**

2. Name/Address of Person making Application: **James Barker**

Name: **Moberly High School Homecoming Parade c/o James Barker**

Mailing Address: **1625 Gratz Brown Road, Moberly MO 65270**

Contact Person: **James Barker** Phone: **801-787-0390**

3. Date of Parade: **Sept. 18, 2020** Start Time: **3:00 p.m.**

4. Staging Area: **Adams and Reed Streets (See Attached)**

5. Approximate Number of Units Participating in Parade:

A. Bands **3** D. Foot Units **25**

B. Motorized Units **40** E. Animal Units **1**

C. Floats **15** F. Others \_\_\_\_\_

Total Number of Units: **approx. 85 (based off of interest and previous years)**

6. Parade Route and ending point: **Parade will start at the corner of Adams and Johnson moving east on Reed St. Will turn left on to Clark St. and then left on to Coates St. It will end at the corner of Johnson and Coates. Same as previous years.**

7. Will organization or parade participants be dispersing any items during the parade? Yes  No  If yes, what? **Various items promoting organizations**

8. Will organization or agency furnish personnel to assist the police with security or traffic along the parade route? Yes  No  If so, how many? **3-4**

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

10. Signature of Applicant: James Barker

11. Approved: [Signature] Disapproved \_\_\_\_\_

12. By authority of: [Signature] Date 07 28 2020  
(Chief of Police)

City of Moberly, Missouri  
PARADE PERMIT

1. Consumption of alcoholic beverages is prohibited.
2. No parade vehicles may be operated at excessive speeds or so operated as to break traction.
3. No parade vehicles may be operated any closer than five feet from a parked car or curb.
4. No dangerous objects will be thrown into a crowd by parade participants.
5. No parade participant shall appear in a state of nudity.
6. No parade participant shall conduct themselves in such a way so as to threaten, curse or offend any other person.
7. Parade participants shall be responsible for clean up after the termination of the parade activities.
8. If required by the Chief of Police, parade participants shall provide security personnel to assist the police in supervising the parade.
9. The parade should substantially follow the approved parade route as submitted and approved through the issuance of the parade permit.
10. Upon request of the Chief of Police, police officer or other authorized security officer, any parade participant shall remove himself or herself from the parade.

Special Requirements

Children running out to retrieve candy or other items thrown by parade participants pose a very dangerous situation. Due to concern for their safety, the following restriction on the manner in which items are thrown is required:

1. The throwing of any objects (i.e., candy, balloons, coupons, stickers, fliers, etc.) from a moving unit within the parade is prohibited unless such unit has a minimum of two people (one on each side) assigned to ensure that objects thrown from the unit fall within an area of safety and not an area that would lure the children into the path of the parade units.

### **Parade Route**

**This year's parade will follow the same route that it has in years past. We will start at the corner of Adams and Johnson (Post Office/Park) then go down Reed, turn left on Clark, and turn left on Coates ending at Johnson.**

### **Parade Positions**

**Once all entries have been received, they will be assigned an entry number. We will start lining up at the corner of Adams and Johnson and then move west toward MACC down Adams onto Reed.**

**We do ask that when you do start to line up that you enter Reed St. from the west, by MACC, then move east on Reed St. until you find your number on the left side of the road. This is to keep traffic flowing.**

**You will receive a phone call/email from us to let you know the status of your entry.**

**REMIND ALL PARADE PARTICIPANTS THAT VEHICLES OF ANY KIND WILL NOT BE ALLOWED TO DRIVE WEST ON TO REED STREET. ALL TRAFFIC MUST MOVE EAST.**

**If you have any questions feel free to contact me at [patrickmcguire@moberlyspartans.org](mailto:patrickmcguire@moberlyspartans.org) or 269-2660.**

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_ #3.

Department: Police

Date: August 17, 2020

**Agenda Item:** Request to hold 2020 Veterans Day Parade on November 14, 2020 at 1:00 pm.

**Summary:** Veterans of Foreign Wars, Post 2654 requests approval to hold the 2020 Veterans Day Parade on November 14, 2020 beginning at 1:00pm. Parade will line up beginning in the 600 block of Adams and then west down the 700 and 800 blocks of W Reed. Parade will travel east from Johnson and Adams, into the 500 block of W Reed and continue east to W Reed and Clark Street, turn south and disband in the 100 block of North Clark Street. Contact person is Chris Wertz, post commander, 660-651-3869. 80 to 90 parade units expected for this annual event. VFW 2694 expects 10 to 15 volunteers to assist with the parade. Police assistance for traffic control along the parade route requested.

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

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

APPLICATION FOR PARADE PERMIT City of Moberly, Missouri

Date: July 17, 2020

1. Organization/Agency requesting permit: KFW Post 2654

2. Name of Person making Application: Same or Elaine Avery 660-263-6030 (Post)

Contact Person: Chris Wertz - Commander Phone: 660-263-2325 (Home) 660-651-3809

3. Date of Parade: November 14, 2020 Start Time: 1pm Adams Street next to Post Office then down W. Reed Street-starting

4. Staging Area: behind Post Office, west to College Av

5. Approximate Number of Units Participating in Parade:

- A. Bands 3 B. Motorized Units 70-80 C. Floats maybe 5 D. Foot Units 6 E. Animal Units Unknown F. Others Unknown

Total Number of Units: 84-94.

Start at Johnson and Reed Street, east on Reed

6. Parade Route and ending point: St to Clark St, south (right) on Clark St and disband.

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

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

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

10. Signature of Applicant: [Signature]

11. Approved: [X] Disapproved [ ]

12. By authority of: [Signature] Date 072820 (Chief of Police)

# City of Moberly City Council Agenda Summary

Agenda Number: #4.

Department: City Manager

Date: August 17, 2020

**Agenda Item:** An Ordinance Approving a Second Amendment to Development Agreement; and Providing Further Authority.

**Summary:** The proposed ordinance further amends the Purchase and Development Agreement approved in December 2019 and amended in May 2020 for the construction of a new downtown multi-story hotel building replicating the look of the historic “Merchants Hotel,” together with a restaurant with ancillary dining and lounge facilities; remodeling of the Kelly Hotel building as a hotel annex; construction of a parking structure; and improvements to the City’s Municipal Auditorium (collectively, the “**Project**”). Due to the changing hospitality market and the lending environment for such projects resulting from the economic effects of the Covid-19 pandemic, Mashburn Development, LLC, the developer selected for the Project (the “**Developer**”), has requested a further extension to the fixed period allowed for completion of investigations, studies and tests necessary to establish the feasibility of undertaking and completing the Development and for obtaining necessary lending and investment support. The Developer has also requested a modification to the “Minimum Development Program” to provide for apartment units in substitution for a portion of the sleeping rooms originally envisioned, all resulting in further flexibility in response to rapidly changing markets. The changes envisioned will not substantially alter the elements of the Development which, if completed, will represent a significant asset to Moberly’s downtown.

**Recommended**

**Action:** Approve the ordinance

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget \$:** N/A

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	<b>Mayor</b>		
<input type="checkbox"/> Staff Report	<input checked="" type="checkbox"/> Proposed Ordinance	M___ S___ <b>Jeffrey</b>	___	___
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution	<b>Council Member</b>		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney’s Report	M___ S___ <b>Brubaker</b>	___	___
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ <b>Kimmons</b>	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ <b>Davis</b>	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ <b>Kyser</b>	___	___
<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 A SECOND AMENDMENT TO DEVELOPMENT AGREEMENT; AND PROVIDING FURTHER AUTHORITY.**

WHEREAS, the City of Moberly (the “**City**”), the Downtown Moberly Community Improvement District (the “**District**”), and Mashburn Development, LLC (the “**Developer**”) have entered into a certain Purchase and Development Agreement dated as of January 6, 2020 (the “**Agreement**”) as amended by that certain First Amendment to Purchase and Development Agreement dated as of June 1, 2020 (the “**First Amendment**” and together with the Agreement, the “**Original Agreements**”) which set forth certain undertakings necessary to the implementation of a project involving construction of a new downtown multi-story hotel building replicating the look of the historic “Merchants Hotel,” together with a restaurant with ancillary dining and lounge facilities; remodeling of the Kelly Hotel building as a hotel annex; construction of a parking structure; and improvements to the City’s Municipal Auditorium (collectively, the “**Development**”); and

WHEREAS, the Original Agreements provide for an extension of the fixed period of time during which the Developer may investigate title and to make such investigations, studies and tests as the Developer deems necessary or appropriate to determine the feasibility of undertaking and completing the Development; and

WHEREAS, in light of the national emergency engendered by the Covid-19 pandemic and the resultant effects on both the hospitality and lending environments, the Developer has requested a further extension to the aforesaid fixed period which will allow additional time to obtain necessary lending and investment support for the Development as well as a modification to the “Minimum Development Program” to include apartment units in substitution for a portion of the

sleeping rooms originally envisioned, all resulting in further flexibility in response to rapidly changing market conditions and lending environments; and

WHEREAS, upon due consideration the Council of the City (the “**Council**”) is willing to grant such an extension and modification of the “Minimum Development Program,” and, accordingly, to enter into a Second Amendment to Purchase and Development Agreement in substantially the form of Exhibit A, attached to and incorporated by reference in this Ordinance (the “**First Amendment**”);

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

SECTION 1. The Second Amendment in substantially the form of Exhibit A is hereby approved and the Mayor is hereby authorized to execute and deliver the Second Amendment on behalf of the City.

SECTION 2. The Mayor, City Manager, City Clerk, and applicable City staff are hereby authorized to take such further actions as may be necessary or convenient to carry out and satisfy the City’s obligations under the Second Amendment.

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

SECTION 4. This Ordinance shall take effect and be in force from and after its passage and adoption by the Council and its signature by the officer presiding at the meeting at which it

was passed and adopted.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri on this \_\_\_\_ day of August, 2020.

\_\_\_\_\_  
Presiding Officer at Meeting

ATTEST:

\_\_\_\_\_  
Diane Kay Galloway, CMC/MRCC, City Clerk

**EXHIBIT A**

**SECOND AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT**

THIS SECOND AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT (this “**Second Amendment**”) is made and entered into as of this \_\_\_\_\_ day of August, 2020 to that certain Purchase and Development Agreement dated as of January 6, 2020 (the “**Agreement**”) as amended by that certain First Amendment to Purchase and Development Agreement dated as of June 1, 2020 (the “**First Amendment**” and together with the Agreement, the “**Original Agreements**”) by and among the CITY OF MOBERLY, a city of the third classification and Missouri municipal corporation located in Randolph County, Missouri and having a principal office at 101 West Reed Street – City Hall, Moberly, Missouri 65270 (the “**City**”); the DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT, a community improvement district and Missouri political subdivision established pursuant to the CID Act located within the corporate limits of the City and having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the “**District**”); and MASHBURN DEVELOPMENT, LLC, a Missouri limited liability company in good standing having a principal place of business at 1704 NW 450 Road, Kingsville, Missouri 64061 (the “**Developer**” and, together with the City and the District, the “**Parties**”). *Capitalized terms used and not defined in this Second Amendment shall have the meanings respectively ascribed to them in the Original Agreements.*

**RECITALS**

**A.** The Parties have previously entered into the Original Agreements which set forth certain undertakings necessary to realize the implementation of the Project and the Minimum Development Program and which provides, among other things, a fixed period, subsequently amended, during which the Developer may investigate title and to make such investigations, studies and tests as the Developer deems necessary or appropriate to determine the feasibility of completing the Project.

**B.** In light of the national emergency engendered by the Covid-19 pandemic and the resultant effects on both the hospitality and lending environments, the Developer has requested a further extension to the aforesaid fixed period which will allow additional time to obtain necessary lending and investment support for the Project as well as a modification to the “Minimum Development Program” to allow for development of apartment units in substitution for a portion of the sleeping rooms as originally envisioned, all of which will provide further flexibility in response to rapidly changing market conditions and lending environments, the Parties wish to enter into this Second Amendment.

**AGREEMENT**

NOW, THEREFORE, in consideration of the above premises and the mutual covenants set forth in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agrees a follows:

**1.** The Original Agreements are hereby amended by deleting from Section 1.1 of the

Agreement and from Section 1 of the First Amendment the definition “**Feasibility Period**” in its entirety and by substituting therefor the following term and definition:

“**Feasibility Period**’ shall mean the period ending not later than December 31, 2020.”

2. The Original Agreements are hereby further amended by deleting from Section 1.1 of the Agreement the definition “**Minimum Development Program**” in its entirety and by substituting therefor the following term and definition:

“**Minimum Development Program**’ shall mean, collectively, construction of a new multi-story hotel and residence apartment building complex replicating the look of the historic “Merchants Hotel” and including the remodeling of the Kelly Hotel building to provide a total combination of approximately 100 units and sleeping rooms, together with an approximately 150 seat restaurant with ancillary dining and lounge facilities; construction of the Parking Garage; and the improvements to the City’s Municipal Auditorium listed on **Schedule 1**, attached to and incorporated by reference in this Agreement, all as generally depicted in **Exhibit D** attached to and incorporated by reference in this Agreement.”

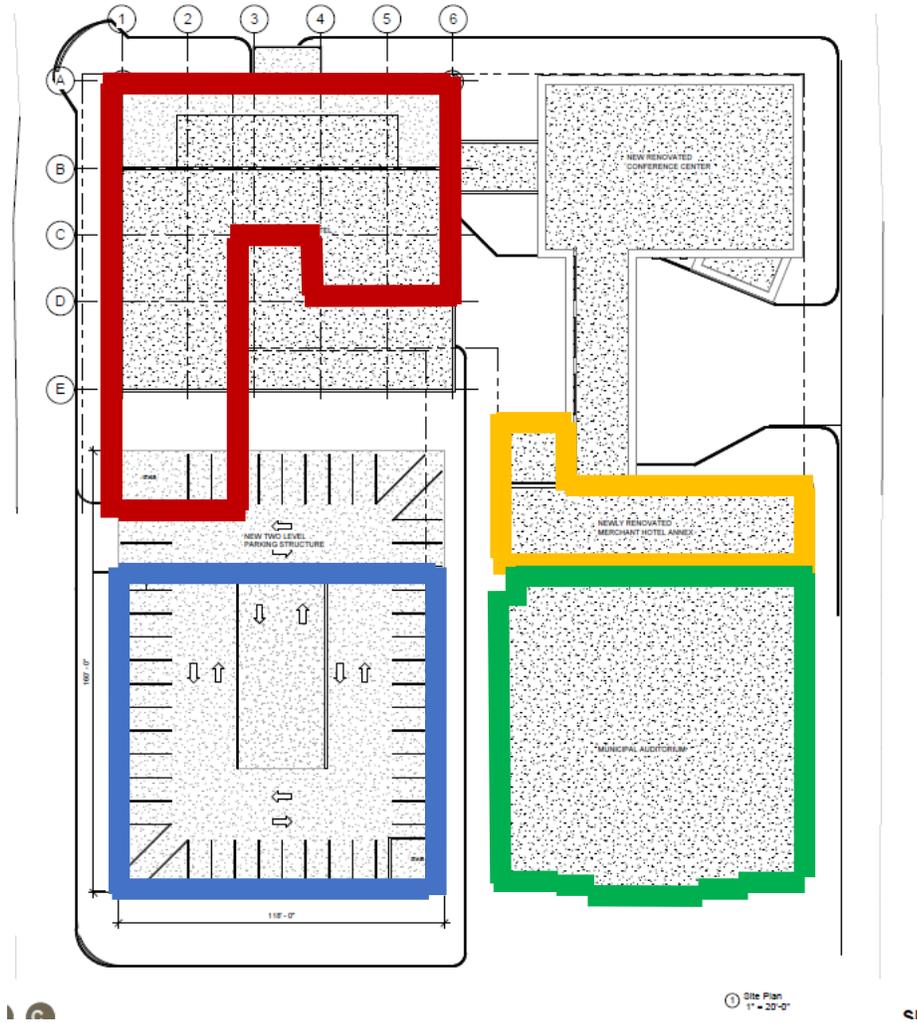
3. The Original Agreements are hereby further amended by deleting from the Agreement “**Exhibit D**” in its entirety and by substituting therefor the **Exhibit D** set forth on the page following.

*[Remainder of page intentionally left blank; Substituted Exhibit D follows]*

**EXHIBIT D**

**MINIMUM DEVELOPMENT PROGRAM**

**Parking Garage: Consists of an elevated deck parking garage on top of the existing parking lot to provide a 2-story open roof parking garage.**



**Key:**

- Merchants' Hotel Block
- Parking Garage Block
- Kelly Hotel (Kelly Annex Studios)
- Municipal Auditorium

**Base Map Source:** Steven. L NuhN *Architect*

4. This Second Amendment may be executed in any number of counterparts, each of

which shall be deemed an original but all of which together shall constitute one and the same instrument. The transmission of a facsimile or electronic copy of a signed counterpart of this Second Amendment shall have the same binding effect as the delivery of an ink-signed original counterpart.

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

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

**CITY OF MOBERLY**  
(the “City”)

By: \_\_\_\_\_  
Jerry Jeffrey, Mayor

**ATTEST:**

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

**DOWNTOWN MOBERLY COMMUNITY  
IMPROVEMENT DISTRICT**  
(the “District”)

By: \_\_\_\_\_  
Chair

**ATTEST:**

\_\_\_\_\_  
Secretary

**MASHBURN DEVELOPMENT, LLC, a  
Missouri limited liability company**  
(the “Developer”)

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_



STATE OF MISSOURI        )  
  ) SS.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 2020, before me appeared Clark Davis Mashburn, Jr. to me personally known, who being by me duly sworn, did say that he is the Manager of MASHBURN DEVELOPMENT, LLC, a Missouri limited liability company, and that said instrument was signed in behalf of said limited liability company by authority of its governing body and said person acknowledged said instrument to be the free act and deed of said limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

My commission expires:

**SECOND AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT**

THIS SECOND AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT (this “**Second Amendment**”) is made and entered into as of this \_\_\_\_\_ day of August, 2020 to that certain Purchase and Development Agreement dated as of January 6, 2020 (the “**Agreement**”) as amended by that certain First Amendment to Purchase and Development Agreement dated as of June 1, 2020 (the “**First Amendment**” and together with the Agreement, the “**Original Agreements**”) by and among the CITY OF MOBERLY, a city of the third classification and Missouri municipal corporation located in Randolph County, Missouri and having a principal office at 101 West Reed Street – City Hall, Moberly, Missouri 65270 (the “**City**”); the DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT, a community improvement district and Missouri political subdivision established pursuant to the CID Act located within the corporate limits of the City and having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the “**District**”); and MASHBURN DEVELOPMENT, LLC, a Missouri limited liability company in good standing having a principal place of business at 1704 NW 450 Road, Kingsville, Missouri 64061 (the “**Developer**” and, together with the City and the District, the “**Parties**”). *Capitalized terms used and not defined in this Second Amendment shall have the meanings respectively ascribed to them in the Original Agreements.*

**RECITALS**

**A.** The Parties have previously entered into the Original Agreements which set forth certain undertakings necessary to realize the implementation of the Project and the Minimum Development Program and which provides, among other things, a fixed period, subsequently amended, during which the Developer may investigate title and to make such investigations, studies and tests as the Developer deems necessary or appropriate to determine the feasibility of completing the Project.

**B.** In light of the national emergency engendered by the Covid-19 pandemic and the resultant effects on both the hospitality and lending environments, the Developer has requested a further extension to the aforesaid fixed period which will allow additional time to obtain necessary lending and investment support for the Project as well as a modification to the “Minimum Development Program” to allow for development of apartment units in substitution for a portion of the sleeping rooms as originally envisioned, all of which will provide further flexibility in response to rapidly changing market conditions and lending environments, the Parties wish to enter into this Second Amendment.

**AGREEMENT**

NOW, THEREFORE, in consideration of the above premises and the mutual covenants set forth in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agrees a follows:

**1.** The Original Agreements are hereby amended by deleting from Section 1.1 of the Agreement and from Section 1 of the First Amendment the definition “**Feasibility Period**” in its entirety and by substituting therefor the following term and definition:

“**Feasibility Period**’ shall mean the period ending not later than December 31, 2020.”

2. The Original Agreements are hereby further amended by deleting from Section 1.1 of the Agreement the definition “**Minimum Development Program**” in its entirety and by substituting therefor the following term and definition:

“**Minimum Development Program**’ shall mean, collectively, construction of a new multi-story hotel and residence apartment building complex replicating the look of the historic “Merchants Hotel” and including the remodeling of the Kelly Hotel building to provide a total combination of approximately 100 units and sleeping rooms, together with an approximately 150 seat restaurant with ancillary dining and lounge facilities; construction of the Parking Garage; and the improvements to the City’s Municipal Auditorium listed on **Schedule 1**, attached to and incorporated by reference in this Agreement, all as generally depicted in **Exhibit D** attached to and incorporated by reference in this Agreement.”

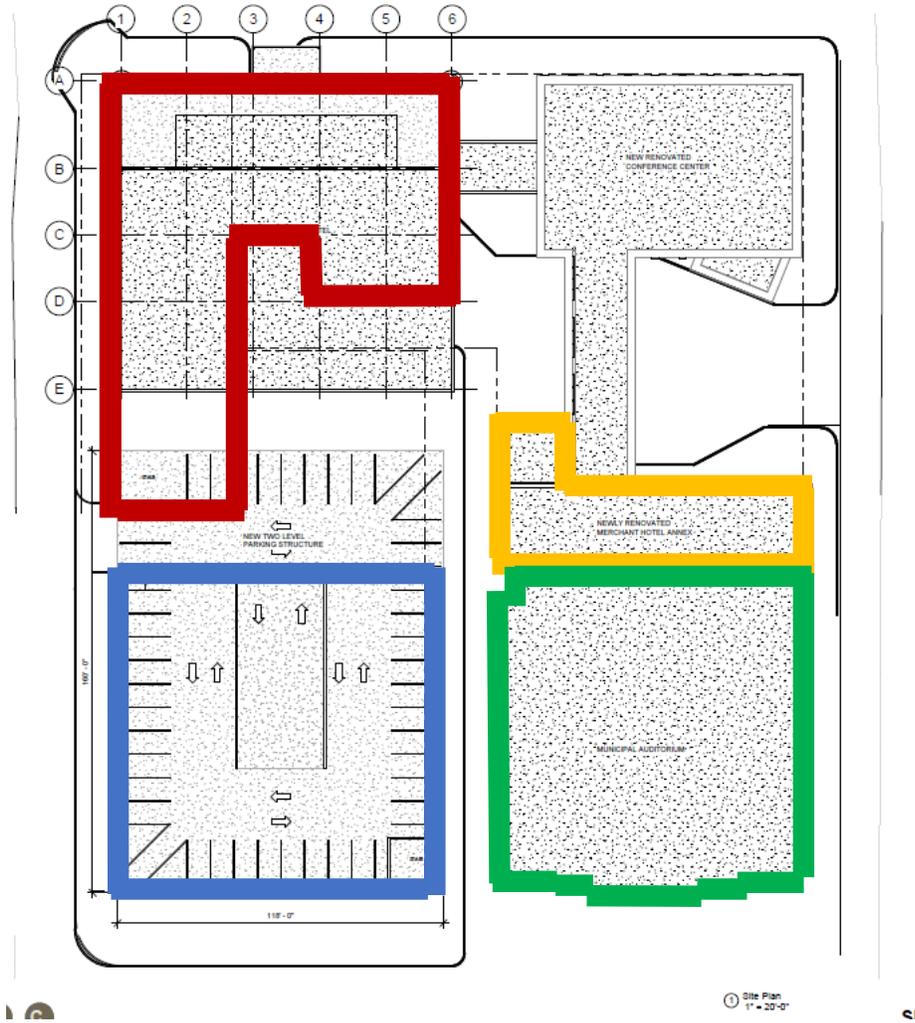
3. The Original Agreements are hereby further amended by deleting from the Agreement “**Exhibit D**” in its entirety and by substituting therefor the **Exhibit D** set forth on the page following.

*[Remainder of page intentionally left blank; Substituted Exhibit D follows]*

**EXHIBIT D**

**MINIMUM DEVELOPMENT PROGRAM**

**Parking Garage: Consists of an elevated deck parking garage on top of the existing parking lot to provide a 2-story open roof parking garage.**



**Key:**

- Merchants' Hotel Block
- Parking Garage Block
- Kelly Hotel (Kelly Annex Studios)
- Municipal Auditorium

**Base Map Source:** Steven. L NuhN *Architect*

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

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

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

**CITY OF MOBERLY**  
(the “City”)

By: \_\_\_\_\_  
Jerry Jeffrey, Mayor

**ATTEST:**

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

**DOWNTOWN MOBERLY COMMUNITY  
IMPROVEMENT DISTRICT**  
(the “District”)

By: \_\_\_\_\_  
Brian Crane, Chair

**ATTEST:**

\_\_\_\_\_  
Secretary

**MASHBURN DEVELOPMENT, LLC, a  
Missouri limited liability company**  
(the “Developer”)

By: \_\_\_\_\_  
Clark D. Mashburn, Jr., its Manager

**ATTEST:**

\_\_\_\_\_



STATE OF MISSOURI        )  
  ) SS.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 2020, before me appeared Clark Davis Mashburn, Jr. to me personally known, who being by me duly sworn, did say that he is the Manager of MASHBURN DEVELOPMENT, LLC, a Missouri limited liability company, and that said instrument was signed in behalf of said limited liability company by authority of its governing body and said person acknowledged said instrument to be the free act and deed of said limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Notary Public

My commission expires:

# City of Moberly City Council Agenda Summary

Agenda Number: #5.

Department: City Clerk

Date: August 17, 2020

**Agenda Item:** An Ordinance establishing the Tax Levy for the City of Moberly, Missouri for the year 2020.

**Summary:** This Ordinance is in compliance with Missouri State Statutes and must be adopted by September 1 of each year in order to collect taxes for the year. The rates stated in the Ordinance have been approved by the Missouri State Auditor.

**Recommended**

**Action:** Approve this Ordinance

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget \$:** N/A

ATTACHMENTS:		Role Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	<b>Mayor</b>		
<input type="checkbox"/> Staff Report	<input checked="" type="checkbox"/> Proposed Ordinance	M___ S___ <b>Jeffrey</b>	___	___
<input type="checkbox"/> Correspondence	<input type="checkbox"/> Proposed Resolution	<b>Council Member</b>		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	M___ S___ <b>Brubaker</b>	___	___
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M___ S___ <b>Kimmons</b>	___	___
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M___ S___ <b>Davis</b>	___	___
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M___ S___ <b>Kyser</b>	___	___
<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 ESTABLISHING THE TAX LEVY FOR THE CITY OF MOBERLY, MISSOURI FOR THE YEAR 2020.**

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

**SECTION ONE:** There is levied for the year 2020 for general revenue purposes for the fund known as the “**General Fund**”, on all property subject to taxation within the City of Moberly, Missouri, the sum of \$0.7251 on each \$100.00 of valuation thereof.

**SECTION TWO:** There is hereby levied for the year 2020 on all property subject to taxation in the City of Moberly, Missouri of \$0.3365 on each \$100.00 valuation thereof for the fund known as the “**Park Fund**”.

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

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri on this \_\_\_\_ day of August 2020.

\_\_\_\_\_  
Presiding Officer at Meeting

ATTEST:

\_\_\_\_\_  
D. K. Galloway  
City Clerk



NICOLE GALLOWAY, CPA  
Missouri State Auditor

CERTIFICATION LETTER

July 30, 2020

County Clerk  
Randolph County  
372 Hwy JJ, Ste. 2B  
Huntsville, MO 65259-0000

RE: 09-088-0007 City of Moberly

Dear County Clerk:

We have received information to substantiate compliance with Missouri law for the 2020 property tax rates for the above-captioned taxing authority. Section 137.073.6, RSMo, requires the State Auditor to examine such information and return to the county clerk our findings regarding the property tax rate ceilings and the debt service levy, if applicable. The State Auditor's Office has relied on information presented and representations made by the taxing authority for our review of the tax rate ceiling(s) and actual property tax rate(s) levied. Our findings are based upon existing constitutional provisions, statutes, rulings, and court decisions.

We understand that the taxing authority's property tax rate ceiling(s) and actual property tax rate(s) levied for 2020 to be as follows:

Purpose	Tax Rate Ceiling or Maximum Allowable Debt Service	Sales Tax Reduction	20% Required Reduction 1st Class Charter County Political Subdivision Not Submitting Estimate Non-Binding Tax Rate	Voluntary Reduction	Recoupment Rate	CERTIFIED RATE	Taxing Authority's Proposed Rate	Complies with MO Laws Yes/No
General Revenue	0.7251	0.0000	0.0000	0.0000	0.0000	<b>0.7251</b>	0.7251	Yes
Parks & Recreation	0.3365	0.0000	0.0000	0.0000	0.0000	<b>0.3365</b>	0.3365	Yes

Based on the information submitted by the taxing authority we find the CERTIFIED RATE(S) for the taxing authority as listed above, complies or does not comply with the provisions Section 137.073, RSMo, as indicated above. Any taxing authority levying a rate(s) higher than the certified rate(s) is/are not in compliance with Missouri laws. All tax levies not in compliance will receive a Notification of Non-Compliance Letter sent certified mail, will be referred to the Missouri Attorney General's Office pursuant to Section 137.073.6(2), RSMo, and will also be noted in our Review of 2020 Property Tax Rates report. A copy of this letter must be sent by your office to the above captioned political subdivision to comply with Section 137.073.6, RSMo.

# City of Moberly City Council Agenda Summary

#6.

**Agenda Number:** \_\_\_\_\_  
**Department:** Community Development  
**Date:** August 17, 2020

**Agenda Item:** An Ordinance Amending Section 46-3 By Including Definitions For Mobile Food Trucks And Mobile Food Vending And Amending Section 46-118 Permitting Mobile Food Trucks And Mobile Food Vending In B-1, B-2, B-3 And M-1 Zoning Districts And Adopting Section 46-146 Setting Forth Mobile Food Truck And Mobile Food Vending Regulations And Adopting Article XIII To Chapter 12.

**Summary:** The Planning and Zoning Commission approved amendments to the City Code for the mobile food vendors and mobile food trucks at the July 27, 2020 meeting. Due to the increasing interest in operation of Mobile Food Trucks within the city limits, and codes not currently applicable to these specific operations; recommendations for safeguards to protect the public are necessary. Attached is a copy of the amendments for the City Code.

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

**BILL NO:** \_\_\_\_\_

**ORDINANCE NO:** \_\_\_\_\_

**AN ORDINANCE AMENDING SECTION 46-3 BY INCLUDING DEFINITIONS FOR MOBILE FOOD TRUCKS AND MOBILE FOOD VENDING AND AMENDING SECTION 46-118 PERMITTING MOBILE FOOD TRUCKS AND MOBILE FOOD VENDING IN B-1, B-2, B-3 AND M-1 ZONING DISTRICTS AND ADOPTING SECTION 46-146 SETTING FORTH MOBILE FOOD TRUCK AND MOBILE FOOD VENDING REGULATIONS AND ADOPTING ARTICLE XIII TO CHAPTER 12.**

**WHEREAS**, a public hearing was held on July 27, 2020 before the City of Moberly, Missouri, Planning and Zoning Commission to consider an application filed by Moberly City Staff proposing text amendments to Section 46-3 concerning Mobile Food Trucks (“MFT”) and Mobile Food Vending (“MFV”) and amendments to Section 46-118 permitting MFT and MFV in various zoning districts and adopting Section 46-146 setting forth MFT and MFV regulations and adopting Article XIII to Chapter 12 requiring business licensing of MFT and MFV; and

**WHEREAS**, the Planning and Zoning Commission recommended approval of the proposed zoning changes; and

**WHEREAS**, the Moberly City Council hereby adopts the recommendations of the Planning and Zoning Commission and enacts amendments to the city Zoning Code as follows.

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

**SECTION ONE:** Article I, Section 46-3. Definitions. is hereby amended as follows:

*Mobil Food Truck* means a licensed motorized vehicle that includes a self-contained or attached trailer kitchen in which food is prepared, processed, or stored and such vehicle is used to sell and dispense food to the general public.

*Mobile Food Vending* means an individual or business providing for the preparation and sale of food with the use of traveling cooking equipment used for vending. Approved equipment includes motorized food trucks, tow behind trailers, and cooking equipment that can be erected under a tent on a temporary basis.

**SECTION TWO:** Article III, Section 46-118. Use Table. *Non-Residential Uses.* is amended as follows:

Mobile Food Truck	Permitted	<b>B-1, B-2, B-3, M-1</b>
Mobile Food Vending	Permitted	<b>B-1, B-2, B-3, M-1</b>

**SECTION THREE:** Article III, Section 46-146 is hereby adopted as follows:

**Sec. 46-146. Mobile Food Trucks/Mobile Food Vending.**

1. A person operating a mobile food truck on private property shall be allowed subject to the following regulations:

- a. Locate on an approved hard surface that is at least 100 feet from the front door of a lawfully established eating place unless the owner of the eating place provides a letter of consent, a copy of which shall be kept within the food truck.
- b. Any auxiliary power required for the operation of the mobile food truck shall be self-contained or through a dedicated meter base not connected to any other structures. No use of public or private power or utility source is allowed without providing written consent from the owner and approved by the City of Moberly Building Inspector and power company.
- c. All materials generated from a mobile food business that are to be disposed of shall be disposed of properly. It is illegal to discharge or dispose of any substance, material, food or waste into the storm drain system.
- d. All grounds utilized by a mobile food truck shall always be maintained in a clean, safe and attractive manner. Trash and recycling containers shall be provided for use by the mobile food truck patrons. All trash or debris accumulating within 20 feet of any mobile operation shall be collected by the vendor and deposited into a trash container.
- e. Mobile Food Trucks shall not be allowed to offer indoor seating to the public.
- f. Water supply shall be self-contained in an approved tank according to the county health department. Mobile food trucks are required to have potable water and it shall be handled in a sanitary manner. No mobile food trucks shall be directly connected to the public water supply system.
- g. Sewer disposal shall occur in an appropriate manner and shall not be directly connected to the public sewer system.
- h. Toilet facilities shall be provided to the mobile food truck within 500 feet of the vehicle for the use by employees of the food truck. These facilities shall be connected to the public water and sewer system.
- i. Trucks and trailers used in association with the business must be currently and properly licensed and current with the state department of motor vehicles.
- j. Mobile food trucks must operate on private property except when approved to be located on public property as part of a larger event by the City Council.
- k. Operations are only allowed on private property upon written approval by the owner of the property. Written approval shall be kept in the food truck and available upon request.
- l. Parking is only allowed on an approved hard surface and on property with an active primary business. Parking is not allowed on grass or other landscaped areas.
- m. Parking of mobile food trucks overnight shall not be allowed for more than 2 nights in a 48-hour period.
- n. Mobile food trucks shall be parked so that neither the food truck or customer vehicles block driveways or existing building uses, or in such a manner as to create a traffic hazard.
- o. No mobile food trucks shall interfere with the internal parking lot circulation.
- p. Mobile food trucks shall not occupy any handicap accessible parking spaces.
- q. Mobile food trucks shall not use the public right of way unless permitted by ordinance or resolution.

2. Exceptions for mobile food vendors, such as ice cream trucks, shall be allowed to sell merchandise on the public right of way under the following circumstances:

- a. The operator does not stop on the public right of way for a period longer than five minutes.
- b. The operator does not impede the flow of traffic.
- c. The operator complies with the municipal traffic ordinances contained in Chapter 40.

**SECTION FOUR:** Chapter 12, Article XIII is hereby adopted as follows:

**ARTICLE XIII. MOBILE FOOD TRUCK/MOBILE FOOD VENDOR**

**Sec. 12-375.** Mobile food trucks and mobile food vendors are required to obtain a city business license prior to operation within the City of Moberly city limits in addition to the following requirements:

- (a) A current occupancy permit and Randolph County Health Department food service permit shall be required and maintained by the owner of the mobile food truck.
- (b) All mobile food trucks shall show proof of liability, casualty, and workmen’s compensation (if required by the state) insurance and shall hold the City of Moberly harmless on such policy.
- (c) All mobile food trucks shall provide proof of vehicle registration for the current year upon renewal of license or application for business license.
- (d) All city and county permits shall be clearly displayed on the mobile food truck in a place visible by customers.
- (e) All mobile food trucks shall adhere to the NFPA Food Truck Safety guidelines based on Annex B of the 2017 Edition of NFPA 96.

**SECTION FIVE:** This Ordinance shall take effect immediately upon passage by the Moberly City Council.

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri, this 17th day of August, 2020.

\_\_\_\_\_  
Presiding Officer at Meeting

**ATTEST:**

\_\_\_\_\_  
City Clerk

# City of Moberly City Council Agenda Summary

Agenda Number: #7.

Department: City Manager

Date: August 17, 2020

**Agenda Item:** A Resolution Approving A Lease Agreement With Marine Toys For Tots Foundation For Property Located At 218 W. Reed Street And Authorizing The City Manager To Execute The Lease.

**Summary:** Toys for Tots has requested the use of 218 W. Reed for their 2020 collection, and distribution, campaign. They have agreed to enter into a lease with the city beginning October 1, 2020 through December 31, 2020. The lease agreement presented sets forth the rights and liabilities of the participating parties. Toys for Tots is agreeable to paying \$1 for each month the unit is rented.

**Recommended**

**Action:** Approve this resolution

**Fund Name:**

**Account Number:**

**Available Budget \$:**

ATTACHMENTS:		Roll Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	<b>Mayor</b>		
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M__ S__ <b>Jeffrey</b>	__	__
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution	<b>Council Member</b>		
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report	M__ S__ <b>Brubaker</b>	__	__
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M__ S__ <b>Kimmons</b>	__	__
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M__ S__ <b>Davis</b>	__	__
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M__ S__ <b>Kyser</b>	__	__
<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 APPROVING A LEASE AGREEMENT WITH MARINE TOYS FOR TOTS FOUNDATION FOR PROPERTY LOCATED AT 218 W. REED STREET AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE LEASE.**

**WHEREAS**, Marine Toys for Tots Foundation is desirous of renting retail office space from the city at 218 W Reed Street for a charitable holiday fund raising venture; and

**WHEREAS**, it is desirable to the city to have tenants using retail business space in the downtown Moberly and to assist charitable fundraising; and

**WHEREAS**, the lease agreement attached hereto provides for a lease term beginning October 1, 2020 and ending December 31, 2020 and sets forth the rights and liabilities of the parties.

**NOW, THEREFORE**, the lease agreement with Marine Toys for Tots Foundation is hereby approved and the City Manager is hereby authorized to execute the Agreement on behalf of the City of Moberly, Missouri.

**RESOLVED** this 17<sup>th</sup> day of August, 2020, by the Council of the City of Moberly, Missouri.

\_\_\_\_\_  
**Presiding Officer at Meeting**

**ATTEST:**

\_\_\_\_\_  
**City Clerk**

OFFICE LEASE  
CITY OF MOBERLY, MISSOURI  
218 West Reed Street

THIS LEASE is made this \_\_\_ day of \_\_\_\_\_, 2020, between the City of Moberly, Missouri, (hereinafter "City") a municipal corporation and Marine Toys for Tots Foundation (hereinafter "Lessee").

**RECITALS**

- A. City is a Third-Class statutory city duly organized and validly existing under the laws of the state of Missouri with the power to conduct municipal business pursuant to Missouri law and the Ordinances duly enacted by the Moberly City Council.
- B. City is the owner of various downtown retail buildings which are available to local businesses to rent.
- C. City leases office space in a building at 218 W Reed Street and desires to lease said space to Lessee.
- D. Lessee is desirous of operating a charitable holiday fundraising venture.

**AGREEMENT**

**SECTION 1. RECITALS**

The above stated Recitals are true and correct and are incorporated herein and made a part of this Lease agreement (hereinafter "Agreement").

**SECTION 2. PREMISES**

City hereby leases to Lessee, and Lessee hereby leases from City, the office space located at 218 W. Reed Street, Moberly, Missouri 65270 (hereinafter the "Premises"). Lessee accepts the Premises "As Is," subject to all applicable municipal, state and federal laws, ordinances, regulations and policies governing and regulating the use of the Premises, and any covenants or restrictions of record. Lessee acknowledges that City has made no representations or warranties as to the physical state of the Premises, or any suitability of the Premises.

2.1 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 the City's actions taken for management and protection of the City's property resources and visitors.

2.2 Ownership of 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.

**SECTION 3. TERM**

3.1 The term of the lease shall be from October 1, 2020 to December 31, 2020.

3.2 Renewal. This lease shall not be automatically renewed.

3.3 Abandonment. Lessee shall occupy the Premises during the entire Lease Term, as described herein. If it fails to do so, Lessee may be determined as in default for abandoning the Premises.

**SECTION 4. RENTAL AMOUNT**

4.1 Monthly. Lessee shall pay One Dollar each month during the term of this lease.

**SECTION 5. LESSEE’S PERMITTED USE AND ACTIVITY**

5.1 Use. Lessee may utilize the Premises only for the purposes necessary to conduct its usual business operations. Lessee intends to operate a charitable fundraising venture.

5.2 Access and Key. Lessee shall be issued a key. Lessee shall be charged \$20 to replace a door key.

5.3 Alterations. Lessee shall not make any alterations of any nature to the Premises without the written permission of the City.

**SECTION 6. CITY’S OBLIGATIONS**

6.1 City Inspection. City shall, at all reasonable times, have the full and unrestricted right to enter the Premises for the purpose of inspecting the leased area, for maintenance and to determine compliance with the terms of this Agreement.

6.2 Maintenance. City agrees to maintain the leased Premises in the same condition as when leased, ordinary wear and tear excepted, during the term of this Agreement.

6.3 Trash Disposal. City shall be responsible for set up and payment of trash service.

6.4 Utilities. City shall be responsible for set up and payment of all utilities used at the premises including internet or phone service.

**SECTION 7. ASSIGNMENT**

7.1 Lessee shall not assign, hypothecate, or in any manner transfer any interest in this Agreement to any person or entity directly or indirectly, by operation of law or otherwise, without first securing City’s express written approval of such transfer.

**SECTION 8. LIABILITY**

8.1 To the extent governed by applicable state law, each party will be responsible for its own acts and results arising from those actions, and shall not be responsible for the acts of the other party and results arising from those actions.

8.2 Each party agrees, to the extent allowed by law, that it will assume all risk and liability to itself and its agents and employees for any cause of action resulting from any operations or conduct of

its agents or employees under this Agreement. Each party’s liabilities shall be governed by applicable state law.

8.3 Lessee agrees to indemnify and hold the city harmless for any claim, causes of action, or judgement resulting from Lessee’s use of the property or injury or damage to any third party.

**SECTION 9. INSURANCE**

9.1 Lessor. Lessee agrees to maintain Commercial General Liability coverage for the structure in an amount not less than \$1,000,000 per occurrence.

9.2 Lessee. Lessee shall be responsible for maintaining renter’s insurance or business interruption coverage, if desired.

9.3 Immunities. 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 applicable sovereign, governmental, or official immunities and protections provided by the state of Missouri, from time to time as amended, or otherwise available to City, or its elected officials or employees.

**SECTION 10. DAMAGE OR DESTRUCTION**

If the Premises or any portion thereof are damaged or destroyed at any time during the lease term, the City, as promptly as reasonably practicable and with all due diligence, shall repair or replace the damaged or destroyed Premises to the condition that existed prior to the damage or destruction and the Lessee’s rent obligation during that time shall be abated. Or the City may terminate this Agreement without liability and the Lessee’s rental obligation shall terminate.

**SECTION 11. DEFAULTS**

The occurrence of any one or more of the following events shall constitute a material default and breach of this lease Agreement by Lessee:

- A. The failure by Lessee to make any payment of Rent; or any other payment required to be made by Lessee hereunder, as and when due, where such failure shall continue for a period of ten (10) calendar days after written notice from City to Lessee.
- B. The failure by Lessee to comply with Section 5.3 of this Agreement.
- C. An unapproved or unauthorized transfer of any interest acquired under this Agreement.
- D. The occurrence of any other event described as constituting an “Event of Default” elsewhere in this Agreement.
- E. The discovery by City that any material information provided by Lessee related to this Agreement is materially false.

**SECTION 12. REMEDIES**

In the event of any material default or breach by Lessee, City may at any time thereafter, with or without notice or demand and without limiting City in the exercise of any right or remedy which City may have by reason of such default or breach, avail itself of the following remedies, which are cumulative and not exclusive:

- A. City may recover possession of the leased Premises by any lawful means available to it, including self-entry, in which case this lease Agreement shall terminate immediately and Lessee shall immediately remove all personal property from the Premises. If, after thirty days' notice in writing, Lessee shall fail to remove personal property City may remove such property to another location with Lessee assuming any risk of loss or damage to such property.

**SECTION 13. TERMINATION**

This lease Agreement is terminable with or without cause by either party upon thirty (30) calendar days written notice setting forth a date of termination of the Agreement. Upon notice of termination, Lessee shall be obligated to pay immediately any Rent , obligations or other fees due and owing to City. By the date given for termination, Lessee shall vacate the Premises and immediately remove all personal property.

If Lessee fails to vacate the Premises or fails to remove all personal property from the Premises, City may enter and recover possession. City may also, at its election, dispose of any remaining personal property and charge all costs associated with such disposal to Lessee. City shall deem any personal property remaining on the Premises as having been abandoned by Lessee.

**SECTION 14. NOTICES**

All notices, demands, requests or approvals to be given under this lease Agreement shall be given in writing and shall be by hand delivery, overnight mail service, registered or certified mail, or regular first-class mail. All notices, demands, requests or approvals from Lessee to City shall be addressed to:

Brian Crane  
 City Manager  
 101 West Reed Street  
 Moberly, MO 65270

All notices, demands, requests or approvals from City to Lessee shall be addressed to:

**SECTION 15. MUNICIPAL AUTHORITY**

City may only act through its City Council to approve this Agreement therefore execution of this Agreement is contingent upon approval by the Moberly City Council.

**SECTION 16. GOVERNING LAW**

This lease Agreement has been made and shall be construed and interpreted in accordance with the laws of the State of Missouri. Venue may be appropriate in the Randolph County Circuit Court.

**SECTION 17. 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.

**SECTION 18. 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.

**SECTION 19. ENTIRE AGREEMENT**

This Agreement represents the entire agreement between the Parties relative to the lease. All previous or contemporaneous contracts, representations, promises and conditions relating to the lease are superseded.

**SECTION 15. COUNTERPARTS**

This lease Agreement may be executed in several counterparts, each of which is an original, and all of which together constitute but one and the same document.

**SECTION 16. NO PROMISE OF FUNDING**

Other than as specifically set forth herein, this Agreement is not an obligation or commitment of funds, nor a basis for transfer of funds. Each party shall bear its own costs in relation to this Agreement. Expenditures by each party will be subject to applicable budgetary processes and to availability of funds pursuant to applicable laws, regulations, and policies. The parties expressly acknowledge that this in no way implies that any appropriation, tender, or allocation of funds for such expenditures.

**IN WITNESS WHEREOF**, the parties have executed this lease Agreement on the date set forth above.

APPROVED AS TO FORM:

CITY OF MOBERLY, MISSOURI

\_\_\_\_\_  
Randall D. Thompson  
City Attorney

By: \_\_\_\_\_  
Brian Crane  
City Administrator

ATTEST:

\_\_\_\_\_  
City Clerk

LESSEE

\_\_\_\_\_  
Marine Toys for Tots Foundation

# City of Moberly City Council Agenda Summary

Agenda Number: #8.  
 Department: Administration  
 Date: August 17, 2020

**Agenda Item:** A Resolution Authorizing The City Manager Of The City of Moberly, Missouri To Execute An Engagement Letter With Cunningham, Vogel & Rost As Bond Counsel.

**Summary:** The city intends to issue \$1,700,000 in Downtown Moberly Public Facilities Neighborhood Improvement District Limited General Obligation Bonds, Series 2020, to fund certain streetscape and sewerage improvements in the city's downtown area. The city will require the services of bond counsel to complete the issuance and private placement of the bonds sometime in September 2020. CVR has submitted its Letter of Engagement for the services which needs to be approved and the city manager authorized to sign.

**Recommended**

**Action:** To adopt the Resolution at the August 17, 2020 City Council meeting.

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

RESOLUTION NO. \_\_\_\_

**A RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF MOBERLY, MISSOURI TO EXECUTE AN ENGAGEMENT LETTER WITH CUNNINGHAM, VOGEL & ROST AS BOND COUNSEL.**

**WHEREAS**, the City of Moberly (the "City") is desirous of engaging the services of Cunningham, Vogel & Rost, P.C. ("CVR") to serve as Bond Counsel in connection with the issuance by the City of its \$1,700,000 Downtown Moberly Public Facilities Neighborhood Improvement District Limited General Obligation Bonds; and

**WHEREAS**, CVR is particularly suited to provide such expertise and has submitted the attached Engagement Letter which outlines the legal relationship between the City and CVR, the terms and conditions of engagement, the scope of engagement and the compensation for services; and

**WHEREAS**, it is in the best interests of the City and it's residents to immediately secure the services outlined in the Engagement Letter and the charges outlined for said services are reasonable and customary.

**NOW, THEREFORE**, the City of Moberly agrees to the terms of the Engagement Letter with CVR and hereby authorizes the City Manager to execute the Letter on behalf of the city and to take such other and further actions as may be necessary to complete the engagement.

**RESOLVED** this 17th day of August, 2020, by the Council of the City of Moberly, Missouri.

\_\_\_\_\_  
Presiding Officer at Meeting

**ATTEST:**

\_\_\_\_\_  
City Clerk

**CUNNINGHAM, VOGEL & ROST, P.C.**

*legal counselors to local government*  
333 S. KIRKWOOD ROAD, SUITE 300  
ST. LOUIS, MISSOURI 63122  
TEL: 314.446.0800  
FAX: 314.446.0801  
*www.municipalfirm.com*

**By Electronic and First Class Mail**

July 28, 2020

City of Moberly  
101 West Reed Street – City Hall  
Moberly, Missouri 65270  
Attn: City Manager

Re: Agreement to Provide Bond Counsel Services

Gentlemen:

We are pleased to submit this letter setting forth the terms of engagement of Cunningham, Vogel & Rost, P.C. (“CVR”) for service as Bond Counsel in connection with the issuance by the City of Moberly (the “City”) of its \$1,700,000 Downtown Moberly Public Facilities Neighborhood Improvement District Limited General Obligation Bonds (Downtown Moberly Public Facilities Improvements Project) Series 2020 (the “Bonds”) to fund certain streetscape and sewerage improvements in the City’s downtown area (collectively, the “Project”). CVR anticipates the Bonds will be sold to Regional Missouri Bank, Moberly, Missouri (the “Lender”), in a private placement sometime in September 2020 (the “Transaction”).

CVR understands that the City has elected not to engage a registered municipal advisor in connection with the Transaction and the issuance of the Bonds. In connection with this election, the City is advised that CVR attorneys are not municipal advisors, and that CVR does not render financial advice and will not provide services other than traditional legal services. This letter will confirm discussions regarding CVR’s engagement and will describe the basis for providing Bond Counsel services. Other supplementary terms of this engagement are set forth below and are attached to this letter as ADDITIONAL TERMS OF ENGAGEMENT.

**1. Client; Scope of Representation.** The client in this representation will be the City. In this engagement, CVR will provide the following Bond Counsel services (collectively the “Bond Counsel Services”):

Coordinate, draft and review documentation necessary for the issuance and delivery of the Bonds (“Bond Documents”);

Consultation in connection with any remaining legal issues involving the structuring and documenting of the Transaction;

Preparation of transcripts of the proceedings;

As requested, attendance at meetings at which Bond Documents are adopted;

If warranted and justified under application of customary practices and relevant ethical and legal standards, rendering of an approving opinion of Bond Counsel for the Bonds regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Missouri income tax purposes (our “Approving Opinion”);

Assist in filing Internal Revenue Form 8038-G (Information Return);

Assist with agency filings required to be made at or in conjunction with closing on the Bonds including, without limitation review and registration of the Bonds by the Missouri State Auditor; and

Prepare a post-issuance compliance checklist, and, if requested, conduct a post-issuance compliance review conference with applicable City representatives.

Unless otherwise agreed in writing, Bond Counsel Services shall not include preparation or the rendering of opinions regarding any offering statement or portion thereof for the Bonds. Other than preparation and delivery of transcripts, Bond Counsel Services do not include providing continuing advice to you or to or any other party after closing on the Bonds. Again, CVR attorneys are not municipal advisors, and CVR does not render financial advice or other financial services to any party.

**2. Opinion.** Our Approving Opinion will be addressed to the City and the Lender. The City and the Lender may rely upon our Approving Opinion under the conditions herein and therein. Our Approving Opinion will state that no party other than the City and the Lender may rely upon it. In rendering our Approving Opinion, as to certain matters, we will expressly rely upon the opinion of the City Counselor.

Customarily, our Approving Opinion is delivered on the date the Bonds are exchanged for their purchase price. Our Approving Opinion will be based on and issued subject to facts and law existing as of its date. In rendering our Approving Opinion, CVR will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and will assume continuing compliance by the City with applicable laws relating to the Bonds. During the course of this engagement, CVR will rely on the City, the Lender or other applicable parties to provide us with complete and timely information on all developments pertaining to the Project and any aspect of the Bonds and their security. It is hereby acknowledged that the various legal opinions delivered concurrently with the delivery of the Bonds including, without limitation, our Approving Opinion express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. Our Approving Opinion will further state that by rendering our Approving Opinion CVR does not become an insurer or guarantor of that expression of professional judgment, of the Transaction, or of the future performance of parties to the Transaction, nor does the rendering of our Approving Opinion guarantee the outcome of any legal dispute that may arise out of the issuance of the Bonds or the Transaction.

**3. Fees and Expenses; Billing.** Fees and expenses for the Bond Counsel Services are based upon the net principal amount of the Bonds to be issued. Based on the proposed principal amount of the Bonds, our fee will be a fixed amount of \$46,000. This fee is subject to change if the actual principal amount is substantially different from the proposed principal amount. Fees for Bond Counsel Services are “all in” - there are no additional charges for photocopying, postage, telephone, travel, transcripts, etc.

The foregoing assumes the cooperation of all involved parties, that no unanticipated deviation occurs from the Transaction as contemplated, including applicable facts or law, and that no significant public controversy arises during the course of the Transaction or the preparation of Bond Documents.

Fees for Bond Counsel Services will be due at closing on the Bonds; *provided that*, in the event the City elects not to issue the Bonds for any reason, or in the event the City or CVR terminates this engagement prior to closing and payment of fees, fees and expenses will be charged for time and expenses actually incurred on the City’s behalf at the firm’s then current standard hourly rates up to the maximum lump sums indicated above. In addition, in the event the Bonds are not closed for any reason within five (5) months of the date of this letter, or under terms other than those expressly contemplated above, CVR reserves the right to modify the foregoing fixed fee arrangements or to be compensated for time and expenses incurred or to be incurred on the City’s behalf at the CVR’s then current standard hourly rates.

**4. Conflicts.** As you know, CVR represents many clients on a regional basis, including municipalities and other governmental clients throughout Missouri, Illinois, and elsewhere. In certain matters CVR may represent clients in matters involving multiple parties. Although we are not aware of any current representation in which CVR would be adverse to the City’s interests in this matter, it is possible that some of CVR’s present or future clients may have disputes with the City during the time of this engagement. By the acceptance of this letter, the City agrees that CVR may continue to represent or undertake to represent existing or new clients in those matters that are not substantively related to CVR’s work for the City in this matter, even if the interest of such clients in those matters is directly adverse to the City. CVR agrees, however, that this prospective consent to conflicting representation as set forth above shall not apply where, as a result of CVR’s representation of the City or of the Downtown Moberly Community Improvement District (the “District”), CVR has obtained sensitive, proprietary, or other confidential information of a non-public nature that, if known to any such other client of CVR, could be used in any such other matter by such client to the material disadvantage of the City or the District.

**5. Conclusion of Engagement.** The representation created by this engagement letter will be concluded upon issuance and closing of the Bonds. Nevertheless, subsequent to closing, CVR will mail the appropriate Internal Revenue Service Form 8038; assist with any other agency filings required to be made at or in conjunction with closing on the Bonds; assist in providing notice of the Bonds through the Missouri Accountability Portal; prepare a post-issuance compliance checklist; and conduct, if requested, a post-issuance compliance review conference with applicable City staff; and will prepare and distribute a transcript of proceedings pertaining to

City of Moberly  
Bond Counsel Services  
July 28, 2020

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the Bonds. In the interim, either the City or CVR shall have the right to terminate this engagement at any time after providing reasonable advance written notice.

Bond Counsel Services do not include legal services in connection with post-closing requirements, such consultation regarding any tax or securities issues that may arise after closing, relating to the Bonds. To the extent CVR may provide those services to the City such services will be provided in accordance with CVR's engagement as special counsel to the City at the firm's then-current hourly rates.

If you are in agreement with the above, please sign the enclosed copy of this letter and return an executed copy to the undersigned while maintaining a copy for your files. We are pleased to have this opportunity to work with you. Feel free to call the undersigned if you have any questions during the course of our representation.

Cordially,

CUNNINGHAM, VOGEL & ROST, P.C.



AGREED TO AND ACCEPTED:

CITY OF MOBERLY

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2020

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ADDITIONAL TERMS OF ENGAGEMENT**

**Our Client.** The person(s) or entity (ies) who is the client in this engagement is limited to those specifically stated in the accompanying engagement letter. In order to avoid misunderstandings and/or inadvertent conflicts of interest in the future, it is understood that, in the absence of written agreement to the contrary, neither this engagement nor CVR’s work in connection with this engagement shall be understood or taken to create an attorney-client relationship with other, including related or affiliated (*e.g.*, parent, subsidiary, shareholder, partner, joint venture, etc.), persons or entities.

**Provision of Legal Services, Generally.** This engagement is for provision of professional legal services and not for the provision of business, personal, accounting, technical, financial, or other advice not constituting legal services. It is agreed that the client is not relying upon CVR for advice in areas other than professional legal services, even if such matters should be discussed in connection with the engagement.

**Entire Agreement.** The accompanying engagement letter, together with these Additional Terms of Engagement, shall constitute the entire agreement concerning the engagement and shall not be modified or supplemented, except in a subsequent writing signed by the parties.

**Client Files.** During the course of client representation, CVR retains electronic and paper records relating to the professional legal services provided so that CVR is better able to assist the client and, in certain situations, to comply with professional guidelines. CVR employs physical, electronic, and procedural safeguards to preserve client confidentiality and to protect non-public information. CVR agrees to retain and securely store client files (which include documents generated by CVR, by the client, and by others) for a period of six (6) months after completion or termination of the representation, absent other written agreement between CVR and the client regarding disposition of client files. A client may request, in writing, the return of client files at any time within such six-month period. Absent such a written request, client files will be deemed abandoned. In such case, the client hereby authorizes CVR to destroy such files at any time after expiration of such six-month period. All such client files will be destroyed unless CVR is otherwise required to retain same pursuant to the Code of Professional Responsibility or the Ethical Rules promulgated thereunder.

**E-mail Confidentiality.** CVR often communicates using e-mail. Any attorney or legal assistant e-mail could contain attorney-client, confidential, or other privileged communications. While CVR makes every effort to ensure that our e-mail and server are secure, Missouri lawyers are required by the Missouri Bar Disciplinary Counsel to notify prospective recipients of e-mail that (1) e-mail communication is not a secure method of communication, (2) any e-mail that is sent to you or by you may be copied and held by various computers it passes through as it goes from the firm to you or vice versa, and (3) persons not participating in our communication may intercept our communications by improperly accessing your computer or the firm’s computer or even some computer unconnected to either you or the firm that the e-mail passes through. Unless otherwise instructed in writing, CVR will assume you have consented to receive communications via e-mail. If in the future you want future communications to be sent by a different method, please contact CVR in writing immediately.

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_  
Department: City Clerk  
Date: August 17, 2020

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

**Summary:** Appropriation Resolution.

**Recommended**

**Action:** Please approve this Resolution.

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget \$:** N/A

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

BILL NO. \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$771,058.36.**

**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 August 17, 2020 in the amount of **\$58,950.24.**

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$3,852.83.**

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 August 17, 2020 in the amount of **\$64,799.75.**

SECTION 4: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$54,741.46.**

SECTION 5: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$35,303.08.**

SECTION 6: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$47,702.24.**

SECTION 7: There is hereby appropriated out of the **Utilities OP Reserve Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$15,626.92.**

SECTION 8: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$10,895.00.**

SECTION 9: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$722.80.**

SECTION 10: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$454,069.45.**

SECTION 11: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$23,393.59.**

SECTION 12: 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 August 17, 2020 in the amount of **\$51.00.**

SECTION 13: There is hereby appropriated out of the **Downtown CID Property Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due August 17, 2020 in the amount of **\$950.00.**

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

**RESOLVED** this 17th day of August 2020 by the Council of the City of Moberly, Missouri.

ATTEST:

\_\_\_\_\_  
Presiding Officer

\_\_\_\_\_  
City Clerk

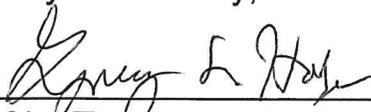
I hereby certify that there is sufficient money standing to the credit of the City of Moberly, Missouri, unappropriated in the several funds covered by this resolution to meet the requirements of this resolution.

*Erny L. Hoke*  
\_\_\_\_\_  
City Treasurer, City of Moberly, Missouri

**EXPENSES PAID AUG 2, 2020 - AUG 13, 2020 FOR THE FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE August 17, 2020 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$	58,950.24
Payroll Fund	\$	3,852.83
Solid Waste Fund	\$	64,799.75
Parks and Recreation Fund	\$	54,741.46
Airport Fund	\$	35,303.08
Utilities OP & Maintenance Fund	\$	47,702.24
Utilities OP Reserve Fund	\$	15,626.92
Capital Improvement Trust Fund	\$	10,895.00
Emergency Telephone Fund	\$	722.80
Transportation Trust Fund	\$	454,069.45
Street Improvement Fund	\$	23,393.59
Downtown CID Sales Tax Fund	\$	51.00
Downtown CID Prop. Tax Fund	\$	950.00
<b>Total</b>	<b>\$</b>	<b>771,058.36</b>

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

8/13/2020  
Date

#9.

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
24 DISBURSEMENTS										
84161	8/07/2020	6	AMEREN MISSOURI		20.42					
84162	8/07/2020	13	ARROW ENERGY INC		17,798.63					
84163	8/07/2020	2975	BRENNTAG MID SOUTH INC		254.90					
84164	8/07/2020	693	ED ROEHR SAFETY PRODUCTS INC		493.00					
84165	8/07/2020	1688	MFA OIL COMPANY		8,696.67					
84166	8/07/2020	3069	SMITH FERTILIZER & GRAIN INC		2,179.27					
84167	8/11/2020	3	AFLAC GROUP INSURANCE		2,437.83					
84168	8/11/2020	2646	VALIC		992.00					
* 84169	Thru 84178									
84179	8/13/2020	3055	ADVANCED DISPOSAL - MACON		65,139.74					
84180	8/13/2020	1122	ALLDATA		1,995.00					
84181	8/13/2020	4207	ALPHA MEDIA LLC		85.00					
84182	8/13/2020	1	ALTORFER INC		232.41					
84183	8/13/2020	6120	AMAZON CAPITAL SERVICES		245.99					
84184	8/13/2020	3534	AMERICAN CLEANING SYSTEMS INC		427.50					
84185	8/13/2020	3112	ARAMARK UNIFORM SERVICES		752.47					
84186	8/13/2020	13	ARROW ENERGY INC		10,398.98					
84187	8/13/2020	30	ARTDEP+BENTON		234.55					
84188	8/13/2020	4504	AT&T 5011		643.10					
84189	8/13/2020	970	BANNER FIRE EQUIPMENT INC		4,048.19					
84190	8/13/2020	4729	BARTLETT & WEST		42,938.66					
84191	8/13/2020	270	BEAVERSON CONSTRUCTION SERVICE		125.00					
84192	8/13/2020	5176	BILLINGTON MARY		30.00					
84193	8/13/2020	34	BOB'S TIRE, LLC		483.00					
84194	8/13/2020	35	BOGIE PUMP INC		790.95					
84195	8/13/2020	5580	BOYER LISA		100.00					
84196	8/13/2020	2605	BRATCHER'S MARKET		145.99					
84197	8/13/2020	5257	BROWN SMITH WALLACE		10,000.00					
84198	8/13/2020	424	BUTLER SUPPLY INC		42.94					
84199	8/13/2020	4941	CAPITAL PAVING & CONST LLS		255,788.19					
84200	8/13/2020	598	CHARITON VALLEY COMMUNICATIONS		260.16					
84201	8/13/2020	1301	CINTAS CORPORATION		76.11					
84202	8/13/2020	3137	CINTAS CORPORATION #379		660.00					
84203	8/13/2020	653	COE EQUIPMENT		150.30					
84204	8/13/2020	460	COLUMBIA DAILY TRIBUNE		189.91					
84205	8/13/2020	3063	CONLEY FOREST DO		85.00					
84206	8/13/2020	2913	CULLIGAN WATER CONDITIONING		61.89					
84207	8/13/2020	2908	CUNNINGHAM VOGEL & ROST PC		11,324.39					
84208	8/13/2020	118	D & L TRENCHING INC		475.00					
84209	8/13/2020	6178	D.R. BOARDSEN, OD PC		950.00					
84210	8/13/2020	691	DIV EMPLOYMENT SECURITY		3,475.78					
84211	8/13/2020	2806	DPC ENTERPRISES LP		819.00					
84212	8/13/2020	693	ED ROEHR SAFETY PRODUCTS INC		740.93					
84213	8/13/2020	6183	EFFECTIVE COMMUNICATIONS, INC		594.00					
84214	8/13/2020	695	ENGINEERING SURVEYS & SERVICES		321.50					
84215	8/13/2020	1527	ESRY DANIEL		70.00					
84216	8/13/2020	3103	FASTENAL COMPANY		.00					VOID:
84217	8/13/2020	3103	FASTENAL COMPANY		1,162.26					
84218	8/13/2020	699	FEDERAL EXPRESS		26.37					
84219	8/13/2020	5801	FINNELL MADDI		50.00					
84220	8/13/2020	6179	FLEMING CARLA		100.00					

**ACCOUNTS PAYABLE CHECK REGISTER**

#9.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
84221	8/13/2020	701	FOUR ACRES NURSERY INC	3,550.00				
84222	8/13/2020	1344	FRED WEBER INC	3,128.09				
84223	8/13/2020	2839	FUSION TECHNOLOGY LLC	1,018.65				
84224	8/13/2020	6181	GARRISON RENEE	250.00				
84225	8/13/2020	3102	GATTS MOWING LLC	60.00				
84226	8/13/2020	3011	GLENN'S GARAGE DOORS	89.00				
84227	8/13/2020	2956	GREEN HILLS VET CLINIC LLC	1,478.57				
84228	8/13/2020	1348	HUNTSVILLE MACHINE	112.00				
84229	8/13/2020	759	HUTCHINSON SALT COMPANY	10,763.43				
84230	8/13/2020	763	SUMNER ONE	239.57				
84231	8/13/2020	5591	INOVATIA LABORATORIES LLC	292.50				
84232	8/13/2020	2812	JACOBS ENGINEERING	23,309.00				
84233	8/13/2020	5965	KIM HOSKINS ENVIRONMENTAL	5,025.00				
84234	8/13/2020	1319	KOHL WHOLESALE	1,896.97				
84235	8/13/2020	2964	LEES LAWN CARE & EQUIPMENT LLC	248.04				
84236	8/13/2020	1381	LEON UNIFORM COMPANY	177.00				
84237	8/13/2020	5267	LILE PAULA	100.00				
84238	8/13/2020	1246	LOCHNER	5,856.76				
84239	8/13/2020	3015	LOWE'S HOME CENTERS, LLC	694.36				
84240	8/13/2020	1565	MACON ELECTRIC COOP	40.46				
84241	8/13/2020	2220	MARTIN EQUIPMENT	216.28				
84242	8/13/2020	1608	MARTIN'S FLAG CO INC	177.30				
84243	8/13/2020	2717	MATHESON TRI GAS INC	140.43				
84244	8/13/2020	1639	MATTOX ADVERTISING CO	160.00				
84245	8/13/2020	2567	MERAMEC SPECIALTY COMPANY	858.09				
84246	8/13/2020	1694	MFA INCORPORATED	558.30				
84247	8/13/2020	96	MID-STATE PETROLEUM EQUIPMENT	349.00				
84248	8/13/2020	1756	MIRMA	14,986.92				
84249	8/13/2020	2253	MISSOURI DEPT OF REVENUE	53.00				
84250	8/13/2020	640	MISSOURI MUNICIPAL ATTORNEYS A	55.00				
84251	8/13/2020	186	MITCHELL TRAVIS	3.24				
84252	8/13/2020	3041	MO ONE CALL SYSTEM INC	395.00				
84253	8/13/2020	1770	MO VOCATIONAL ENTERPRISES	720.00				
84254	8/13/2020	2591	MOBERLY AREA ECONOMIC DEVELOPM	100.00				
84255	8/13/2020	1921	MOBERLY LUMBER INC	.00				VOID:
84256	8/13/2020	1921	MOBERLY LUMBER INC	2,017.18				
84257	8/13/2020	2907	MOBERLY READY MIX	1,431.62				
84258	8/13/2020	4906	MUTTER FARMS LLC	886.04				
84259	8/13/2020	1604	NAPA AUTO PARTS OF MOBERLY	.00				VOID:
84260	8/13/2020	1604	NAPA AUTO PARTS OF MOBERLY	706.86				
84261	8/13/2020	2734	NARTEC, INC	188.64				
84262	8/13/2020	2152	NEMO ELECTRIC CO INC	3,978.10				
84263	8/13/2020	2384	NICKERSON LEA	45.00				
84264	8/13/2020	2299	O'REILLY AUTOMOTIVE STORES INC	78.00				
84265	8/13/2020	6121	PENSKE TRUCK LEASING CO., L.P.	1,777.31				
84266	8/13/2020	5727	PEST PRO SOLUTIONS INC	95.00				
84267	8/13/2020	2556	PETTY CASH	210.75				
84268	8/13/2020	2596	PLUMB SUPPLY COMPANY-MOB	24.38				
84269	8/13/2020	2586	PRATHERS TOWING	60.00				
84270	8/13/2020	5829	Q SECURITY SOLUTIONS	401.00				
84271	8/13/2020	4924	R P LUMBER COMPANY INC	.00				VOID:
84272	8/13/2020	4924	R P LUMBER COMPANY INC	7,222.30				
84273	8/13/2020	415	RANDOLPH AREA YMCA	1,187.00				

**ACCOUNTS PAYABLE CHECK REGISTER**

#9.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
84274	8/13/2020	503	RANDOLPH COUNTY EXCEL, INC	200.00				
84275	8/13/2020	2593	RANDOLPH COUNTY RECORDER	37.00				
84276	8/13/2020	5646	REDEEMER CHURCH	100.00				
84277	8/13/2020	4874	RIPPEL MARDELL	25.00				
84278	8/13/2020	4801	ROBERTSON MAMMIE	25.00				
84279	8/13/2020	2850	ROTARY CLUB OF MOBERLY	105.00				
84280	8/13/2020	2752	LARIMER DAN	850.00				
84281	8/13/2020	6118	S&A EQUIPMENT AND BUILDERS	33,504.52				
84282	8/13/2020	260	SURVEYING & MAPPING LLC	250.00				
84283	8/13/2020	6169	SANDER THERESE	400.00				
84284	8/13/2020	5678	SAVING DOGS 4 PAWS AT A TIME	108.38				
84285	8/13/2020	280	SCHEPPERS INTERNATIONAL TRUCK	2,771.89				
84286	8/13/2020	617	SCHULTE SUPPLY INC	1,461.75				
84287	8/13/2020	787	SELF CHARLES E	470.23				
84288	8/13/2020	3069	SMITH FERTILIZER & GRAIN INC	2,179.27				
84289	8/13/2020	2610	BRENDLINGER ENTERPRISES INC	1,838.00				
84290	8/13/2020	5639	SOCKET	.00			VOID:	
84291	8/13/2020	5639	SOCKET	2,440.03				
84292	8/13/2020	5700	STAPLES	758.45				
84293	8/13/2020	5990	SUGAR CREEK VETERINARY SE	37.00				
84294	8/13/2020	6162	SWALLOW TROPHY & ENGRAVING	16.00				
84295	8/13/2020	2962	SYDENSTRICKER NOBBE PARTNERS	17.44				
84296	8/13/2020	1489	TITAN INDUSTRIAL CHEMICALS LLC	1,625.00				
84297	8/13/2020	2647	VANDEVANTER ENGINEERING INC	3,657.00				
84298	8/13/2020	5800	VERIZON CONNECT NWF INC	19.19				
84299	8/13/2020	6180	VERMEER SALES&SERVICE M.I.,INC	89.58				
84300	8/13/2020	2656	WESTLAKE HARDWARE	.00			VOID:	
84301	8/13/2020	2656	WESTLAKE HARDWARE	.00			VOID:	
84302	8/13/2020	2656	WESTLAKE HARDWARE	.00			VOID:	
84303	8/13/2020	2656	WESTLAKE HARDWARE	1,347.41				
84304	8/13/2020	5878	WIEDEMAN DOZING LLC	1,595.00				
84305	8/13/2020	2658	WILLIS BROS INC	162,836.10				
84306	8/13/2020	5925	WILLIS MARK	4,800.00				
84307	8/13/2020	5294	ZURCHER TIRE INC	330.00				
*20190809								
20190810	8/03/2020	1756	MIRMA	640.00		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	771,058.36
CLEARED	.00
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BANK 24 TOTAL	771,058.36
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	58,950.24	58,950.24	.00	.00
105 PAYROLL FUND	3,852.83	3,852.83	.00	.00
110 SOLID WASTE FUND	64,799.75	64,799.75	.00	.00
115 PARKS & RECREATION FUND	54,741.46	54,741.46	.00	.00
120 AIRPORT FUND	35,303.08	35,303.08	.00	.00

# ACCOUNTS PAYABLE CHECK REGISTER

#9.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
		301	UTILITIES OP & MAINT	47,702.24	47,702.24			.00 .00
		303	UTILITIES OP RESERVE	15,626.92	15,626.92			.00 .00
		304	CAPITAL IMPROVEMENT TRUST	10,895.00	10,895.00			.00 .00
		400	EMERGENCY TELEPHONE FUND	722.80	722.80			.00 .00
		600	TRANSPORTATION TRUST FUND	454,069.45	454,069.45			.00 .00
		601	STREET IMPROVEMENT FUND	23,393.59	23,393.59			.00 .00
		911	DOWNTOWN CID SALES TAX	51.00	51.00			.00 .00
		912	DOWNTOWN CID PROP TAX	950.00	950.00			.00 .00

# ACCOUNTS PAYABLE CHECK REGISTER

\*\*\* CHECK SUMMARY \*\*\*

#9.

BANK#	BANK NAME	DESCRIPTION
CHECK#		

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24 DISBURSEMENTS

84161 Thru	84168	Accounts Payable Checks
84169 Thru	84178	Utility Billing Checks
84179 Thru	84307	Accounts Payable Checks

20190810		Accounts Payable E-Pay
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# City of Moberly City Council Agenda Summary

Agenda Number: #10.

Department: City Manager

Date: August 17, 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 July.

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

# COMMUNITY DEVELOPMENT/PUBLIC WORKS MONTHLY REPORT

June 2020

## A. PROJECTS

### Community Development

**Fennel** – Work continues on the roof structure and decking. It is imperative that they get the brick parapet wall tied into the new roof structure soon. The Eastern most section is covered and not far away from having Beaverson start the roof membrane on this section.

**JT Cross Lumber** – All of the locates have been completed for the excavation of the footer to support the end cap block wall. As soon as our limited staff is able to break off from other tasks, we will get that dug out and poured in.

**Demolition Grant** – The first round of properties (23) are out for bid. We have been waiting a long time for this to come. Numerous properties in the community are overdue for removal. Staff and the MTCOG have been doing great on this and we hope to see the numbers come in good. Pete Agee will be working on utility disconnects this week.

**Welcome Signage** – The poles and frames are all in, sandblasted and powder coated. Harley Mattox has been in the hospital and just came home yesterday. I have been in contact with Phil Mattox, and they have been working on lettering the panel, but the reflective materials are on back order. I am trying to get an estimated date for installation, but until they know a date for that lettering material, it's hard to speculate. I am going to try and work with them to get the bases for the poles installed in the next couple of weeks, so that when the signs are finished, it would be a quick install. We have all the documents (agreements/permits) from the State in place.

**Silva Lane connector**– Met with Bartlett & West to review the potential layout for connecting Silva lane over to N. Morley. We have discussed this as a potential before, but this time Mr. Lingle (MBL Development) would be actually donating the r/w for the work and we are looking into the potential of some CDBG funding for the project.

**Jr. High** –Toured the building with some of you. It remains relatively secure at this time. There were a couple of areas where people had been sleeping there at some point, but it wasn't clear how recently it may have been. Much of the glass has been broken out and very little salvageable items remain.

**CCCB/Durk** – We received a proposal where Durk would partner with another group to construct senior housing on the CCCB property. It was a very detailed proposal with much work put into it. Basically, the college would be donating the land for the project with them receiving a cut of the revenue for a period of years as the payback. It has the potential to be a greater return on the money and an attractive, beneficial project for the community.

**Ameren** – Their main facility off of Dameron Street is in a low area with poor drainage and they continue to have excessive water run into their offices and storage buildings during higher intensity rain events. As we have some land adjacent to them from the old Banquet foods property that could be used for detention area, we have suggested the donation of some of that property for them to construct detention on to help their situation. They are interested and are having a consultant look into that as a potential solution.

**Kitchen** – The City has completed all of the tasks that were required by our agreement, and have also completed the items that Mr. Kitchen was complaining about that were outside of our required work (grading & seeding of our R/w and installation of a new Hedge corner post on his property). Randall has mailed him the deed he is required to execute as per the signed agreement and staff has followed up trying to contact him. He has yet to execute or respond. I have asked Randall to follow up with another letter to try and get this completed.

**Glass Recycling** – Everything is going well with this. We have emptied the North bin several times and the South bin a couple. Good public participation so far. The only negative is education of not placing the bags or the container that people transport the glass to the bin in them. Staff must dig through the glass to remove these bags and containers. We are hopeful to have a load for Ripple to come pick up soon. Overall, very happy with the project.

**Solar** – MC Power has continued to communicate with us as to their efforts to meet with a proposal. They received a few sites back from their 3rd party review team and are reviewing those internally. They ran into a few issues with their software having the correct Ameren profiles. They are working with the software company, Energy Toolbase, to have the rest of the profiles uploaded into the system so they can complete the rest of the sites. We hope they have all of this worked out so that we can meet in late Aug. or Sept.

**Former Woodland Hospital** – Massive changes on this project this last month. The building is gone and locates are being completed for the repairs to the sewer line that runs deep down the center of the property. This will be partially covered by the building footprint, so must be reconstructed to meet the requirements of the utilities department. I understand that Willis Brothers has been contracted to complete the work since they already have equipment and manpower in town.

**Public Works**

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

**Shepherd Brothers Blvd Sidewalk** – The sidewalk is all poured and curb in front of concrete plant. There is some backfill remaining that I have asked our street crews to coordinate with DMC to complete and have seeded before school starts. We have a couple of places where they must work on drainage. The ditches don't have much fall and it wasn't very noticeable when grown up in weeds. We are going to shoot elevation and try to get it draining better, but it remains very wet currently. We installed a curbed island in front of the concrete plant to minimize the areas where trucks drag rock and material over the sidewalk. We were going to fill with soil and grass, but they have asked to fill with decorative rock. I think this is a good idea as we don't have the time to maintain it and I doubt they will take care of it.

**Harrison & Garfield** – Much of the curb has been completed, nearly all of Garfield and much of Harrison. Crews have been backfilling Garfield recently. While some of the residents are tired of the construction and mess, most of them are realizing the end results with many already seeing the impact of the improved drainage and the curbs keeping the water out of their yards and away from houses and garage. I wish we had the funds to complete the replacement of the sidewalks in the

area to make this a more “finished” looking project, but I am hopeful we can make some improvements on those over the next few years.

I am hopeful the project will be far enough along that we can look at getting Capital back in town around the first of September to start on the patching/paving of the streets.

**Fox Park Detention** – Willis brothers have broken ground on the detention basin, but only to utilize the topsoil for back fill behind the curbs on Garfield and Harrison. I anticipate heavier efforts on it in the next couple of weeks. I am sure they will want to beat the fall wet weather.

**Morley & Hwy 24** – The project is a little behind schedule, not so far to be of a significant concern yet, however we have been pressing the contractor for an updated schedule and efforts they have planned to get back on pace. So far, they have been a little reluctant to provide the requested information. We are reminding them of the \$750/day liquidated damages for failure to meet the time requirements. We anticipate they will provide the information soon and get back on track. I am satisfied with the work they have completed, but I have been trying to have them be better about completing all work as they go. There are some areas where valves must be raised before they can pour areas back and they have put off getting back to it. Unfortunately, I can’t dictate how they do their work as long as it’s in spec and they complete within the allotted time. I will continue to press for the completion as they go.

**Kiwanis Detention** – I have been assisting Parks & Utilities to negotiate the access and construction they require to build a regional detention basin that will serve the park itself, but also all downstream properties. Utilities also needs to loop a water line from Cobblestone back across the properties in that area, including the Park. The property owners between the Park and Cobblestone were not willing to grant an easement, and rather than condemnation, we were able to come to an agreement to purchase the North 1.5 acres for access to move the 19,000 yards of soil and to place the water line on. While we didn’t need the property, the \$8,000 paid for the land was as cheap or cheaper than the condemnation process would have been to acquire the easement and MUCH quicker. To get the price we were quoted, the work needs to happen this fall.

We had a legal description completed and provided that to Randall to prepare the contract for purchase of the parcel and staff will complete the lot split. Owning the ground will be much easier to complete land restoration and we won’t be battling with a disgruntled property owner as to the work and timing of it. Additionally, the extra ground may provide for a better layout of the detention basis anyhow. We hope to have the contract completed, reviewed and executed in the next 10 days.

**Airport** – We have received contracts signed by the contractor. They are ready for execution by the City at this point.

### **PR/Communications/Grant Specialist – Emily Goyea-Furlong – July Monthly Report**

- Manage all City of Moberly social media accounts, City’s website
- Created press releases and dispersed them to media outlets
- Continued discussion regarding mural/banner project
- Virtually attended bi-weekly City Council meetings BCBH Coalition Meeting at Randolph Co. Health Dept. and participating in coalition
- Wrapping up the glass recycling grant.
- Correspondence with Omar Bradley EAA Chapter, continued creation of EAA chapter duties.
- Worked with Carla on continuing to administer [redacted] grant.
- Created promo videos for public utilities and p [redacted] works

- NIMS trainings
- Began promotion of Moberly Mess Busters.
- Continued creating historical walking tour app.
- Discussion, planning and execution of plans for COVID-19 response.
- Coordinated webinar for possible website switch.

### **Cemetery Department**

There were two (2) grave lots sold; two (2) graves opened; and three (3) monument permit sold during the month of July.

**Cemetery staffing** – The lack of inmates due to Covid-19 and the seasonal students all leaving to go back to school has us putting up to 6 of the street dept employees at the cemetery to try and keep up with mowing and weed eating. We have tried to find some additional part-time/seasonal help to cover this last couple of months of the mowing season but are not having much luck. We had anticipated the inmates being back in August, but the prison is still completing the Covid testing from what I understand.

**Cemetery Mowers** – The 16’ and 17’ model year Hustler mowers we have, which were our newest mowers, continue to have major drivetrain issues. Since 2016, Hustler One’s have used a combined pump and drive motor and they tend to overheat and cause excessive metal wear/metal shavings in the pump and cease to operate when warmed up. Where we mow all day with these, we are often down to one mower vs. three. These pump/drive motors are around \$1,500 for the replacements and they don’t offer rebuild kits. As we hadn’t purchased mowers for a few years now, we ordered two replacement grasshoppers based on the low bid of Lee’s Lawncare from the last bid cycle. The two Hustler mowers will be sold on the purple wave auction site.

### **B. Planning & Zoning Commission**

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

1. Notice of a Public Hearing for a site plan review submitted by MO Med Moberly, LLC for a proposed medical marijuana dispensary at 106 N Clark St. This location is currently zoned B-2 Downtown District.
2. Notice of Public Hearing for a site plan review submitted by GRD Moberly, LLC for a proposed medical marijuana dispensary at 412 W. Coates St. This location is currently zoned B-2H (Central Business/Historical Downtown District).
3. Notice of a Public Hearing for a request submitted by the City of Moberly for a text amendment to define and clarify zoning regulations for Temporary Living Shelters in the B-3 and M-1 districts.
4. Notice of a Public Hearing for a request submitted by the City of Moberly for a text amendment to define the types of residential units in commercial districts and to clarify zoning regulations applicable to those definitions in commercial districts.
5. Notice of Public Hearing for a request submitted by the City of Moberly for a text amendment to define and regulate Mobile Food Trucks in B-2, B-3 and M-1 districts.
6. Notice of a Public Hearing for a request submitted by the City of Moberly for a text amendment to define and clarify Medical Marijuana Dispensaries for regulating odor control.

**Temporary Living facilities** – This is a proposed ordinance that would encompass Warming Shelters and Homeless Shelters for the City of Moberly. This was discussed extensively in Planning & Zoning with the requesting groups asking for larger numbers to be allowed and to more or less open it up in all zoning area and have a floating permit for churches, rather than each one of them having to be permitted. It was clar

use in any allowed zone, and it wasn't exclusive for churches, they are but one type of facility that could be considered.

At the end of discussion, P&Z recommended that the number of occupants in the draft ordinance be increased from 15 total people, including staff, up to 20 total people, including staff.

Additionally, they recommended that the draft be amended to say that not more than one location should be open at the same time.

The people in attendance supporting warming shelters seemed to be agreeable with the motion and subsequent unanimous vote in favor of the amended draft ordinance.

I am sure there will be people at the council meeting to possibly ask for the same thing they were asking for at P&Z on behalf of the churches. Keep in mind that this draft ordinance would pertain to all structures within the proposed zoning districts and it relates to both potential Warming and Homeless shelters.

**C. Code Enforcement**

**Property Abatements** – The code office contracted out several abatements last month, mainly the worst locations and literally hauled off tons of debris. This may be our only method of abatement for a while as there is no good indication of us getting inmates back soon and the street crew is thin and way behind.

**Month of July: Rick**

- Completed 29 building inspections.
- Issued 24 permits to contractors
- Completed 17 Residential occupancy inspections.
- Started foundation inspections on Plumrose facility at 100 McKeown Pkwy.
- Completed asbestos cleanup on 209 W Coates.
- Completed abatement of 307 Terrill Rd.
- Completed abatement notice to 531 Farror for debris.
- Violation letter 1816 Ronda Ct for unpermitted carport in front yard.
- 12 notices sent on vegetation violations and 3 yards abated.
- Remainder of month was issuing permits, answering phones, code violations, commercial occupancy permits and zoning matters.

**Month of July: Karen**

- Was on vacation the beginning of the month and was out ill part of the month, returning only for half days.

**Month of July: Aaron**

- July took off quickly and hasn't slowed down. We have had a member of our team with an illness and the remaining two have picked up the major component of their work. This has increased the workload and we seem to be keeping up in waves of paperwork. Residential construction is taking off and going at full steam right now, two large projects and two smaller projects are underway in the Commercial sector as well. There were several text amendments to the zoning codes proposed as well as two site plans that were review this month. We are expecting a few more commercial site plans in the coming months as well based on conversations with contractors. The bustle of day to day tasks continues to move forward and keep us on our toes.

- Commercial and Residential inspections along with planning and zoning activity. (plan reviews: 0 zoning reviews:5 permits issued: 38 Commercial Inspections: 8 Residential Inspections: 80 Historic Preservation Inquiries: 3 Business License Reviews: 6
- With respect to Code Enforcement of nuisances, we received calls and followed up on those complaints or inquiries. Several letters were started, and several abatements were organized to be started in August. Some complaints were not something that could be addressed, and some were items that the person on property is working towards correcting. We are keeping an eye on these items but starting again to gather sites that can be lumped together in an abatement effort for the contractor doing cleanups to have a more beneficial trip to town.

<b>City of Moberly - Street Department</b>					
<b>Man-Hours Allocated by Task, Materials Used &amp; Purchased - Month &amp; Year</b>					
<i>MAINTENANCE FACILITY</i>					
	<b>Hours</b>	<b>O/T</b>	<b>Loads</b>	<b>Tons</b>	<b>Cost</b>
Compost Mixing	0	0	0	0	\$0.00
Load Compost, Millings, & Mulch	15	0	148	0	\$0.00
Sand, Salt, & Geomelt Mixing	0	0	0	0	\$0.00
Tub Grinder Operation	23	0	0	0	\$0.00
Winter Weather Equipment Preparations	0	0	0	0	\$0.00
<i>ROADS &amp; ALLEYWAYS</i>					
	<b>Hours</b>	<b>O/T</b>	<b>Loads</b>	<b>Tons</b>	<b>Cost</b>
Alleys, Grade & Rock	28	0	0	6	\$0.00
Catch Basin Maintenance	93	0	1	0	\$0.00
Crack Sealing	142	0	186	2.5	\$0.00
Culvert Flushing	18	0	0	0	\$0.00
Culvert Installation	12	0	0	0	\$0.00
Curb Repair	104	0	0	0	\$0.00
Ditch Maintenance	0	0	0	0	\$0.00
Ice & Snow Removal	6	0	0	0	\$0.00
Milling	0	0	0	0	\$0.00
Mowing, Right-Of-Ways	40	0	0	0	\$0.00
Rock Loaded/Hauled	0	0	0	0	\$0.00
Street Repair & Maintenance	108	0	0	10	\$0.00
Street Sign Maintenance	24	0	0	0	\$0.00
Street Sweeper Operation	45	0	14	0	\$0.00
Street Sweepings Hauled To Disposal	0	0	0	0	\$0.00
Weedeating & Brush Removal, Alleys	32	0	0	0	\$0.00
Weedeating & Brush Removal, Streets	116	0	3	0	\$0.00
Weedkiller Application, Alleys	16	0	0	0	\$0.00

Weedkiller Application, Streets	0	0	0	0	\$0.00	#10.
<b>MISCELLANEOUS</b>						
	<b>Hours</b>	<b>O/T</b>	<b>Loads</b>	<b>Tons</b>	<b>Cost</b>	
Inmate Labor	0	0	0	0	\$0.00	
Mowing, City Lots	105	0	0	0	\$0.00	
Outer Road Fill Dump Site Grading	28	0	0	0	\$0.00	
Sidewalk Maintenance	8	0	0	0	\$0.00	
Trash Removal & Clean-Up, Downtown	8	0	19	0	\$0.00	
Trash Removal & Clean-Up, All Wards	0	0	0	0	\$0.00	
<b>FACILITIES &amp; EQUIPMENT MAINTENANCE</b>						
	<b>Hours</b>	<b>O/T</b>	<b>Loads</b>	<b>Tons</b>	<b>Cost</b>	
Airport Maintenance	8	0	0	0	\$0.00	
Building Maintenance	0	0	0	0	\$0.00	
Cemetery Maintenance	998	0	0	0	\$0.00	
Grounds Maintenance	16	0	0	0	\$0.00	
Landfill Maintenance	6	0	0	0	\$0.00	
Maintenance Facility Maintenance	16	0	0	0	\$0.00	
Wash Trucks & Equipment	8	0	0	0	\$0.00	
<b>MATERIALS PURCHASED</b>						
	<b>Loads</b>	<b>Tons</b>	<b>Cubic Yards</b>	<b>Gallons</b>	<b>Cost</b>	
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	
<b>MECHANIC WORK PERFORMED</b>						
	<b>Units</b>	<b>Hours</b>				
Routine Service	4	10				
Maintenance And Repair	11	33				

City of *Moberly!*

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

**General Information**

I'm going to try a little different format in this section to get away from the wordy narratives.

- Entered 2020-2021 budget into the accounting software and distributed budget information to departments.
- Prepared reports and gathered data in preparation of the auditors August 3 onsite visit.
- Met with Brian Crane and Tom Sanders to evaluate the Randolph County property tax sale list.
- Met with USI and Truveris to review solutions to pharmacy benefit manager costs.
- Attended one day of the MIRMA annual meeting at the Lodge of Four Seasons.
- Discussed financing of golf course irrigation and maintenance equipment with Troy Bock and Brian Crane.
- Met with Brian Crane, Tom Cunningham, and Regional Missouri Bank regarding the upcoming Downtown NID bond financing.
- Met with Brian Crane, Interim Chief Washam, & USDA to discuss financing options for fire equipment.

**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	+12.10%	Parks	+12.75%	Capital Improvement	+12.75%
Transportation	+12.69%	Use Tax	+14.11%	Downtown CID	-12.42%

**Employee Health Insurance**

Health claims	\$48,592.10	Pharmaceutical claims	\$35,189.00
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**Health Insurance Budgeted Line Items (\*\*.\*\*\*.5103)**

<u>Contribution This Month</u>	<u>Contributions YTD</u>	<u>Budget</u>	<u>Remaining</u>
\$114,997.45	\$114,997.45	\$1,571,565.88	\$1,456,568.43

**Health Trust Fund Cash Balance**

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<b>July</b>	\$868,756.32	\$953,912.59	\$959,446.10	\$789,647.32	\$600,499.65	\$452,115.58	\$350,783.18
<b>August</b>	\$874,161.89	\$950,828.33	\$978,085.80	\$800,479.76	\$558,026.39	\$289,833.52	
<b>September</b>	\$974,093.54	\$1,000,905.00	\$974,427.10	\$684,692.43	\$519,407.60	\$239,111.95	
<b>October</b>	\$946,611.09	\$1,008,278.61	\$990,003.69	\$665,224.98	\$533,065.43	\$161,101.66	
<b>November</b>	\$983,197.01	\$1,000,000.00	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25	
<b>December</b>	\$999,278.76	\$1,002,488.15	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89	
<b>January</b>	\$1,000,000.00	\$997,205.10	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79	
<b>February</b>	\$996,307.51	\$1,001,764.14	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27	
<b>March</b>	\$1,000,000.00	\$980,176.79	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37	
<b>April</b>	\$880,223.00	\$968,681.17	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28	
<b>May</b>	\$899,497.24	\$1,000,000.00	\$762,796.66	\$608,960.67	\$543,627.95	\$309,247.58	
<b>June</b>	\$911,402.69	\$1,000,000.00	\$807,724.83	\$559,163.71	\$512,223.04	\$360,812.59	

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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  
July 2020

  
\_\_\_\_\_  
Gregory L. Hodge, City Treasurer

## City of Moberly Cash Balance Report - July 2020

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	836,000.05	649,861.30	313,709.59	941,384.90	20,833.33	837,352.71
102	Non-Resident Lodging Tax	155,299.21	7,409.56		8,120.50	-	154,588.27
105	Payroll	537,527.96	1,116.13	-	1,410.73	-	537,233.36
110	Solid Waste	597,774.54	90,823.62	-	87,608.60	-	600,989.56
114	Heritage Hills Golf Course	-	-	90,898.95	90,898.95	-	-
115	Parks and Recreation	(34,413.41)	73,404.42	144,520.97	171,543.78		11,968.20
116	Park Sales Tax	509,548.02	130,990.60	-	-	188,438.31	452,100.31
120	Airport	(196,622.31)	55,850.86	3,235.12	37,001.19		(174,537.52)
125	Perpetual Care Cemetery Sales	7,061.23	25.00	-	-	-	7,086.23
126	Perpetual Care Cemetery Investment	479,433.77	23.28	-	-	-	479,457.05
137	Use Tax Trust	248,644.12	11.90	-	-	-	248,656.02
140	Veterans Memorial Flag Project	40,016.61	751.92	-	98.50	-	40,670.03
141	Community Betterment	3,362.59	-	-	-	-	3,362.59
300	Utilities Collection	-	502,529.24	-	33,364.92	469,164.32	-
301	Utilities Operation and Maintenance	(40,521.39)	-	408,420.54	307,842.27		60,056.88
302	Utilities Replacement	656,417.58	-	4,125.00	-	-	660,542.58
303	Utilities Operating Reserve	1,159,111.05	84.94	77,184.19	9,400.79	-	1,226,979.39
306	Utilities Consumer Security	206,849.30	454.25	-	-	-	207,303.55
307	Sugar Creek Lake Fund	56,997.18	705.24	-	-	-	57,702.42
377	2004B SRF Bonds Debt Service	1,073,804.79	51.39	43,150.05	38,164.70	-	1,078,841.53
378	2006A SRF Bonds Debt Service	1,551,970.48	74.27	36,862.81	39,015.18	-	1,549,892.38
379	2004C Bond Debt Service	71,059.28	3.40	29,710.00	26,458.53	-	74,314.15
380	2008A Bonds Debt Service	51,128.10	2.44	15,133.02	190.90	-	66,072.66
381	ESP Projects Debt Service	(3,656.81)	-	-	11,579.55	-	(15,236.36)
Escrow		<u>1,016,643.73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,016,643.73</u>
Total CWWSS (funds 300-381)		5,799,803.29	503,905.17	614,585.61	466,016.84	469,164.32	5,983,112.91
304	Capital Improvement Trust	1,114,091.47	122,041.50	-	126,142.15	44,843.02	1,065,147.80

## City of Moberly Cash Balance Report - July 2020

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
400	911 Emergency Telephone	(15,015.95)	22,169.35	39,181.74	48,010.49		(1,675.35)
406	Inmate Security Fund	13,355.18	47.14	-	-	-	13,402.32
408	Police Forfeiture Fund	4,320.59	-	-	-	-	4,320.59
600	Transportation Trust	1,533,487.46	121,794.29		743,143.73	-	912,138.02
601	Street Improvement	634,763.90	31,479.25	-	136,799.67	-	529,443.48
900	MODAG Grant/Loan	21,783.21	1.04	-	-	-	21,784.25
901	Misc. Project Residuals	150,001.68	7.18	-	-	-	150,008.86
903	Ameren MO Solar Rebates	362,670.00	-	-	-	-	362,670.00
905	ICSC/Buxton Scholarship	6,622.57	0.32	-	-	-	6,622.89
908	Railcar Preservation Fund	587.19	0.03	-	-	-	587.22
909	Lucille Manor CDBG Reimbursement	207,405.73	1,912.03	-	-	-	209,317.76
911	Downtown CID Sales Tax	28,186.72	3,527.55	-	510.00	-	31,204.27
912	Downtown CID Property Tax	214,375.30	6,948.08	-	2,412.50	-	218,910.88
995	Health Trust	360,812.59	115,228.59	-	125,258.00	-	350,783.18
995	Investments	-	-	-	-	-	-
Total Health Trust		360,812.59	115,228.59	-	125,258.00	-	350,783.18
Total Cash		13,620,883.31	1,939,330.11	1,206,131.98	2,986,360.53	723,278.98	13,056,705.89
Less Escrow Accounts		(1,016,643.73)					(1,016,643.73)
Less Investments		-					-
Less Petty Cash		(2,950.00)					(2,950.00)
<b>Net Cash per Bank Cash Report</b>		<b>12,601,289.58</b>	<b>1,939,330.11</b>	<b>1,206,131.98</b>	<b>2,986,360.53</b>	<b>723,278.98</b>	<b>12,037,112.16</b>

City of Moberly Budget Comparison Report - July 2020

		Percentage of Year Completed								8.33%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	636,072.92	636,072.92	7,971,000.94	7.98%	962,218.23	962,218.23	7,971,000.94	12.07%	
102	Non-Resident Lodging Tax	7,409.56	7,409.56	93,800.00	7.90%	8,120.50	8,120.50	93,800.00	8.66%	
105	Payroll	25.72	25.72	0.00	0.00%	1,410.73	1,410.73	0.00	0.00%	
110	Solid Waste	90,823.63	90,823.63	1,075,500.00	8.44%	87,580.68	87,580.68	1,053,050.25	8.32%	
114	Heritage Hills Golf Course	90,898.95	90,898.95	245,000.00	37.10%	90,898.95	90,898.95	245,000.00	37.10%	
115	Parks and Recreation	170,943.78	170,943.78	1,849,358.68	9.24%	170,943.78	170,943.78	1,849,358.68	9.24%	
116	Park Sales Tax	130,990.60	130,990.60	1,235,750.00	10.60%	188,438.31	188,438.31	1,232,058.68	15.29%	
120	Airport	55,850.86	55,850.86	6,718,363.61	0.83%	37,001.19	37,001.19	6,718,363.61	0.55%	
125	Perpetual Care Cemetery Sales	25.00	25.00	20,000.00	0.13%	0.00	0.00	20,000.00	0.00%	
126	Perpetual Care Cemetery Investment	23.28	23.28	24,750.00	0.09%	0.00	0.00	4,750.00	0.00%	
140	Veterans Memorial Flag Project	751.92	751.92	3,450.00	21.79%	98.50	98.50	2,500.00	3.94%	
300	Utilities Collection	502,529.24	502,529.24	5,901,662.80	8.52%	493,095.57	493,095.57	5,901,662.80	8.36%	
301	Utilities Operation and Maintenance	307,842.27	307,842.27	4,314,196.79	7.14%	307,842.27	307,842.27	4,314,196.79	7.14%	
302	Utilities Replacement	4,125.00	4,125.00	49,000.00	8.42%	0.00	0.00	0.00	0.00%	
303	Utilities Operating Reserve	77,269.13	77,269.13	269,817.91	28.64%	9,400.79	9,400.79	174,206.14	5.40%	
304	Capital Improvement Trust	122,041.50	122,041.50	1,140,750.00	10.70%	170,985.17	170,985.17	1,942,141.24	8.80%	
307	Sugar Creek Lake Fund	705.24	705.24	1,400.00	50.37%	0.00	0.00	0.00	0.00%	
377	2004B SRF Bonds Debt Service	43,201.44	43,201.44	528,800.60	8.17%	38,164.70	38,164.70	471,818.75	8.09%	
378	2006A SRF Bonds Debt Service	36,937.08	36,937.08	457,353.72	8.08%	39,015.18	39,015.18	403,412.50	9.67%	
379	2004C Bond Debt Service	29,713.40	29,713.40	357,070.00	8.32%	26,458.53	26,458.53	325,200.00	8.14%	
380	2008A Bonds Debt Service	15,135.46	15,135.46	182,146.24	8.31%	190.90	190.90	165,769.30	0.12%	
381	ESP Projects Debt Service	0.00	0.00	0.00	0.00%	11,579.55	11,579.55	0.00	0.00%	
400	911 Emergency Telephone	43,002.68	43,002.68	582,050.00	7.39%	48,010.49	48,010.49	566,908.93	8.47%	
406	Inmate Security Fund	47.14	47.14	1,300.00	3.63%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	121,794.29	121,794.29	2,462,350.00	4.95%	743,143.73	743,143.73	2,969,600.00	25.03%	
601	Street Improvement	31,479.25	31,479.25	390,000.00	8.07%	136,799.67	136,799.67	605,850.00	22.58%	
903	Ameren MO Solar Rebates	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
905	ICSC/Buxton Scholarship	0.32	0.32	0.00	0.00%	0.00	0.00	0.00	0.00%	

## City of Moberly Budget Comparison Report - July 2020

#10.

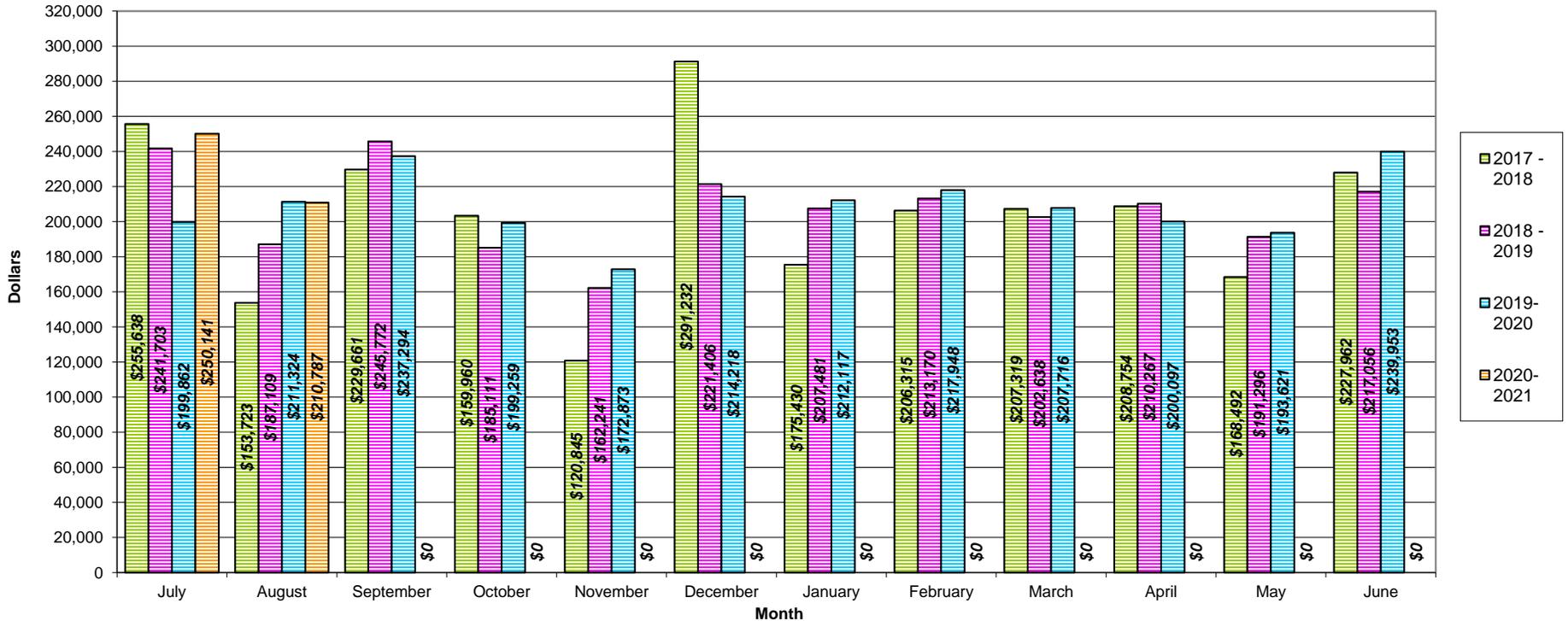
		Percentage of Year Completed								8.33%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
908	Railcar Preservation Fund	0.03	0.03	0.00	0.00%	0.00	0.00	0.00	0.00%	
909	Lucille Manor CDBG Reimbursement	1,912.03	1,912.03	24,825.20	7.70%	0.00	0.00	0.00	0.00%	
911	Downtown CID Sales Tax	3,527.55	3,527.55	56,500.00	6.24%	510.00	510.00	56,000.00	0.91%	
912	Downtown CID Property Tax	6,948.08	6,948.08	271,000.00	2.56%	2,412.50	2,412.50	269,500.00	0.90%	
995	Health Trust	115,228.59	115,228.59	0.00	0.00%	125,258.00	125,258.00	0.00	0.00%	
<b>TOTALS</b>		<b>2,647,255.94</b>	<b>2,647,255.94</b>	<b>36,227,196.49</b>	<b>7.31%</b>	<b>3,699,577.92</b>	<b>3,699,577.92</b>	<b>37,356,148.61</b>	<b>9.90%</b>	

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

#10.

	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			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	10.44%	\$255,638	22.82%	22.82%	9.73%	\$241,703	-5.45%	-5.45%	7.97%	\$199,862	-17.31%	-17.31%	54.27%	\$250,141	25.16%	25.16%
August	6.28%	\$153,723	-3.98%	11.17%	7.53%	\$187,109	21.72%	4.75%	8.43%	\$211,324	12.94%	-4.11%	45.73%	\$210,787	-0.25%	12.10%
September	9.38%	\$229,661	-6.04%	4.31%	9.89%	\$245,772	7.02%	5.57%	9.47%	\$237,294	-3.45%	-3.87%	0.00%	\$0		
October	8.30%	\$203,337	4.47%	4.35%	7.45%	\$185,111	-8.96%	2.06%	7.95%	\$199,259	7.64%	-1.39%	0.00%	\$0		
November	4.94%	\$120,845	-16.62%	1.15%	6.53%	\$162,241	34.26%	6.10%	6.90%	\$172,873	6.55%	-0.13%	0.00%	\$0		
December	11.89%	\$291,232	49.86%	9.41%	8.91%	\$221,406	-23.98%	-0.88%	8.55%	\$214,218	-3.25%	-0.68%	0.00%	\$0		
January	7.16%	\$175,430	-27.94%	2.87%	8.35%	\$207,481	18.27%	1.47%	8.46%	\$212,117	2.23%	-0.27%	0.00%	\$0		
February	8.43%	\$206,315	17.51%	4.51%	8.58%	\$213,170	3.32%	1.70%	8.70%	\$217,948	2.24%	0.05%	0.00%	\$0		
March	8.47%	\$207,319	2.25%	4.25%	8.15%	\$202,638	-2.26%	1.25%	8.29%	\$207,716	2.51%	0.32%	0.00%	\$0		
April	8.53%	\$208,754	10.15%	4.82%	8.46%	\$210,267	0.72%	1.20%	7.98%	\$200,097	-4.84%	-0.20%	0.00%	\$0		
May	6.88%	\$168,492	-4.09%	4.09%	7.70%	\$191,296	13.53%	2.14%	7.73%	\$193,621	1.22%	-0.08%	0.00%	\$0		
June	9.31%	\$227,962	20.91%	5.45%	8.73%	\$217,056	-4.78%	1.49%	9.57%	\$239,953	10.55%	0.85%	0.00%	\$0		
<b>Total</b>	<b>100.00%</b>	<b>\$2,448,705</b>			<b>100.00%</b>	<b>\$2,485,248</b>			<b>100.00%</b>	<b>\$2,506,282</b>			<b>100.00%</b>	<b>\$460,928</b>		

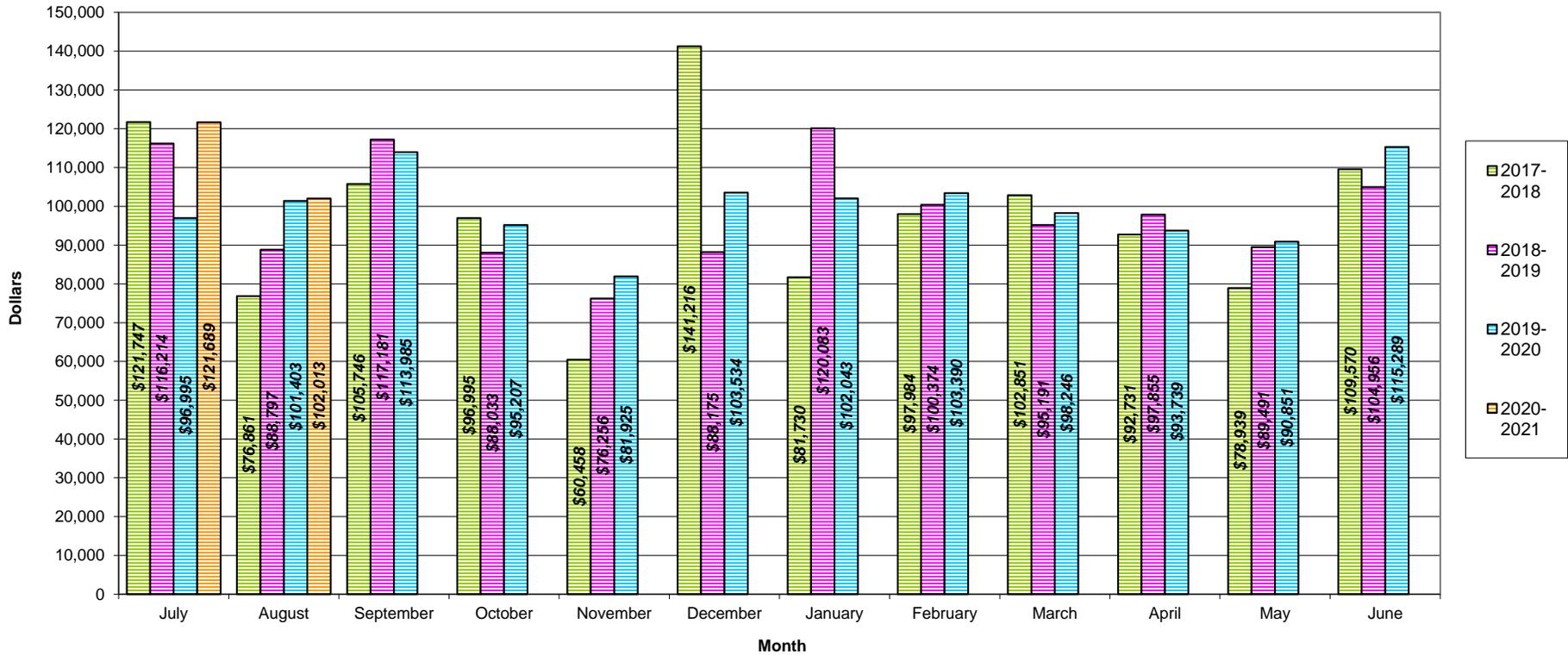
**Annual Comparison by Month**



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

	2017-2018				2018-2019				2019-2020				2020-2021			
			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
<b>July</b>	10.43%	\$121,747	20.22%	20.22%	9.83%	\$116,214	-4.54%	-4.54%	8.11%	\$96,995	-16.54%	-16.54%	54.40%	\$121,689	25.46%	25.46%
<b>August</b>	6.59%	\$76,861	-3.17%	9.94%	7.51%	\$88,797	15.53%	3.22%	8.47%	\$101,403	14.20%	-3.23%	45.60%	\$102,013	0.60%	12.75%
<b>September</b>	9.06%	\$105,746	-7.21%	3.31%	9.91%	\$117,181	10.81%	5.86%	9.53%	\$113,985	-2.73%	-3.04%	0.00%			
<b>October</b>	8.31%	\$96,995	5.23%	3.77%	7.44%	\$88,033	-9.24%	2.21%	7.96%	\$95,207	8.15%	-0.64%	0.00%			
<b>November</b>	5.18%	\$60,458	-15.09%	0.83%	6.45%	\$76,256	26.13%	5.34%	6.85%	\$81,925	7.43%	0.62%	0.00%			
<b>December</b>	12.10%	\$141,216	52.62%	9.54%	7.46%	\$88,175	-37.56%	-4.70%	8.65%	\$103,534	17.42%	3.20%	0.00%			
<b>January</b>	7.00%	\$81,730	-29.92%	2.64%	10.15%	\$120,083	46.93%	1.46%	8.53%	\$102,043	-15.02%	0.05%	0.00%			
<b>February</b>	8.40%	\$97,984	12.39%	3.77%	8.49%	\$100,374	2.44%	1.58%	8.64%	\$103,390	3.00%	0.42%	0.00%			
<b>March</b>	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,191	-7.45%	0.53%	8.21%	\$98,246	3.21%	0.72%	0.00%			
<b>April</b>	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,855	5.53%	1.01%	7.83%	\$93,739	-4.21%	0.23%	0.00%			
<b>May</b>	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.93%	7.59%	\$90,851	1.52%	0.34%	0.00%			
<b>June</b>	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.35%	9.63%	\$115,289	9.85%	1.18%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$1,166,827</b>			<b>100.00%</b>	<b>\$1,182,605</b>			<b>100.00%</b>	<b>\$1,196,607</b>			<b>100.00%</b>	<b>\$223,702</b>		

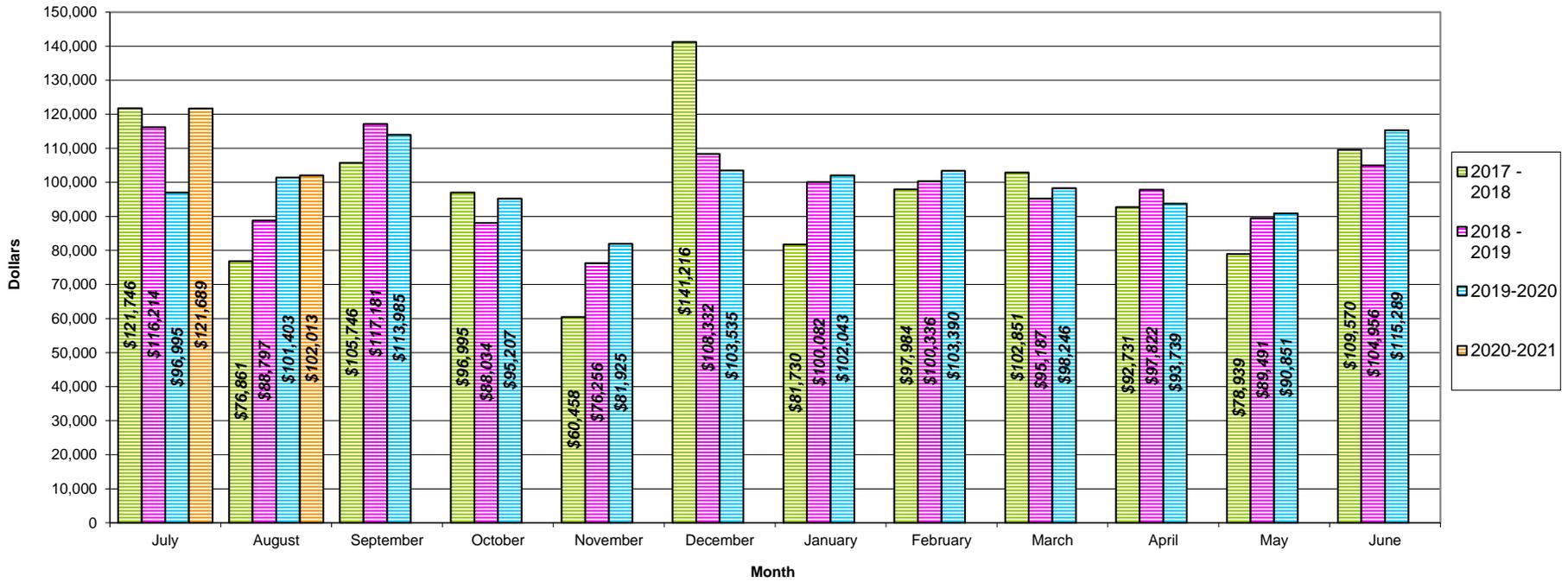
**Annual Comparison by Month**



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

	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			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	10.43%	\$121,746	20.22%	20.22%	9.83%	\$116,214	-4.54%	-4.54%	8.11%	\$96,995	-16.54%	-16.54%	54.40%	\$121,689	25.46%	25.46%
August	6.59%	\$76,861	-3.17%	9.94%	7.51%	\$88,797	15.53%	3.22%	8.47%	\$101,403	14.20%	-3.23%	45.60%	\$102,013	0.60%	12.75%
September	9.06%	\$105,746	-7.21%	3.31%	9.91%	\$117,181	10.81%	5.86%	9.53%	\$113,985	-2.73%	-3.04%	0.00%			
October	8.31%	\$96,995	5.23%	3.77%	7.44%	\$88,034	-9.24%	2.21%	7.96%	\$95,207	8.15%	-0.64%	0.00%			
November	5.18%	\$60,458	-15.09%	0.83%	6.45%	\$76,256	26.13%	5.34%	6.85%	\$81,925	7.43%	0.62%	0.00%			
December	12.10%	\$141,216	52.62%	9.54%	9.16%	\$108,332	-23.29%	-1.36%	8.65%	\$103,535	-4.43%	-0.30%	0.00%			
January	7.00%	\$81,730	-29.92%	2.64%	8.46%	\$100,082	22.45%	1.48%	8.53%	\$102,043	1.96%	0.03%	0.00%			
February	8.40%	\$97,984	12.39%	3.77%	8.48%	\$100,336	2.40%	1.60%	8.64%	\$103,390	3.04%	0.41%	0.00%			
March	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,187	-7.45%	0.55%	8.21%	\$98,246	3.21%	0.71%	0.00%			
April	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,822	5.49%	1.01%	7.83%	\$93,739	-4.17%	0.23%	0.00%			
May	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.94%	7.59%	\$90,851	1.52%	0.33%	0.00%			
June	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.36%	9.63%	\$115,289	9.85%	1.18%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$1,166,827</b>			<b>100.00%</b>	<b>\$1,182,688</b>			<b>100.00%</b>	<b>\$1,196,609</b>			<b>100.00%</b>	<b>\$223,702</b>		

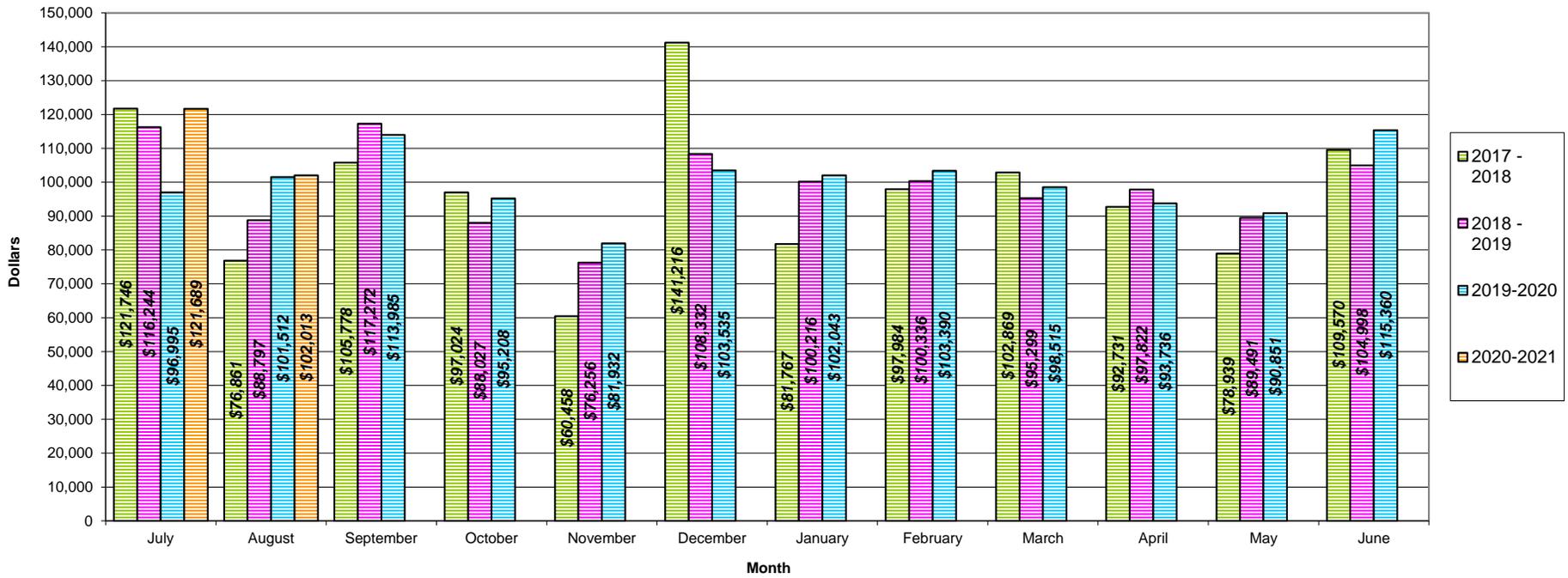
**Annual Comparison by Month**



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

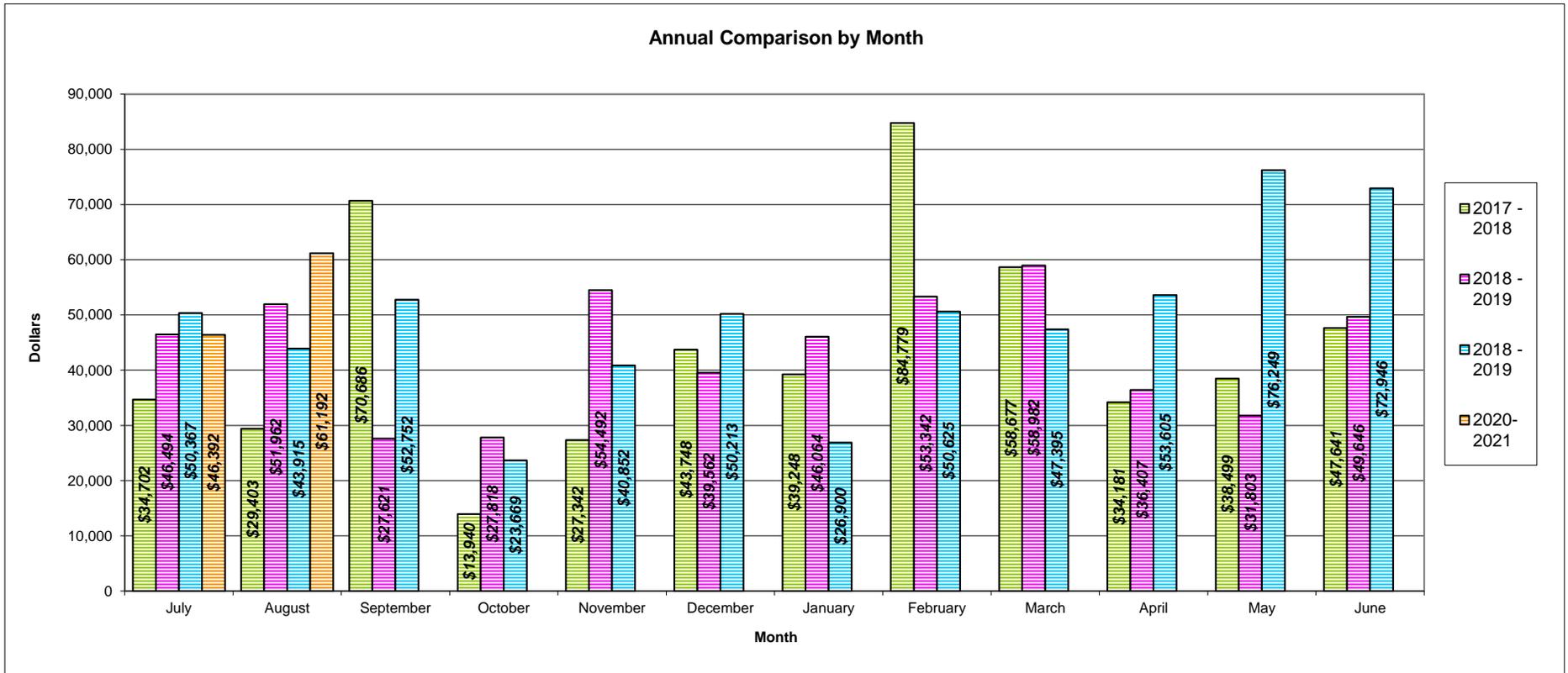
	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	10.43%	\$121,746	20.22%	20.22%	9.83%	\$116,244	-4.52%	-4.52%	8.10%	\$96,995	-16.56%	-16.56%	54.40%	\$121,689	25.46%	25.46%
August	6.59%	\$76,861	-3.21%	9.92%	7.51%	\$88,797	15.53%	3.24%	8.48%	\$101,512	14.32%	-3.19%	45.60%	\$102,013	0.49%	12.69%
September	9.06%	\$105,778	-7.18%	3.31%	9.91%	\$117,272	10.87%	5.89%	9.52%	\$113,985	-2.80%	-3.05%	0.00%			
October	8.31%	\$97,024	5.26%	3.77%	7.44%	\$88,027	-9.27%	2.22%	7.95%	\$95,208	8.16%	-0.64%	0.00%			
November	5.18%	\$60,458	-15.16%	0.83%	6.45%	\$76,256	26.13%	5.35%	6.84%	\$81,932	7.44%	0.62%	0.00%			
December	12.10%	\$141,216	52.62%	9.53%	9.16%	\$108,332	-23.29%	-1.35%	8.65%	\$103,535	-4.43%	-0.30%	0.00%			
January	7.01%	\$81,767	-29.89%	2.64%	8.47%	\$100,216	22.56%	1.50%	8.52%	\$102,043	1.82%	0.01%	0.00%			
February	8.40%	\$97,984	12.36%	3.76%	8.48%	\$100,336	2.40%	1.62%	8.64%	\$103,390	3.04%	0.39%	0.00%			
March	8.82%	\$102,869	12.52%	4.71%	8.06%	\$95,299	-7.36%	0.57%	8.23%	\$98,515	3.37%	0.71%	0.00%			
April	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,822	5.49%	1.04%	7.83%	\$93,736	-4.18%	0.23%	0.00%			
May	6.76%	\$78,939	-8.28%	3.39%	7.56%	\$89,491	13.37%	1.96%	7.59%	\$90,851	1.52%	0.33%	0.00%			
June	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,998	-4.17%	1.38%	9.64%	\$115,360	9.87%	1.18%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$1,166,944</b>			<b>100.00%</b>	<b>\$1,183,089</b>			<b>100.00%</b>	<b>\$1,197,062</b>			<b>100.00%</b>	<b>\$223,702</b>		

**Annual Comparison by Month**



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

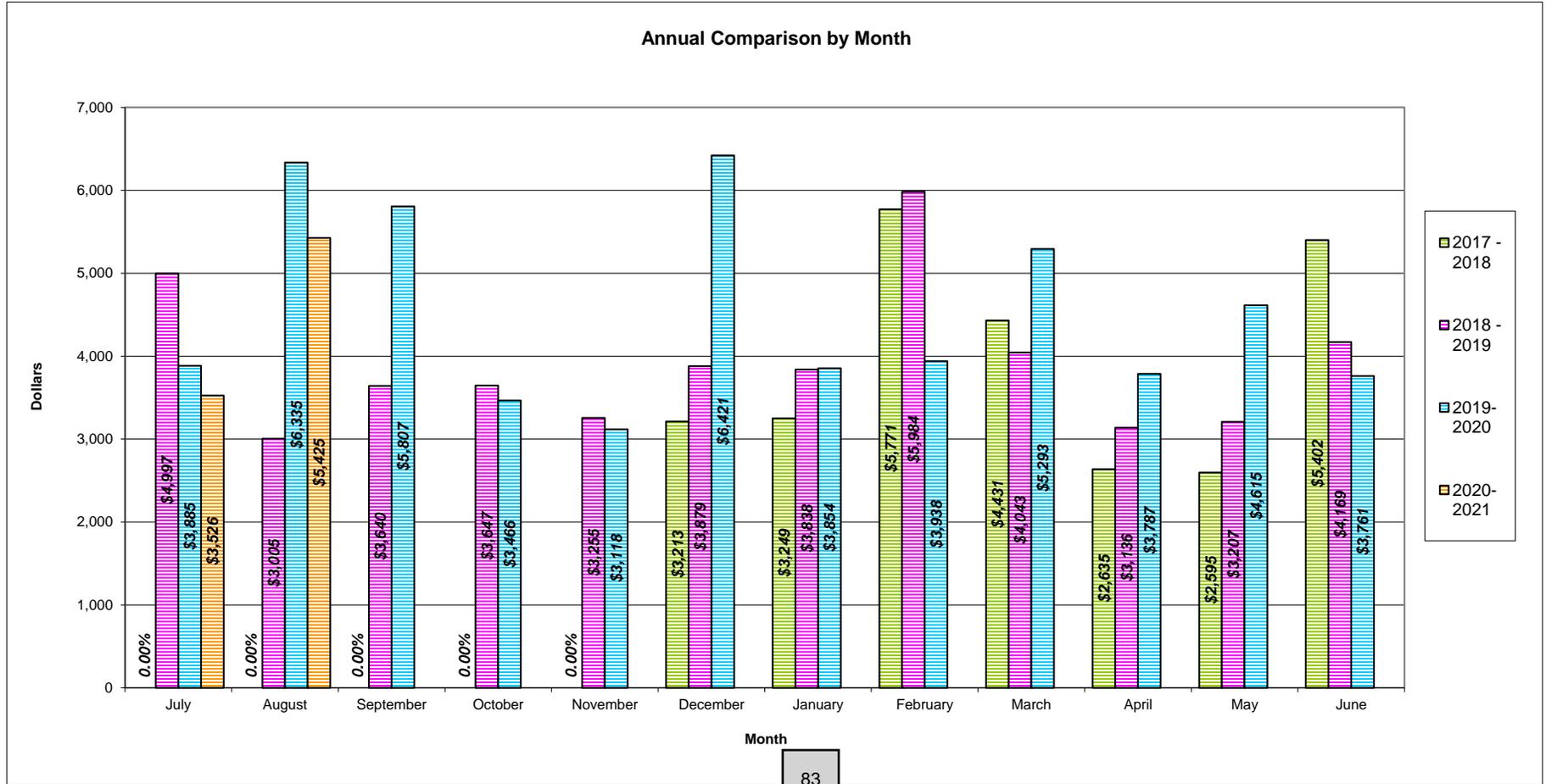
	2017 - 2018				2018 - 2019				2018 - 2019				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	6.64%	\$34,702	-23.47%	-23.47%	8.87%	\$46,494	33.98%	33.98%	8.54%	\$50,367	8.33%	8.33%	43.12%	\$46,392	-7.89%	-7.89%
August	5.62%	\$29,403	-32.61%	-27.95%	9.91%	\$51,962	76.73%	53.59%	7.45%	\$43,915	-15.49%	-4.24%	56.88%	\$61,192	39.34%	14.11%
September	13.52%	\$70,686	78.65%	4.86%	5.27%	\$27,621	-60.92%	-6.46%	8.95%	\$52,752	90.99%	16.62%	0.00%			
October	2.67%	\$13,940	-55.83%	-7.10%	5.31%	\$27,818	99.55%	3.47%	4.02%	\$23,669	-14.91%	10.92%	0.00%			
November	5.23%	\$27,342	-24.85%	-10.39%	10.40%	\$54,492	99.30%	18.35%	6.93%	\$40,852	-25.03%	1.52%	0.00%			
December	8.37%	\$43,748	21.34%	-5.47%	7.55%	\$39,562	-9.57%	12.80%	8.52%	\$50,213	26.92%	5.57%	0.00%			
January	7.51%	\$39,248	-11.40%	-6.42%	8.79%	\$46,064	17.37%	13.49%	4.56%	\$26,900	-41.60%	-1.82%	0.00%			
February	16.21%	\$84,779	19.54%	-1.12%	10.18%	\$53,342	-37.08%	1.02%	8.59%	\$50,625	-5.09%	-2.32%	0.00%			
March	11.22%	\$58,677	26.62%	2.14%	11.25%	\$58,982	0.52%	0.95%	8.04%	\$47,395	-19.65%	-4.84%	0.00%			
April	6.54%	\$34,181	10.17%	2.72%	6.95%	\$36,407	6.51%	1.38%	9.09%	\$53,605	47.24%	-0.55%	0.00%			
May	7.36%	\$38,499	-13.29%	1.21%	6.07%	\$31,803	-17.39%	-0.14%	12.93%	\$76,249	139.75%	8.85%	0.00%			
June	9.11%	\$47,641	28.48%	3.21%	9.47%	\$49,646	4.21%	0.26%	12.37%	\$72,946	46.93%	12.46%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$522,845</b>			<b>100.00%</b>	<b>\$524,193</b>			<b>100.00%</b>	<b>\$589,488</b>			<b>100.00%</b>	<b>\$107,584</b>		



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

#10.

	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			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	10.68%	\$4,997	NA	NA	7.16%	\$3,885	-22.25%	-22.25%	39.39%	\$3,526	-9.24%	-9.24%
August	NA	NA	NA	NA	6.42%	\$3,005	NA	NA	11.67%	\$6,335	110.82%	27.72%	60.61%	\$5,425	-14.37%	-12.42%
September	NA	NA	NA	NA	7.78%	\$3,640	NA	NA	10.70%	\$5,807	59.53%	37.67%	0.00%			
October	NA	NA	NA	NA	7.79%	\$3,647	NA	NA	6.39%	\$3,466	-4.97%	27.50%	0.00%			
November	NA	NA	NA	NA	6.96%	\$3,255	NA	NA	5.75%	\$3,118	-4.21%	21.93%	0.00%			
December	11.77%	\$3,213	NA	NA	8.29%	\$3,879	20.72%	20.72%	11.83%	\$6,421	65.55%	29.48%	0.00%			
January	11.90%	\$3,249	NA	NA	8.20%	\$3,838	18.14%	19.42%	7.10%	\$3,854	0.40%	25.23%	0.00%			
February	21.14%	\$5,771	NA	NA	12.79%	\$5,984	3.69%	12.00%	7.26%	\$3,938	-34.19%	14.20%	0.00%			
March	16.23%	\$4,431	NA	NA	8.64%	\$4,043	-8.74%	6.48%	9.75%	\$5,293	30.90%	16.06%	0.00%			
April	9.65%	\$2,635	NA	NA	6.70%	\$3,136	19.03%	8.20%	6.98%	\$3,787	20.74%	16.44%	0.00%			
May	9.51%	\$2,595	NA	NA	6.85%	\$3,207	23.58%	10.02%	8.50%	\$4,615	43.88%	18.50%	0.00%			
June	19.79%	\$5,402	NA	NA	8.91%	\$4,169	-22.83%	3.52%	6.93%	\$3,761	-9.77%	15.98%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$27,296</b>			<b>100.00%</b>	<b>\$46,801</b>			<b>100.00%</b>	<b>\$54,280</b>			<b>100.00%</b>	<b>\$8,951</b>		



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

<u>Income</u>	<u>July 2020</u>	<u>July 2019</u>	<u>\$ Change</u>	<u>% Change</u>
4900 Miscellaneous	0.00	3,292.11	(3,292.11)	-100.00%
4901 Interest Income	27.61	4,041.08	(4,013.47)	-99.32%
4950 Employer Contributions	114,997.85	96,854.17	18,143.68	18.73%
4951 Employee Contributions	0.00	18,520.59	(18,520.59)	-100.00%
4952 Employee Cobra Payments	203.13	988.97	(785.84)	-79.46%
4953 Reinsurance Refunds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total Income</b>	<b>115,228.59</b>	<b>123,696.92</b>	<b>(8,468.33)</b>	<b>-6.85%</b>
 <u>Expenditures</u>				
5415 Other Professional Services	0.00	0.00	0.00	100.00%
5806 Miscellaneous	0.00	0.00	0.00	100.00%
5817 Bank Fees	0.00	0.00	0.00	100.00%
5850 Health Claims Paid	48,592.10	116,672.01	(68,079.91)	-58.35%
5851 Pharmaceuticals	35,189.00	31,978.67	3,210.33	10.04%
5852 Reinsurance Premiums	29,616.84	25,554.17	4,062.67	15.90%
5853 Life Insurance Premiums	2,015.37	2,800.98	(785.61)	-28.05%
5854 Medical Claims Admin Fees	1,761.13	1,587.38	173.75	10.95%
5855 Dental Claims Admin Fees	448.50	448.50	0.00	0.00%
5856 PPO Network Admin Fees	0.00	0.00	0.00	100.00%
5857 Dental Claims Paid	<u>7,635.06</u>	<u>4,762.67</u>	<u>2,872.39</u>	<u>60.31%</u>
<b>Total Expenditures</b>	<b><u>125,258.00</u></b>	<b><u>183,804.38</u></b>	<b><u>(58,546.38)</u></b>	<b><u>-31.85%</u></b>
 <b>Net Income (Loss)</b>	 <b><u>(10,029.41)</u></b>	 <b><u>(60,107.46)</u></b>	 <b><u>50,078.05</u></b>	 <b><u>-83.31%</u></b>

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

<u>ASSETS</u>	<u>July 31, 2020</u>	<u>July 31, 2019</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000    Cash	350,783.18	152,115.58	198,667.60	130.60%
Total Current Assets	350,783.18	152,115.58	198,667.60	130.60%
Other Assets				
1300    Investments	0.00	300,000.00	(300,000.00)	-100.00%
Total Other Assets	0.00	300,000.00	(300,000.00)	-100.00%
<b>TOTAL ASSETS</b>	<b><u>350,783.18</u></b>	<b><u>452,115.58</u></b>	<b><u>(101,332.40)</u></b>	<b><u>-22.41%</u></b>
 <u>LIABILITIES &amp; EQUITY</u>				
Equity				
3000    Unreserved Fund Balance	360,812.59	512,223.04	(151,410.45)	-29.56%
Net Income (Loss)	(10,029.41)	(60,107.46)	50,078.05	-83.31%
Total Equity	350,783.18	452,115.58	(101,332.40)	-22.41%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>350,783.18</u></b>	<b><u>452,115.58</u></b>	<b><u>(101,332.40)</u></b>	<b><u>-22.41%</u></b>

08/03/20  
09:54Moberly Police Department  
Total CAD Calls Received, by Nature of CallPage: 343  
1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	9	0.77
Accident/Motor Vehicle	43	3.68
Alarm Call	27	2.31
Animal Complaint	46	3.93
Arson	1	0.09
Assault	9	0.77
Assist Other Agency	31	2.65
Assist Police	1	0.09
Assist Public/Employee	95	8.13
Building Check	182	15.57
Burglary	5	0.43
City Ordinance Violation	9	0.77
Damage Property	24	2.05
Death Investigation	1	0.09
Document Delivery/Pickup	14	1.20
Domestic Abuse	9	0.77
DWI	3	0.26
E911 Check	12	1.03
Extra Watch	11	0.94
Extra Watch Request	1	0.09
Field Contact	18	1.54
Fire Alarm Call	1	0.09
Fire Call	10	0.86
Fire Health Safety Check	14	1.20
Found Property/Contraband	15	1.28
Fraud	10	0.86
Funeral Escort	2	0.17
Harassment	8	0.68
Health Safety	12	1.03
Keeping the Peace	10	0.86
Medical Assist\RCAD	30	2.57
Motor Vehicle Theft	1	0.09
Parking Violation	21	1.80
Peace Disturbance	74	6.33
Robbery	1	0.09
Sex Offenses	3	0.26
Shots Fired	1	0.09
Special Assignment	3	0.26
Stealing	43	3.68
Suicide/Suicide Attempt	2	0.17
Suspicious Activity	80	6.84
Suspicious Person	28	2.40
Suspicious Vehicle	30	2.57
Traffic Complaint	105	8.98
Trespass/Refusing to Leave	25	2.14
Warrant Arrest	36	3.08
Try to Contact/Well-Being	53	4.53
Total Calls:		1169

## Report Includes:

All dates between `00:00:01 07/01/20` and `23:59:59 07/31/20`  
 All nature of incidents  
 All cities matching `MOB`  
 All types

08/03/20  
09:54

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

Page: 343  
2

All priorities  
All agencies

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\*\*\* End of Report \SpillmanServer\app\tmp\reportTmp\_aspilman\r



**City of**

**Police Department**

Troy Link  
Chief of Police  
264<sup>th</sup> Session FBI Academy

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

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

1. Possession of a Controlled Substance: Suspect: BF, W/F, 27 yo, Victim: State of Missouri, Disposition: To RCPA
2. Unlawful Use of Drug Paraphernalia: Suspect: BF, W/F, 27 yo, Victim: State of Missouri, Disposition: To RCPA
3. Parole Warrant: Suspect: MC, W/F, 23 yo, Victim: State of Missouri, Disposition: N-A
4. Chariton County Warrant: Suspect: MC, W/F, 23 yo, Victim: State of Missouri, Disposition: To CCPA
5. Randolph County Warrant: Suspect: BF, W/M, 24 yo, Victim: State of Missouri, Disposition: RCPA
6. Burglary 2<sup>nd</sup>: Suspect: CG, W/M, 30 yo, Victim: COG (Business), Disposition: To RCPA
7. Stealing \$750 or More: Suspect: CG, W/M, 30 yo, Victim: COG (Business), Disposition: To RCPA
8. Sexual Abuse 2<sup>nd</sup>: Suspect: DC, W/M, 16 yo, Victim: TB, W/F, 16 yo, Disposition: To RCJO
9. Distribution of a Controlled Substance: Suspect: CP, W/M, 20 yo, Victim: State of Missouri, Disposition: To RCPA
10. DWS 1<sup>st</sup> : Suspect: CP, W/M, 20 yo, Victim: State of Missouri, Disposition: To RCPA
11. Possession of a Controlled Substance: Suspect: MC, W/F, 19 yo, Victim: State of Missouri, Disposition: RCPA
12. Unlawful Use of a Weapon: Suspect: MC, W/F, 19 yo, Victim: State of Missouri, Disposition: RCPA
13. Arrest on Warrant: Suspect: AE, W/F, 31 yo, Victim: State of Missouri, Disposition: To ACPA
14. DWR 2<sup>nd</sup>: Suspect: JH, W/M, 34 yo, Victim: State of Missouri, Disposition: To RCPA

- 15. Macon County Warrant: Suspect: TB, W/M, 39 yo, Victim: State of Missouri, Disposition: To MCPA
- 16. Randolph County Warrant: Suspect: TB, W/M, 39 yo, Victim: State of Missouri, Disposition: To RCPA
- 17. Warrant Arrest: Suspect: EM, W/M, 45 yo, Victim: State of Missouri, Disposition: To RCPA
- 18. Warrant Arrest: Suspect: EM, W/M, 45 yo, Victim: State of Missouri, Disposition: To CCPA
- 19. DWS/R 1<sup>st</sup>: Suspect: EM, W/M, 45 yo, Victim: State of Missouri, Disposition: To RCPA
- 20. Resisting Arrest by Fleeing, Creating Substantial Risk: Suspect: EM, W/M, 45 yo, Victim: State of Missouri, Disposition: To RCPA
- 21. Arrest on Warrant: Suspect: TB, W/F, 30 yo, Victim: State of Missouri, Disposition: To RCPA
- 22. Arrest on Warrant: Suspect: TB, W/F, 30 yo, Victim: State of Missouri, Disposition: To RCPA
- 23. Warrant Arrest (Distribution of C/S): Suspect: TL, B/M, 63 yoa; Victim: State of MO. Sent to RCPA
- 24. 2. Warrant Arrest (Distribution of C/S): Suspect: KM, B/F, 52 yoa; Victim: State of MO. Sent to RCPA
- 25. 3. Warrant Arrest (Possession of C/S): Suspect: JT, B/M, 63 yoa; Victim: State of MO. Sent to RCPA
- 26. 4. Warrant Arrest (Distribution of C/S): Suspect: DF, B/M, 23 yoa; Victim: State of MO. Sent to RCPA
- 27. 5. Warrant Arrest (Distribution of C/S): Suspect: MH, W/M, 61 yoa; Victim: State of MO. Sent to RCPA
- 28. 6. Arson 1<sup>st</sup> Degree: Suspect: JD, W/M, 28 yoa; Victim: MD, W/M, 69 yoa; Victim: CD, W/F, 68 yoa. Sent to RCPA
- 29. 7. Domestic Assault 1<sup>st</sup> Degree: Suspect: JD, W/M, 28 yoa; Victim: MD, W/M, 69 yoa; Victim: CD, W/F, 68 yoa. Sent to RCPA
- 30. 8. Property Damage 1<sup>st</sup> Degree: Suspect: JD, W/M, 28 yoa; Victim: MD, W/M, 69 yoa; Victim: CD, W/F, 68 yoa. Sent to RCPA

<b>Cases Cleared.....</b>	<b>30</b>
<b>Interviews.....</b>	<b>78</b>
<b>Interrogations.....</b>	<b>5</b>
<b>Reports Written.....</b>	<b>77</b>

**Special Assignments**

Monthly Report  
Located missing juvenile



**City of**

**Police Department**

Troy Link  
 Chief of Police  
 264<sup>th</sup> Session FBI Academy

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

Field contact leading to drug arrest  
 Interviewed subject for drug intelligence  
 Contacted NOMO agent to sign up informant  
 Assisted NOMO with attempted controlled narcotics buys  
 Initiated traffic stop, subject arrested on warrant  
 Field contact with subject with known warrant  
 Contacted victim in fraud report  
 Watched interviews  
 Conducted traffic stop on vehicle leaving house known criminal activity  
 Interviewed subject for criminal intelligence  
 Arrested suspect for burglary  
 Typed/served search warrant for DNA for burglary  
 Recovered stolen property  
 Located subject on RCSO report in reference to brandishing a firearm  
 Initiated traffic stop on vehicle leaving house of suspected of criminal activity  
 Assisted officers on traffic stop, arrests made for firearms and drugs  
 Investigated armed robbery, developed photo line-up  
 Investigated sexual assault  
 Contacted victim in stolen firearm/vehicle case  
 Contacted gun store to obtain S/N for stolen firearm  
 Contacted MIAC for Suspect identification  
 Contacted Jefferson City PD for suspect identification  
 Sent Snapchat preservation request  
 Assisted patrol with traffic stop/warrant arrest  
 Located subject with arrest warrant who fled into home, subsequently arrested  
 Interviewed subject for drug information  
 Reviewed information with NOMO  
 Attempted traffic stop on subject with known arrest warrants, who fled in vehicle  
 Arrested subject with known arrest warrants  
 Contacted Greene County Children's Division in reference to allegations within Moberly  
 Assisted with locating missing juvenile.  
 Liquor License Application- Moose Lodge.  
 Liquor License Application- Get It N Go Express South.

Liquor License Application- Fiesta.  
Assisted NOMO TF with drug investigation.  
Liquor License Application- 7<sup>th</sup> Heaven Discount Store.  
Read "Response To Resistance" policy.  
Interviewed subject in reference to a sexual abuse investigation.  
Contacted Howard County SO in reference to missing juvenile.  
Contacted University Hospital in reference to a sexual abuse investigation.  
Spoke with Boone County Children's Division in reference to sex abuse investigation.  
Took report of attempted fraud.  
Assisted NOMO Drug Task Force with numerous warrant arrests.  
Assisted with traffic stop and arrest for Driving While Suspended and Resisting Arrest.  
Assisted with search warrant in reference to assault investigation.  
Met with witness for photo line up.  
Traveled to University Hospital to pick up evidence.  
Liquor License Application- Pizza Works.  
Submitted Facebook Search Warrant.  
Called in to assist with Arson investigation.  
Completed Laboratory Analysis Request form for evidence from Arson.  
Liquor License Application- Lucky's Last Resort.  
Assisted with warrant arrest and transport to RCJC.  
State Court in Huntsville.  
Liquor License Application- Shady Tuesday's.  
Liquor License Application- Bratcher's Fuel.  
Liquor License Application- Bratcher's.

**Recovered Property**

Asus Laptop / \$1,500.00

Respectfully Submitted,

Tracey Whearty  
Commander

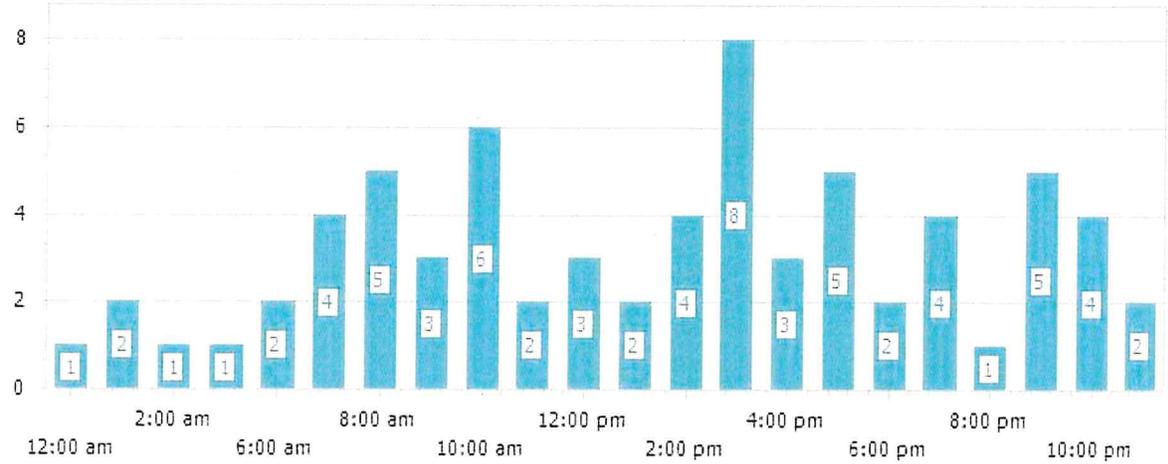


Emergency: Dial 911  
Station #1: 660-269-8705 Ext: 2035  
Fax: 600-263-0596  
Station #2: 660-263-4121

### City of Moberly Fire Department

310 N. Clark  
Moberly, MO 65270-1520

#### Incident Reports by Time of Day, Detailed



#### 12:00 am

Incident #	Exp #	Alarm Date	Incident Type
2000404	0	7/5/2020	111 - Building fire

Total Number of Incidents: 1

#### 1:00 am

Incident #	Exp #	Alarm Date	Incident Type
2000405	0	7/5/2020	111 - Building fire
2000427	0	7/12/2020	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 2

#### 2:00 am

Incident #	Exp #	Alarm Date	Incident Type
200389	0	7/1/2020	3112 - Lift Assistance

Total Number of Incidents: 1

**3:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000452	0	7/26/2020	111 - Building fire

**Total Number of Incidents: 1**

**6:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000412	0	7/8/2020	324 - Motor vehicle accident with no injuries.
2000449	0	7/24/2020	381 - Rescue or EMS standby

**Total Number of Incidents: 2**

**7:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000423	0	7/11/2020	321 - EMS call, excluding vehicle accident with injury
2000441	0	7/17/2020	551 - Assist police or other governmental agency
2000440	0	7/17/2020	3112 - Lift Assistance
2000453	0	7/27/2020	651 - Smoke scare, odor of smoke

**Total Number of Incidents: 4**

**8:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
200390	0	7/1/2020	5001 - Gas Appliance Inspection
2000432	0	7/14/2020	324 - Motor vehicle accident with no injuries.
2000434	0	7/15/2020	360 - Water & ice-related rescue, other
2000446	0	7/23/2020	440 - Electrical wiring/equipment problem, other
2000454	0	7/27/2020	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents: 5**

**9:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000424	0	7/11/2020	321 - EMS call, excluding vehicle accident with injury

2000428	0	7/12/2020	671 - HazMat release investigation w/no HazMat
2000442	0	7/17/2020	553 - Public service

**Total Number of Incidents:** 3

**10:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
200391	0	7/1/2020	444 - Power line down
2000395	0	7/2/2020	321 - EMS call, excluding vehicle accident with injury
2000408	0	7/7/2020	321 - EMS call, excluding vehicle accident with injury
2000431	0	7/13/2020	321 - EMS call, excluding vehicle accident with injury
2000435	0	7/15/2020	3112 - Lift Assistance
2000436	0	7/15/2020	520 - Water problem, other

**Total Number of Incidents:** 6

**11:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000406	0	7/5/2020	3113 - Standby, No care provided
2000455	0	7/27/2020	311 - Medical assist, assist EMS crew

**Total Number of Incidents:** 2

**12:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000429	0	7/12/2020	321 - EMS call, excluding vehicle accident with injury
2000430	0	7/12/2020	381 - Rescue or EMS standby
2000447	0	7/23/2020	445 - Arcing, shorted electrical equipment

**Total Number of Incidents:** 3

**1:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000425	0	7/11/2020	321 - EMS call, excluding vehicle accident with injury
2000438	0	7/16/2020	412 - Gas leak (natural gas or LPG)

**Total Number of Incidents: 2**

**2:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000401	0	7/3/2020	3113 - Standby, No care provided
2000409	0	7/7/2020	321 - EMS call, excluding vehicle accident with injury
2000413	0	7/8/2020	5001 - Gas Appliance Inspection
2000445	0	7/21/2020	553 - Public service

**Total Number of Incidents: 4**

**3:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000396	0	7/2/2020	5001 - Gas Appliance Inspection
2000397	0	7/2/2020	321 - EMS call, excluding vehicle accident with injury
2000410	0	7/7/2020	700 - False alarm or false call, other
2000414	0	7/8/2020	5001 - Gas Appliance Inspection
2000415	0	7/8/2020	321 - EMS call, excluding vehicle accident with injury
2000433	0	7/14/2020	5004 - DFS, Child Care Inspection
2000444	0	7/20/2020	412 - Gas leak (natural gas or LPG)
2000448	0	7/23/2020	733 - Smoke detector activation due to malfunction

**Total Number of Incidents: 8**

**4:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
200392	0	7/1/2020	412 - Gas leak (natural gas or LPG)
200393	0	7/1/2020	321 - EMS call, excluding vehicle accident with injury
2000398	0	7/2/2020	5005 - CFO Inspection

**Total Number of Incidents: 3**

**5:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
200394	0	7/1/2020	441 - Heat from short circuit (wiring), defective/worn

2000416	0	7/8/2020	531 - Smoke or odor removal
2000420	0	7/9/2020	352 - Extrication of victim(s) from vehicle
2000443	0	7/19/2020	137 - Camper or recreational vehicle (RV) fire
2000458	0	7/31/2020	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 5

**6:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000399	0	7/2/2020	3112 - Lift Assistance
2000400	0	7/2/2020	111 - Building fire

**Total Number of Incidents:** 2

**7:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000417	0	7/8/2020	151 - Outside rubbish, trash or waste fire
2000418	0	7/8/2020	700 - False alarm or false call, other
2000421	0	7/9/2020	311 - Medical assist, assist EMS crew
2000456	0	7/27/2020	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 4

**8:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000422	0	7/9/2020	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 1

**9:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000407	0	7/5/2020	321 - EMS call, excluding vehicle accident with injury
2000411	0	7/7/2020	611 - Dispatched & canceled en route
2000439	0	7/16/2020	321 - EMS call, excluding vehicle accident with injury
2000450	0	7/25/2020	735 - Alarm system sounded due to malfunction

2000451      0      7/25/2020      736 - CO detector activation due to malfunction

**Total Number of Incidents:**      5

**10:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000402	0	7/4/2020	154 - Dumpster or other outside trash receptacle fire
2000419	0	7/8/2020	160 - Special outside fire, other
2000426	0	7/11/2020	1514 - Recreational Fire
2000437	0	7/15/2020	611 - Dispatched & canceled en route

**Total Number of Incidents:**      4

**11:00 pm**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2000403	0	7/4/2020	321 - EMS call, excluding vehicle accident with injury
2000457	0	7/28/2020	651 - Smoke scare, odor of smoke

**Total Number of Incidents:**      2

**Report Filter Settings**

**Report Name:** Incident Reports by Time of Day, Detailed

**Filter Name:** last month

**Filter Expression:** [AlarmDateTime] is between '7/1/2020 12:00:00 AM' and '7/31/2020 11:59:59 PM'

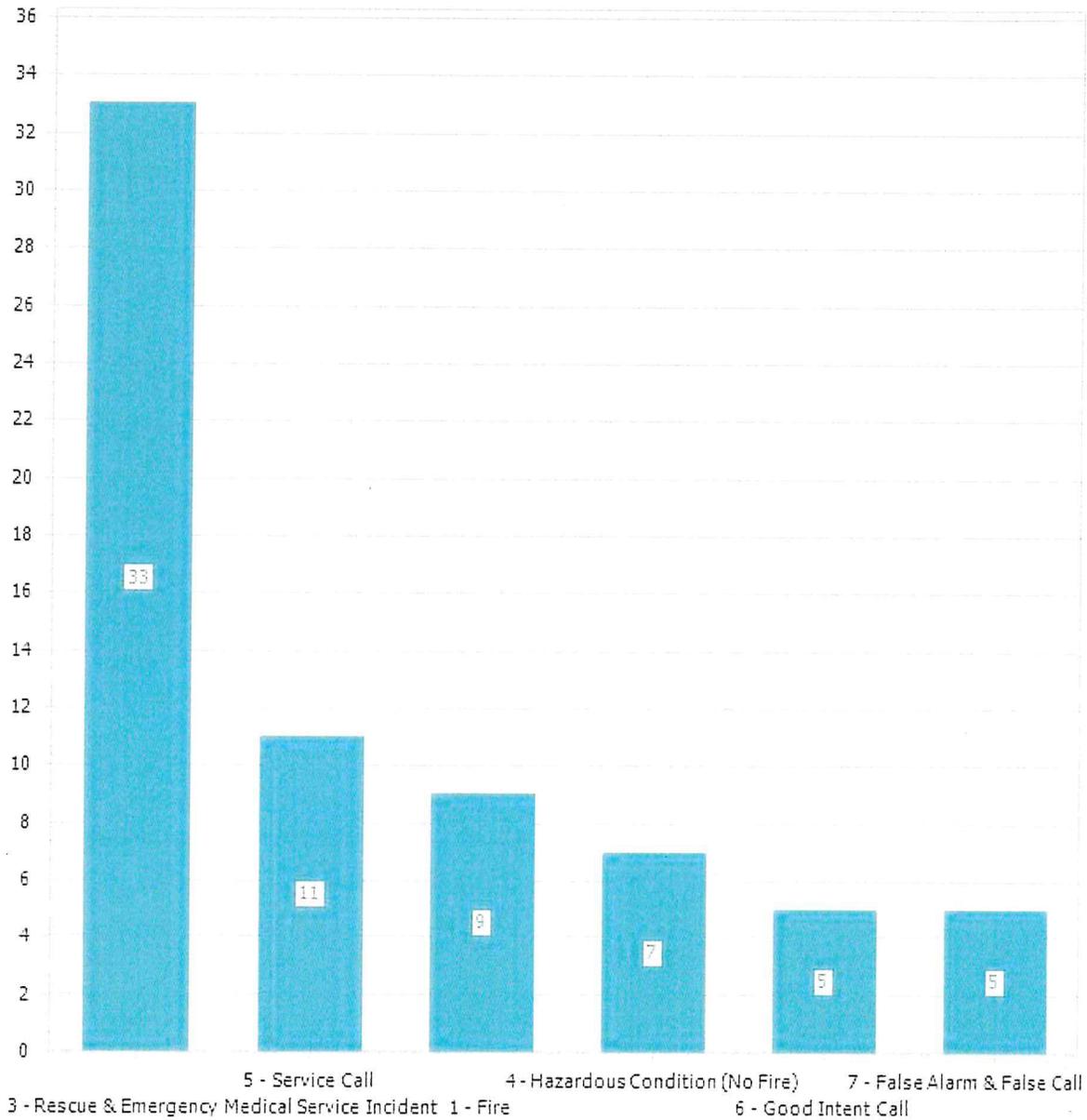


Emergency: Dial 911  
Station #1: 660-269-8705 Ext: 2035  
Fax: 600-263-0596  
Station #2: 660-263-4121

### City of Moberly Fire Department

310 N. Clark  
Moberly, MO 65270-1520

#### Incident Reports by Incident Type Series, Detailed



**Incident Type:** 1 - Fire

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date/Time</b>	<b>Address</b>
2000400	0	7/2/2020 6:44:32 PM	837 FRANKLIN, Moberly, MO 65270
2000402	0	7/4/2020 10:30:00 PM	Willott AVE & McCormick DR, Moberly, MO
2000404	0	7/5/2020 12:44:15 AM	419 HORSLEY, Moberly, MO 65270
2000405	0	7/5/2020 1:14:44 AM	1904 Chariton AVE, Moberly, MO 65270
2000417	0	7/8/2020 7:38:53 PM	619 Concannon, Moberly, MO 65270
2000419	0	7/8/2020 10:04:24 PM	342 CIRCLE, Moberly, MO 65270
2000426	0	7/11/2020 10:48:48 PM	814 GARFIELD, Moberly, MO 65270
2000443	0	7/19/2020 5:38:00 PM	415 Morehead ST, Moberly, MO 65270
2000452	0	7/26/2020 3:41:00 AM	423 UNION AVE, Moberly, MO 65270

**Total Incidents:** 9

**Incident Type:** 3 - Rescue & Emergency Medical Service Incident

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date/Time</b>	<b>Address</b>
200389	0	7/1/2020 2:27:00 AM	906 W Myra ST, Moberly, MO 65270
200393	0	7/1/2020 4:21:48 PM	1507 HULEN, Moberly, MO 65270
2000395	0	7/2/2020 10:49:53 AM	419 ROTHWELL PARK, Moberly, MO 65270
2000397	0	7/2/2020 3:25:01 PM	237 BEDFORD, Moberly, MO 65270
2000399	0	7/2/2020 6:00:48 PM	906 MYRA, Moberly, MO 65270
2000401	0	7/3/2020 2:53:52 PM	407 BUCHANAN, Moberly, MO 65270
2000403	0	7/4/2020 11:04:18 PM	800 SINNOCK, Moberly, MO 65270
2000406	0	7/5/2020 11:35:00 AM	310 West End AVE, Moberly, MO 65270
2000407	0	7/5/2020 9:48:53 PM	612 BURKHOLDER, Moberly, MO 65270

2000408	0	7/7/2020 10:11:00 AM	1501 S WILLIAMS ST S, Moberly, MO 65270
2000409	0	7/7/2020 2:00:00 PM	217 S Fifth ST S, Moberly, MO 65270
2000412	0	7/8/2020 6:49:00 AM	420 HIGHWAY 24, Moberly, MO 65270
2000415	0	7/8/2020 3:46:35 PM	415 PROMENADE, Moberly, MO 65270
2000420	0	7/9/2020 5:41:08 PM	535 E Logan ST, Moberly, MO 65270
2000421	0	7/9/2020 7:48:48 PM	400 AUSTIN, Moberly, MO 65270
2000422	0	7/9/2020 8:42:53 PM	406 W Carpenter ST #A, Moberly, MO 65270
2000423	0	7/11/2020 7:55:43 AM	608 CLEVELAND, Moberly, MO 65270
2000424	0	7/11/2020 9:57:18 AM	1827 RAVENWOOD, Moberly, MO 65270
2000425	0	7/11/2020 1:03:32 PM	800 SINNOCK, Moberly, MO 65270
2000427	0	7/12/2020 1:27:18 AM	456 WOODLAND, Moberly, MO 65270
2000429	0	7/12/2020 12:11:25 PM	300 W ROLLINS ST, Moberly, MO 65270
2000430	0	7/12/2020 12:28:21 PM	821 GOSSEEN ST, Moberly, MO 65270
2000431	0	7/13/2020 10:48:00 AM	129 ELIZABETH ST, Moberly, MO 65270
2000432	0	7/14/2020 8:44:08 AM	N Highway 63 & E McKinsey ST, Moberly, MO
2000434	0	7/15/2020 8:36:38 AM	ROLLINS, Moberly, MO 65270
2000435	0	7/15/2020 10:43:10 AM	531 GARFIELD, Moberly, MO 65270
2000439	0	7/16/2020 9:55:00 PM	910 CECILE ST, Moberly, MO 65270
2000440	0	7/17/2020 7:10:42 AM	410 PATTON, Moberly, MO 65270
2000449	0	7/24/2020 6:25:04 AM	205 Farror ST #1005, Moberly, MO 65270
2000454	0	7/27/2020 8:06:53 AM	1150 OXBOW, Moberly, MO 65270
2000455	0	7/27/2020 11:43:09 AM	1827 RAVENWOOD, Moberly, MO 65270
2000456	0	7/27/2020 7:41:49 PM	933 ROLLINS ST W, Moberly, MO 65270

2000458      0    7/31/2020 5:29:00    456 Woodland AVE, Moberly, MO 65270  
PM

**Total Incidents:      33**

**Incident Type:** 4 - Hazardous Condition (No Fire)

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date/Time</b>	<b>Address</b>
200391	0	7/1/2020 10:16:00 AM	614 S WILLIAMS ST S, Moberly, MO 65270
200392	0	7/1/2020 4:05:15 PM	803 W REED ST W, Moberly, MO 65270
200394	0	7/1/2020 5:15:00 PM	2004 W HIGHWAY 24 HWY W, Moberly, MO 65270
2000438	0	7/16/2020 1:52:00 PM	1204 S MORLEY ST S #8, Moberly, MO 65270
2000444	0	7/20/2020 3:43:03 PM	1215 WOODY, Moberly, MO 65270
2000446	0	7/23/2020 8:57:51 AM	508 LOGAN, Moberly, MO 65270
2000447	0	7/23/2020 12:03:41 PM	304 ROTHWELL PARK, Moberly, MO 65270

**Total Incidents:      7**

**Incident Type:** 5 - Service Call

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date/Time</b>	<b>Address</b>
200390	0	7/1/2020 8:12:00 AM	1225 REED, Moberly, MO 65270
2000396	0	7/2/2020 3:09:00 PM	1355 Lantern Pointe LOOP, Moberly, MO 65270
2000398	0	7/2/2020 4:13:16 PM	1220 MORLEY, Moberly, MO 65270
2000413	0	7/8/2020 2:19:00 PM	420 CLEVELAND, Moberly, MO 65270
2000414	0	7/8/2020 3:36:33 PM	410 GRATZ BROWN, Moberly, MO 65270
2000416	0	7/8/2020 5:16:49 PM	314 CHANDLAR, Moberly, MO 65270
2000433	0	7/14/2020 3:33:30 PM	210 WILLIAMS, Moberly, MO 65270
2000436	0	7/15/2020 10:58:34 AM	439 WOODLAND, Moberly, MO 65270
2000441	0	7/17/2020 7:02:43 AM	829 FRANKLIN, Moberly, MO 65270

2000442	0	7/17/2020 9:02:14 AM	900 BLK ST CHARLES, Moberly, MO 65270
2000445	0	7/21/2020 2:20:32 PM	101 REED, Moberly, MO 65270

**Total Incidents: 11**

**Incident Type: 6 - Good Intent Call**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date/Time</b>	<b>Address</b>
2000411	0	7/7/2020 9:03:06 PM	2041 Silva, Moberly, MO 65270
2000428	0	7/12/2020 9:40:28 AM	100 Shepherd Brothers Blvd at RR T BLVD W, Moberly, MO 65270
2000437	0	7/15/2020 10:14:35 PM	527 BARROW, Moberly, MO 65270
2000453	0	7/27/2020 7:04:51 AM	1707 S MORLEY ST, Moberly, MO 65270
2000457	0	7/28/2020 11:10:00 PM	337 E Burkhart ST E, Moberly, MO 65270

**Total Incidents: 5**

**Incident Type: 7 - False Alarm & False Call**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date/Time</b>	<b>Address</b>
2000410	0	7/7/2020 3:59:53 PM	1900 HIGHWAY DD, Moberly, MO 65270
2000418	0	7/8/2020 7:45:06 PM	US 24 at Sparks, Moberly, MO 65270
2000448	0	7/23/2020 3:59:18 PM	2251 SILVA, Moberly, MO 65270
2000450	0	7/25/2020 9:25:00 PM	17 KENNEDY ST, Moberly, MO 65270
2000451	0	7/25/2020 9:42:00 PM	315 S CLARK ST S, Moberly, MO 65270

**Total Incidents: 5**

**Total Number of Distict Incidents: 70**

**Total Number of Distict Incident Types: 33**

**Report Filter Settings**

**Report File Name:** Incident Reports by Incident Major Type, Detailed

**Filter Name:** Last Month

**Filter Expression:** [AlarmDateTime] is between '7/1/2020 12:00:00 AM' and '7/31/2020 11:59:59 PM'



Emergency: Dial 911  
Station #1: 660-269-8705 Ext: 2035  
Fax: 600-263-0596  
Station #2: 660-263-4121

## City of Moberly Fire Department

310 N. Clark  
Moberly, MO 65270-1520

### Incident Reports by Apparatus, Summary

Apparatus:	Total Number of Incidents Responded to:
300 Pickup	18
302 Saber	32
304 Contender	10
305 Contender	22
313 Command Vehicle	1
<b>Total Number of Incidents: 68</b>	

**Report Filter Settings**

**Report Name:** Incident Reports by Apparatus, Summary

**Filter Name:** Last Month

**Filter Expression:** [AlarmDateTime] is between '7/1/2020 12:00:00 AM' and '7/31/2020 11:59:59 PM'



# Moberly!

Parks & Recreation

## Monthly Report

### July 2020

	2020		2019
Thompson Campground	122	Campground Daily(109) Campground Monthly(13)	223
Misc Thompson Campground	\$0		\$90
Miscellaneous Park Fees	\$130.00	Dump station(7)	\$108.75
Overnight Fishing Passes	1		1
Paddleboat Rental	0	Not Available-Covid-19	28
Canoe Storage	-		-
Archery Range	-		-
Overlook & Plaza	-		-
Midway	1	Randolph County Fair(1 res. For 4 days)	1
Agricultural Barns	0		1
Equestrian Area/ Rodeo Ground	1	Randolph County Fair(1 res. For 4 days)	3
James Youth Center	7	Funeral Dinner(1) 4-H Meeting(1) Rotary(2) Birthday Party(1) Altrusa Social(1) Graduation Party(1)	11
		Rotary(3) RCHD Community COVID-19 Testing(1) Life Celebration(1) Westran Parent Sponsored Prom(1) Randolph County Fair(1 res. For 4 days) Randolph Area Pachyderm Club(1) <b>Internal: Hold for 4th of July(1 res. For 3 days)</b> Maintenance(1 res. 5 days)	
Lodge	10	Randolph County Fair(1 res. For 4 days) RC 4-H Extension Office(1) RCHD Community COVID-19 testing(1)	10
Riley Pavilion	3		2
Lion's Beuth Park	-		-
Fox Park (entire)	-		-
Fox Park Tennis Courts	-		-
Shelter 1 Tennis Courts	-		-
Tannehill Park	0		3
Wilhite Tennis Courts	-		-
Depot Park	-		-
Rothwell Park 5K		Avery's Angels 5K(1)	0

**Parks**

	2020		2019	
<b>Fields</b>	Red 1	12	12 Nights of Games for MML 10U League	11
	Red 2	0		1
	Blue 1	-		-
	Blue 2	6	6 Nights of Optimist T-Ball Games	0
	Blue 3	-		-
	Green 1	15	14 Nights of Games for Optimist Advanced T-Ball & Live Pitch Havoc Tryout (1)	1
	Green 2	19	MPRD Softball Games(18)Havoc Tryouts(1)	6
	Green 3	12	12 Nights of Games for MML 14U League	11
	Green 4	29	MPRD Softball Games(29)	13
	Green 5	14	14 Nights of Games for MML 12U League	11
	Green 6	2	2 Nights of Games for MML 8U league	0
	Groeber	8	Practices(8)	5
	Meinert	3	Practices(1) Randolph County Fair(1 res. For 4 days) <b>Internal:</b> Block for RCHD COVID-19 Community Testing	4
	Patrick	4	Practice(3) <b>Internal:</b> Hold for 4th of July(1)	4
	Fox Field	1	Softball Practice	0
Batting Cages	1	Softball Batting Practice	0	

	2020		2019	
<b>Shelters</b>	Shelter 1	3	Birthday Party(2) Family Gathering(1)	2
	Shelter 3	1	Birthday Party(1)	1
	Shelter 5	1	Randolph Cty. Fair-Dog Show(1)	4
	Fox Park Shelter	2	Baby Shower (1) Gathering(1)	2
	Klein Shelter	2	Baby Shower (1) Gathering(1) Memorial(1)	0
			Wedding/Reception(1) Family Reunion(1) Baby Shower(1)	
	Lake Pavilion	10	Birthday Party(1) 5k Fundraiser(1) <b>Internal:</b> Art in the Park(4 events)	8
	Meditation Garden and Legacy	-		-
	Overlook	-		-

		2020	2019
<b>Auditorium</b>	Entire Facility	9	Census Meetings(5), Wedding Reception(2 res. For 2 days), America's Best Pagent(1 res. For 2 days), Graduation(1)
			3

		2020	2019
<b>Aquatic Center</b>	Entire Facility	0	Closed Due to Covid
			14
	Party Area	-	-

		2020	2019
<b>Recreation</b>	4th of July Extravaganza	6,000-7,000	7,000-8,000

## **Director – Troy Bock**

- The restroom project at Depot Park has had some scheduling delays, but hopefully will begin soon.
- The virtual “Summer of Bradley” event will continue through September 2<sup>nd</sup>, the ceremony for Victory in Japan Day.
- MASA and Little Spartans plan to move forward with fall soccer and football leagues.
- We continue to refine and work our phased re-opening plan based on totality of the guidance and recommendations (CDC, White House, NRPA, health officials, etc.).
- The CID approved \$7,000 toward the HVAC for the Depot Park restroom covering nearly all the cost for the system.
- Conservation will be visiting in August to meet about the West 43 native planting project over the next 18 months. We will also continue to discuss a range of other opportunities including the new lake management agreements, an addendum late fall to the agreement to cover projects such as new fishing piers in the park, new programming partnerships, and possible longer term and significant cooperative projects.
- Heritage Hills
  - City staff had an excellent meeting with Heritage Hills staff and the new GreatLIFE hierarchy after new ownership (late last year) took over and recently restructured. We are encouraged by the depth of experience and accountability along with the balance of financial caution with creative solutions that they will have to offer.
  - With City Manager and Council approval, the proposals were moved forward for overhauling the two pump stations which should put the golf course on much better ground going forward. We will continue to look at necessary irrigation improvements so we can be as proactive as possible while being fiscally prudent.
  - The 22 carts we own have been an issue for years. Discussions with Heritage Hills staff regarding the carts have been ongoing for a while on options for more dependable carts. I suggested rolling them into the existing lease so gain some leverage while also providing dependable carts that would have the benefit of a full maintenance plan and loaners when we have a cart down. In visiting with HH staff and the City Manager, this is the solution we moved forward. With Council approval, carts are now on order and will hopefully be here in time to benefit some of the late September tournaments. 10 of the 12 gas carts were traded in. We will look at options to sell the remaining 10 electric carts and to sell or utilize the 2 remaining gas carts.
  - City staff will be looking at financing options to cover the cost of the irrigation overhaul and possibly build in a little extra funding to cover some equipment replacement. One option I asked HH staff to consider is purchasing two new pumps for the back 9 pumphouse, allowing us to refurbish the existing two and have them stored in a temperature-controlled environment, ready to switch out at a moments notice. After our 2015 main pump went down at the aquatic center, I moved that operation to a similar format and it allowed us to switch out pumps on opening day 2019 when the main pump unexpectedly went down. In 3 hours, we switched it all out and circulated water, allowing us to open on time.
  - Jr. golf lessons had approximately 18-20 participants this year, similar to last year.

**Administration – Leslie Keeney**

- Processed bills and timesheets for the department.
- In light of COVID-19, updated Rental/Activity waivers so as they would include language pertaining to sickness, disease, and Acts of God.
- Assisted staff with various personnel needs.
- Oversaw day to day operations of Parks and Recreation Office.

**Dirk Miller – Park Superintendent**

- Continuing to work on the new power source for the truck/tractor pull area.
- Larry Apel has rebuilt a couple of picnic tables and is addressing some modifications to the wooden walking trail bridge by Holman Road.
- Staff helped prep and set-up/tear-down for the County Fair.
- Staff removed the parking curbs at the Lodge, next to the Riley Pavilion, and had the Lodge parking lot milled and a new 2” layer of asphalt put down, which was done by Capital Paving. While in the Park they also laid down new asphalt in three separate sections on Rothwell Park Road. We are now waiting on the entire Lodge parking lot to be sealed and striped for parking. Also at the Lodge, the six pillars at the main entrance and side kitchen entrances, have been replaced/repared by PCE.
- Staff has been cleaning/sanitizing seven days a week, the four bathrooms now open, as well as at least once a week sanitizing on all playgrounds.
- Staff has trimmed trees from lights at Tannehill, Fox Park restroom, the picnic area up from Rothwell boat ramp, up from JYC, and took down a large Oak tree at the Pool.
- Staff continued cleaning the Pool Pump House from the large amount of debris the sandblasting left inside.
- Brush hogged the West 43 parking lot and some paths, but Gayle Neese mowed and baled most of the main areas. He may make a second baling if the weather cooperates. We are in contact with the Conservation Department and MFA, to seed for milkweed/wild-flowers, clover around the outside edges of the main areas.
- Kept up with the mowing including inside the Pool and dugouts, and had started weed eating the Work’s Lake spillway. Staff has continued spraying for weeds around the Parks.
- Staff has moved two pallets of brick up to the Maze Garden area for a new retaining wall.

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

- July 4th Extravaganza was held.

**Sports:**

- All summer leagues concluded.
- Met with Bobby Godwin with Little Spartan Football to discuss the upcoming season and how we're going to handle things with COVID-19 still around.
- Registration for fall adult softball began.

**Amanda Warder – Recreation Supervisor****Concessions:**

- Done for the season.

**Events:**

- Continually working on Fall Fest and Trick or Treat Trail with Hannah.
- Have begun planning and coordinating new events for the 2021 season.
- Created new outdoor programming events with the Missouri Department of Conservation.
- Marketed current events and working on the Activity Guide.

Director of Utilities Monthly Report, Mary West-Calcano, Director  
July 2020

**Director’s Summary**

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

For the month ended July 31, 2020, water sales collections were at 9.02% (\$213,621.88) and collections for sewer use were at 8.65% (\$271,657.81). It should be noted that disconnections for non-payment of accounts, which had been suspended since mid-March were resumed on June 29. This allowed for most accounts to come current with past-due balances paid. Overall revenues for all categories were at 8.90% with \$493,398.52 collected from a budgeted revenue of \$5,546,062.80 for the year. July revenues totaled \$493,398.52. There was no transfer from operating reserves; a transfer to operating revenues in the amount of \$77,184.19 was made.

Expenses for operations and maintenance for the Administration, Distribution and Collection, Water Treatment, Wastewater Treatment and Stormwater Departments is budgeted at \$4,314,196.79. For the month of July, \$307,842.27 has been spent, for 7.14% of budget.

**Energy Solutions Professionals Project:** The antennas have been installed in all five locations and Utilities staff are currently able to read 614 of the 658 installed meters. The meters that are not picking up are being reprogrammed by RTS. Neptune will be here on August 25 to provide training and any additional troubleshooting that is necessary.

Meter Size	5/8"	1"	2"	3"	4"	6"
# Installed	239	296	110	8	4	1

**N. Morley Sidewalk & Water Line Project:** The contractor installing the new sidewalks is also installing new service lines for businesses along North Morley to move service lines from the failing 2" water main on the west side of N. Morley to the east side where an 8" water main exists. Utilities staff are assisting with inspections of the work as it progresses. We are repairing leaks on the 2" line as it is exposed to try and keep customers in service until the line is ready to be abandoned in a few weeks. The contractor on this project has not installed water services on a significant part of the project to date. Inspection of the work will continue when the contractor’s water line installation crew resumes the service lines connections.

**Route JJ Sewer Extension:** Coordination with DNR regarding the grant funding requirements for work on the project has begun. A scope of work for the engineering design should be ready for presentation to the Council at the first meeting in September.

**FEMA Emergency Declaration Disaster Funding:** The grant money awarded will be 80% federal funding, 20% match. The projects recommended by FEMA to move forward for funding include the Sugar Creek Lake Road Slide, repair to a sewer in Homestead subdivision, and the spillway from Water Works Lake. The amount of the funding has not yet been determined.

**Water Leak on N. Sturgeon Street at Diltz Street:** A water leak was discovered on a 16” ductile water line on North Sturgeon at Diltz Street on August 4 when a 4” hole blew in the bottom of the line. This line is less than 20 years old. Crews were able to repair the line with interruption of water service during the repair limited to the immediate area. A valve in the area was replaced the following day when the valve failed while attempting to isolate the leak.

**HB 2120:** Missouri House Bill 2120 was signed into law in early July and will take effect on August 28, 2020. This bill, titled the Water Safety and Security Act, requires public water systems to perform certain tasks related to drinking water. The first part of the bill deals with cybersecurity, the second is water system valves, the third is fire hydrants, and the fourth is testing of the water used for potable use in public schools. The first deadline under the bill is the cybersecurity assessment and plan which is due 12 months from the effective date of the law. More information will be forthcoming as we learn more about how DNR will implement this new law. The law does not apply to communities or systems over 30,000 population, or to public service commission regulated utilities.

**Dept. Summary:**

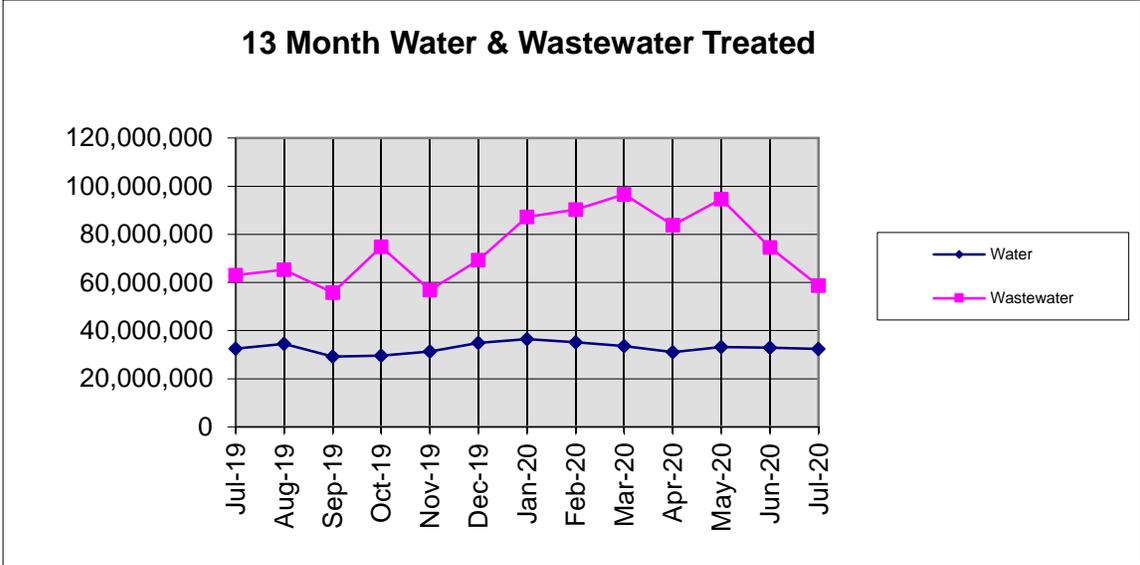
Drinking water produced:	32.432MG (1.046 MG/Day)
Wastewater Treated:	58.706 MG (1.894 MG/Day)
Wastewater from Combined Sewer Overflows:	5.975MGM
Total precipitation for July	6.59 inches

Billing activity: 23,420,302 gallons of water in the amount of \$220,668.99 and 21,409,049 gallons of sewage in the amount of \$274,101.31.

Staff issued 268 bills for cycle 1 (Consumption between June 30 and July 31) in the amount of \$243,961.99 and 2662 bills for cycle 2 (Consumption between June 14 and July 14) in the amount of \$502,459.64 that included water, sewer, garbage, tax and arrears outstanding.

Unaccounted Water for July 2020 = 24.4%

Month	Water Produced	City Usage/ Unbilled	Water Leaks	Hydrant Flush	D&C Maint	Metered/Billed	Accounted	Unaccounted
July-2020	32,432,300	934,894.50	114,121	41,235	19,700	23,420,302	24,530,253	7,902,048



**Distribution and Collection Department and Customer Service**

- There were 2 water leaks.
- Replaced one Meter Valve, two meter pits, and two frames and covers.
- There were 20 sewer calls.
- Inspected the Sewer Tap at Plumrose, it passed.
- Cobblestone Creek subdivision’s water pressure test passed.
- Poured 18.5 yards of concrete to patch utility cuts in roadways and sidewalks.
- Completed 315 Missouri one call tickets for locating water and sewer lines.
- Replaced 7 lead service lines at the following locations: 418 Promenade St, 420 Promenade St, 201 W. Coates St, 208 W. Logan St, 1210 Quinn Street, 1204 Henry St, and 1214 Quinn St.
- Worked on fire hydrant repairs at Wightman/Clark and Hinton/ North Buchanan.
- Cleaned out the grit separator in the wash bay at the Street Barn with vector truck
- Installed 39’ of conduit for Parks and Rec Department (bored).

**Wastewater Treatment Facility**

- Treated 58.706 MGM an average of 1.894 MGD.
- Transferred 1,439,710 gallons of sludge from the SBR’s to the digesters.
- Land applied 545,090 gallons of biosolids.
- An SSO was reported on 7/13/2020 from manhole # W3-1038 just south of Fisk Ave. and Edgewood Terrace. This event was reported to MDNR via online reporting.
- 6.59 inches of rain fell over a 9-day period.
- Taylor CSO (outfall 002) discharged an average of 5.816 MGM on 7/15/2020 due to rain.
- Rollins CSO (outfall 003) No discharge.

- Seven Bridges CSO (outfall 004) No discharge
- Holman Rd. CSO (outfall 005) discharged an average of 0.159 MGD on 7/15/2020 due to rain.
- Collected the monthly & quarterly WWTP samples as well as the quarterly sludge samples and delivered them to Inovatia Labs for analysis.
- Assisted with landscaping the rain gardens around city hall.
- Cleared brush from the fence on the south end of Seven bridges pump station.
- ESP and selected contractors replaced the SBR blowers, installed VFDs and new SBR PLC controls at WWTP. Spent several days overseeing the operation and working through programming issues during the upgrade and learning how to operate the new equipment.
- Replaced the actuator and decant weir 1 B in SBR #1, equipment cost was approx. \$1,200, work was performed by city staff with assistance from Jefferies Electric.
- Received an odor complaint from 905 Sinnock, while investigating the issue it was discovered the screen in the suction line on the bioxide tank at Morley station was mostly plugged with debris, the screen was cleaned and the chemical feed system was returned to service, the homeowners were contacted and updated of the situation, they were provided with a 24 hr. on call phone number to report any future issues.
- Collected and delivered a pretreatment sample from Total Powder and Coat, the sample was split with the industry and analyzed for compliance.
- Began testing for the EPA required DMR QA Study 40 lab testing.

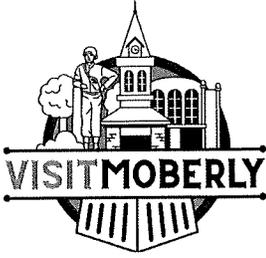
#### **Water Plant**

- Treated and pumped 32,432,300 gallons of water to town. This is a daily average of 1,046,203 gallons per day.
- Performed 3,770 lab tests on water at different stages of treatment.
- Collected and shipped distribution samples for DNR compliance testing, to include the following: 16 Bacteriological samples, Total Organic Carbon and Fluoride sample.
- Performed preventative maintenance on alum and lime systems.
- Performed emergency corrective maintenance on the chlorine feed system.
- **Sugar Creek Lake Ranger**
- Replaced some fence posts near the dam.
- Continued regular maintenance of mowing, brush hogging and weed eating around all lake locations.
- Dumped a load of gravel near the boat ramp.

#### **Water Quality Coordinator**

- Stabilized and recycled 355.25 lbs. non-reusable materials
- Distributed 487.65 lbs. of recycled material to Moberly residents for reuse
- Accepted 861.52 lbs. hazardous waste into the Household Hazardous Waste Facility
- Helped Mess busters of Moberly with trash cleanup.
- Monitored Rothwell and Waterworks lake for Lakes of Missouri Volunteer Project
- Cleaned weeds and trash out of city hall rain gardens

- Cleaned weeds and pruned shrubs at Household Hazardous Waste Facility rain garden
- Provided annual stormwater training to personnel at Airport, Cemetery, and Drinking Water Plant



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July 20, 2020

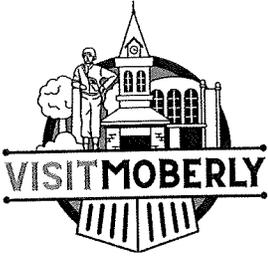
**Report on:** Tourism Promotion Services Agreement

**Services Completed:**

- Sent pitches to National Geographic & USA Today about Moberly
- Interviewed with Central MO Info over tourism & film office opportunities
  - Sent a press release to Moberly Monitor-Index
- Participated in webinar over National Parks/recreation
- 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
- Pushed out July's newsletter & tourism blog over Patio Dining Options
- Updated MDT online listings for attractions for 2021 Visitors Guide
- Submitted some locations for MO Film Office
  - Been working with the Director & building that relationship
- Completed the MDT FY20 grant. Below are the results of all the ads
- Gathered coupons for group tours from businesses
- **Assisted drone racing group & gave them bags**
  - **55 people attended and Moberly had 29 of those hotel nights, 4 camped. 18 stayed in Air BnB's in Madison and Columbia**
- Continued working on the 2020 Visitors Guide & new Depot maps
- Completed new restaurant/shopping guide & had it printed
- Continued working on the Historical/Tourism App w/ committee
- Continued developing relationships with all tourism partners
- Finished FY21 MDT Marketing Grant Application
  - **Their office just announced new budget cuts so this will probably have to be adjusted**
- Took pictures at Rothwell Park, Lions Beuth, Fox Park & around Moberly
- Continued revisions to Tourism website ([www.moberly.com](http://www.moberly.com)) to optimize performance and information being distributed. Updated content to reflect new events, activities and submissions.
- Generated graphics, content calendar and shared social media posts for all Randolph County events/tourism attractions to promote regional activity
- Promoted all upcoming events
- Answered all calls and emails regarding events and assets in Randolph County

**Services Planned:**

- Working on Junk Junktion. Gathering vendors/promoting the event
  - Have 42 vendors so far, last year we had 50
- Develop Cooperative Marketing Efforts with Tourism Consultant
- Develop Performance Measures with Tourism Consultant

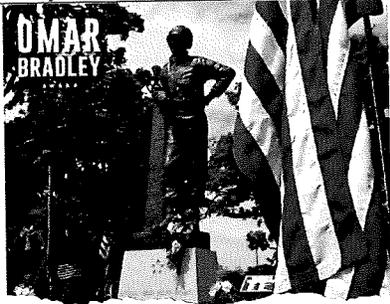
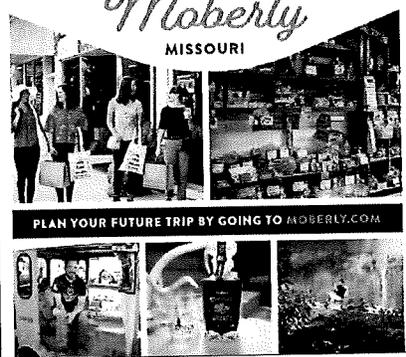


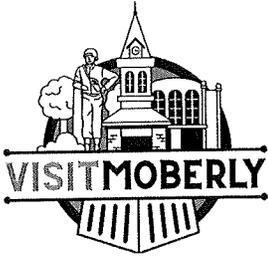
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### Social Media Reporting

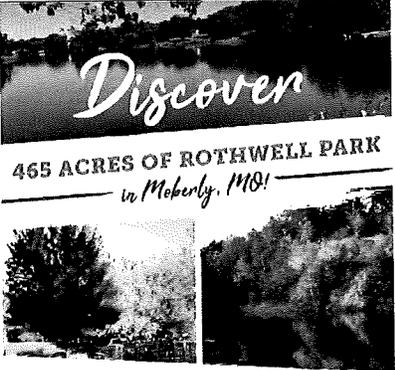
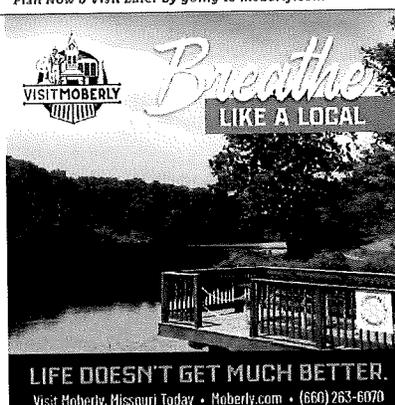
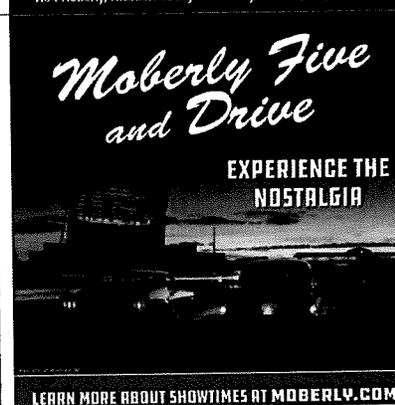
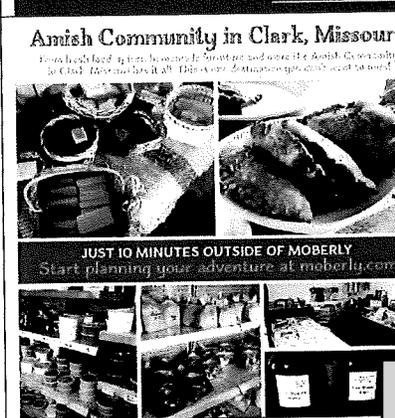
	Dec	Jan	Feb	March	April	May	June	July
Facebook-Chamber Page	3,648	3,680	3,755	3,819	3,879	3,959	4,192	4,419
Facebook-Depot District	605	633	637	652	663	675	676	685
Facebook-Com Betterment	176	190	190	190	199	221	543	550
Twitter	462	464	470	470	483	483	484	480
Instagram	671	707	726	745	778	795	809	830
Instagram # of posts	557	588	613	636	669	691	703	732

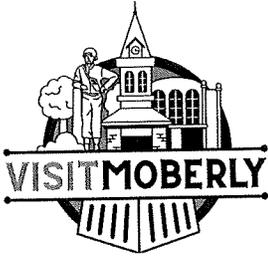
### Ad Reporting

Post	Graphic	People Reached	Date Ad Ran	Cost
Omar Bradley Ad	 <p><b>OMAR BRADLEY</b></p> <p>LEARN MORE ABOUT THIS AMERICAN HERO              HERE IN MOBERLY, MISSOURI</p> <p><i>Plan Now, Visit Later! Learn more at Moberly.com</i></p>	60,320	5/23-6/13	\$500
Visit Moberly Ad	 <p>VISIT  <i>Moberly</i>              MISSOURI</p> <p>PLAN YOUR FUTURE TRIP BY GOING TO <a href="http://MOBERLY.COM">MOBERLY.COM</a></p>	76,544	5/14-6/14	\$500



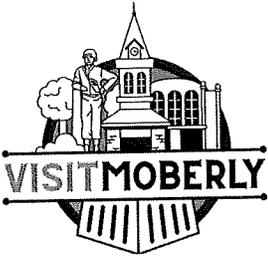
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Rothwell Park Ad		109,440	5/18-5/18	\$750
Breathe Like a Local		99,808	5/21-6/21	\$750
Drive-In Ad		126,528	5/21-6/21	\$796.48
Amish Ad		24,720	6/10-6/27	\$183.36



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Sweet Treats Ad		52,064	6/10-6/27	\$385.06
Heritage Tours Ad		63,632	6/4-6/30	\$500
Best Eats in Moberly		69,889	6/4-6/30	\$500



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Distilleries/Wineries Ad		108,672	6/4-6/30	\$500
Fishing Ad		110,592	6/15-6/30	\$800
Depot District Ad		93,216	6/15-6/30	\$1,000
<b>Totals</b>		<b>995,425                  people                  reached</b>		<b>\$7,164.90</b>



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Tourism Promotion Services Agreement

Moberly Area Chamber of Commerce 2019 Service Agreement Billing

Item Number	Description	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL BILLED
102.000.5212	Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00						\$ 10,500.00
102.000.5406	Contract Labor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00						\$ 35,000.00
102.000.5411	Administrative Fees	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00						\$ 4,081.00
102.000.5506	Consultant Contract	\$ -	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00						\$ 2,502.00
		\$ 7,083.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,083.00



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August 17, 2020

**Report on:** Tourism Promotion Services Agreement

**Services Completed:**

- Created a presentation for Missouri Division of Tourism (MDT) and executed an hour-long presentation to them about Moberly
- Finalized visitors guide design
- Pitched a story about the Drive-In to a publication
- Due to budget cuts we will not be receiving any marketing money from the state until 2021. This is still up in air if they will get any money next year. Instead, they did receive some cares funding and can distribute it to DMO's. We submitted our application, but this funding must be used for PPE, safety signage and marketing that spreads a safety message so we are limited on what it can be used for.
  - This has been taking most of my time lately because we cannot change our application once it has been submitted
- Distribute Depot District Maps and dining/shopping guide
- Attended ribbon cuttings for Buddy Bench & Glass Recycling
- 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
- Pushed out August's newsletter & tourism blog over Randolph County Raceway
- Been working with the Director of the Missouri Film Office & continuing building that relationship
- Created 70 bags for new students at Central Christian College
- Continued working on the Historical/Tourism App w/ committee
- Continued developing relationships with all tourism partners
- Started working on a new Amish Map design with our designer
- Continued revisions to Tourism website ([www.moberly.com](http://www.moberly.com)) to optimize performance and information being distributed. Updated content to reflect new events, activities and submissions.
- Generated graphics, content calendar and shared social media posts for all Randolph County events/tourism attractions to promote regional activity
- Promoted all upcoming events
- Answered all calls and emails regarding events and assets in Randolph County

**Services Planned:**

- Working on Junk Junktion. Gathering vendors/promoting the event
  - Have 50 vendors so far
- Develop Cooperative Marketing Efforts with Tourism Consultant
- Develop Performance Measures with Tourism Consultant



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<b>Social Media Reporting Likes/Follows</b>					
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
<b>Facebook-Chamber Page</b>	3,879	3,959	4,192	4,419	4,453
<b>Facebook-Depot District</b>	663	675	676	685	872
<b>Facebook-Com Betterment</b>	199	221	543	550	559
<b>Twitter</b>	483	483	484	480	481
<b>Instagram</b>	778	795	809	830	853
<b>Instagram # of posts</b>	669	691	703	732	760



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**Tourism Promotion Services Agreement**

**Moberly Area Chamber of Commerce 2019 Service Agreement Billing**

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102.000.5406	Contract Labor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					\$ 40,000.00
102.000.5411	Administrative Fees	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00	\$ 583.00					\$ 4,564.00
102.000.5506	Consultant Contract	\$ -	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00					\$ 2,919.00
		\$ 7,083.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 59,583.00

# Moberly, MO Search Engine Marketing Campaign Monthly Insights

**Google SEM Overview**

Monthly Clicks

**602**

Monthly CTR

**4.36%**

Monthly Impressions

**13,817**

**Top 3 Ad Groups**

Ad Group	clicks	CTR
Visit	356	3.87%
Attractions	59	31.22%
Outdoors	58	3.48%

**Top 3 Ad Groups**

keyword	clicks	CTR
fun things to do in miss...	62	6.42%
moberly 5 and drive	59	44.03%
moberly mo	59	5.08%

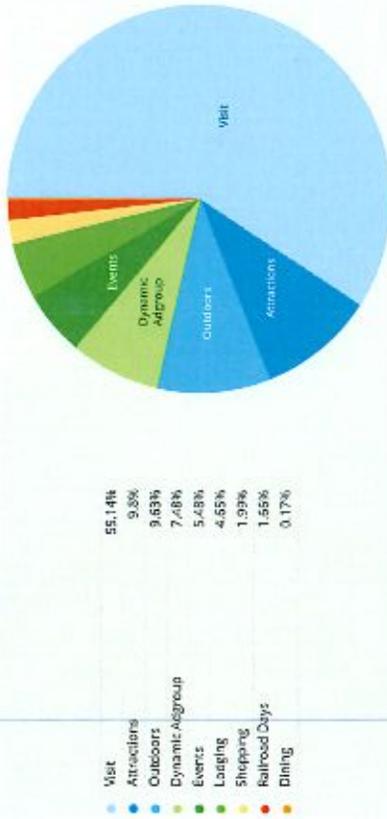
## Monthly Overview

Google SEM - Google Analytics Metrics

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

Filters      date is on or after 07/01/2020

Moberly, MO - Google AdWords SEM - Monthly Ad Groups  
602 Clicks



Moberly, MO - Google AdWords SEM - Monthly Ad Groups  
602 Clicks

Ad Group	Clicks	Impressions
Visit	356	9,188
Attractions	59	189
Outdoors	58	1,669
Dynamic Adgroup	45	275
Events	33	318
Lodging	28	1,245
Shopping	12	849
Railroad Days	10	42
Dining	1	41
<b>GRAND TOTAL</b>	<b>602</b>	<b>13,817</b>

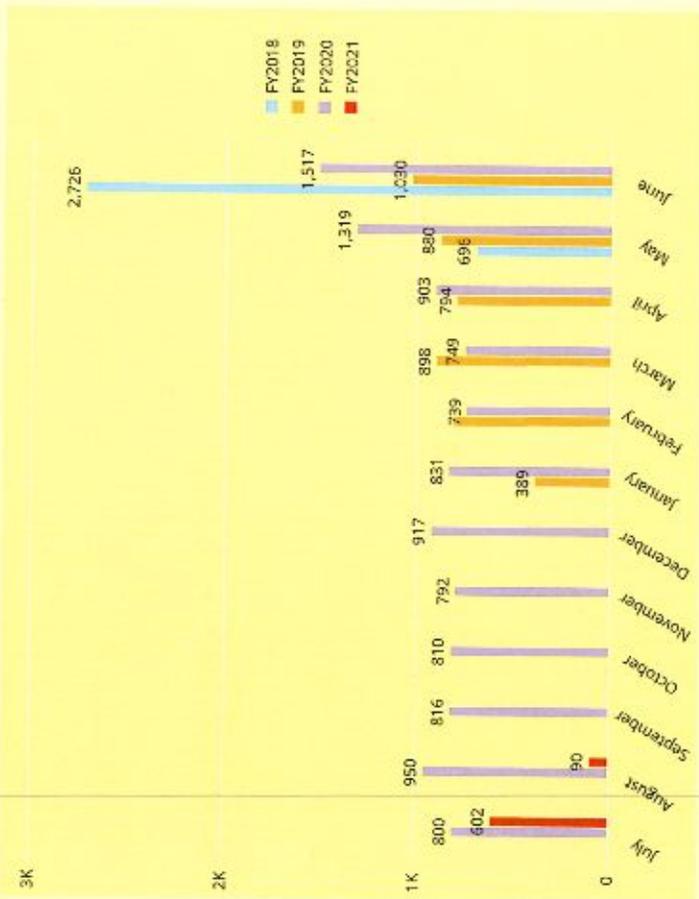
Moberly, MO - Google AdWords SEM - Monthly Top Keywords

Month	Keyword	Clicks	Impressions	CTR
July 2020	fun things to do in missouri	62	965	6.42%
July 2020	moberly	59	1,615	3.65%
July 2020	moberly mo	59	1,162	5.08%
July 2020	moberly 5 and drive	59	134	44.03%
July 2020	moberly missouri	43	1,219	3.53%
July 2020	fishing in missouri	26	1,233	2.11%
July 2020	things to do in missouri	25	660	3.79%
July 2020	weekend getaways in missouri	25	400	6.25%
July 2020	rothwell park moberly	23	180	12.78%
July 2020	missouri tourist attractions	17	496	3.43%

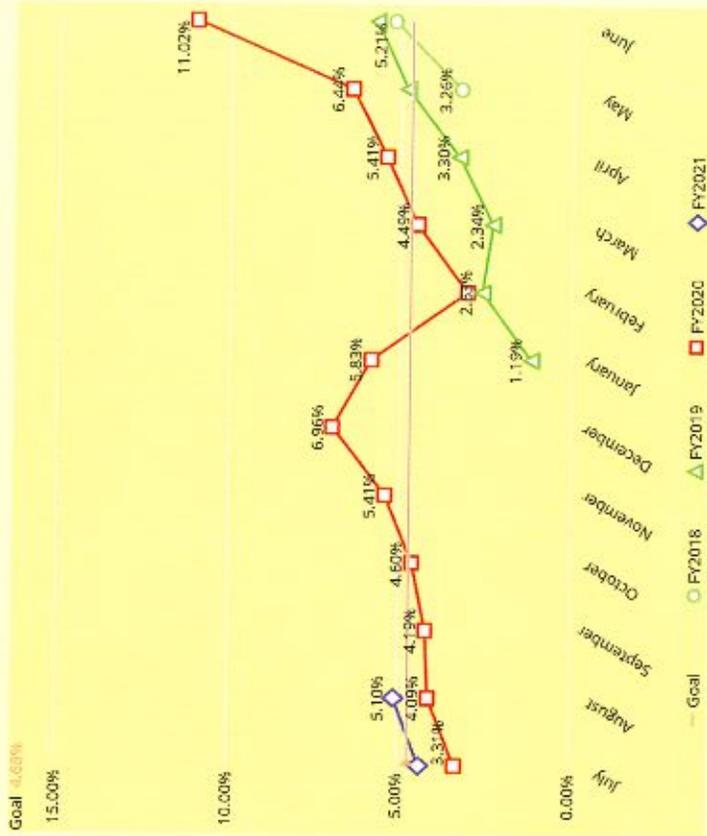
Filters date is on or after 07/01/2020

# Cumulative Data

Moberly- Combined SEM - YOY Clicks by Month



Moberly - Combined SEM - YOY CTR Over Time



## MAEDC Economic Development Report

July 19, 2020 – August 15, 2020

### MAEDC Activity Highlights

- Considering recent concerns about professional recruitment and retention, MAEDC hosted a roundtable on the topic with local professionals to gauge the current landscape.
- Discussed a certified site opportunity with Ameren, Ameren is offering funding for certifying new sites.
- Status report conference call with Downtown Hotel Developer
- Attended NMDP Meeting
- Conference call with a prospect looking at the distilled spirits business
- Finalized contractual items with Green Thumb Realtor for Project Green Thumb
- Discussed Fayette Spec Building with agricultural products prospect
- Drafted a letter in support of a Retail redevelopment project
- Sent follow up information to MRMC following the quarterly meeting
- Discussed a leasing assistance project for Downtown Moberly CID with a retail prospect. Prospect elected to apply for the program.
- Met with retail redevelopment prospect and discussed what would be needed for discussions about incentives.
- Discussed Project Emerald media requests with Missouri Partnership.
- Discussed a possible hospitality opportunity with City of Moberly officials
- Met with Dr. Tim Roling of the Moberly School District to discuss partnership opportunities with MAEDC. Dr. Roling expressed a strong desire to assist the community and be an active participant in helping the community grow.
- BRE visit with Orscheln Industries
- Status update meeting with Randolph County Commission
- Had lunch with Dale and Carol Kirby to discuss the current operations and plans for the future.
- BRE visit with DSV
- BRE visit with Commerce Bank
- Discussed current projects with Moberly City Council
- Toured the Fennel building with City of Moberly. Gave feedback on the potential for an RFP.
- Conference call with a hotel developer that was suggested to us by Retail Strategies
- BRE with Penny Plate
- Met with Lloyd Gitemier to discuss some of his project opportunities
- Met with Neal Minor to discuss Monroe County IDA and presentation to MAEDC BOD about MRG.
- Introductory conference call with Project Noel
- Discussed commercial land prices with economic developer in NE Missouri.
- Discussed local wages with Project Emerald HR Team
- Discussed econ initiative program with Notionfront, agreed to meet to further agree upon a launch strategy.
- Sent information on Moberly CID to Fayette officials

- Discussed NDA with Project Noel
- Discussed a project opportunity with the City of Paris for a small tradesman business
- Test drove vehicles at Moberly Motors
- Status update with JB Waggoner on multiple projects in Howard County
- BRE with Bulk Industrial
- BRE with Everlast
- Exchanged multiple emails with Amber Overfelt and J.B. Waggoner regarding HCEDC items
- Placed a call and left a voicemail with Jason Monnig, Monnig Industries
- Submitted an op-ed to the Fayette newspaper
- Continued updating the site selector list
- Prepared contracts for Round 5 of the CID PPI approvals
- Provided Howard County Presiding Commissioner Jeremiah Johnmeyer an update of my conversation with Preston Weigel, E.ON Climate and Renewables, regarding their wind farm proposal
- Left a voicemail with Dr. Roger Drake's office at CMU to identify an appropriate nursing program contact to connect with MRMC
- Responded to an email from Jason Chrisman, MRMC
- Submitted an op-ed to the Glasgow Missourian
- Spoke with Dale Kirby, Higbee, regarding a potential business project in southern Randolph County. Set up a call between Dale and Michael
- Made final contact with potential participants of the roundtable discussion on professional recruitment to determine attendance
- Finished preparing Round 5 PPI contracts for approved applicants
- Spoke with Bill Orendorff, Exchange Bank of New Franklin, regarding incentives which may be available for a residential development
- Resent blind emails to the site selector list to obtain additional contact information to update our spreadsheet
- Dropped off three PPI contracts for signature to Jerry Swartz's office
- Spoke with Dr. Rita Gulstad, Central Methodist University, to identify a contact person within the nursing program to connect with MRMC
- Emailed Tom Cunningham to seek his opinion on the need for the preparation of a special contract for one PPI applicant with a somewhat unique situation. None was needed
- Contacted PPI awardees to arrange for contract signatures
- Dropped Adam Flock's contract by City Hall for his signature
- Contacted Mike Skubic, First State Community Bank, to make final arrangements for him to join us by conference call at the roundtable discussion regarding professional recruitment
- Continued work on the site selector contact information updates
- Began calls to schedule BRE visits
- Emailed a PPI contract to Stephen Powell
- Began BRE calls to schedule meetings & calls. Spoke with: Stan Hulett – Mack Hills; Samantha Meyer – MACC Workforce Development; Jane Loeber – Advantage Real Estate; Onveva McClendon – Meadow Ridge Estates; Rachael Grimes – Little Dixie Regional Library; John Kimmons – City of Moberly Councilman; Gary Seidel – Moberly Lumber

- Spoke with Louise & Mike Walters regarding the status of a commercial property in Moberly
- Joined the roundtable discussion & luncheon regarding professional recruitment. Participants included: Tim Seidel – Edward Jones; Don North – MFA Oil; Abbey Sago – MPMC; Dr. Michael Berry – Moberly Family Denistry; Chad Haney – Noviqu; Mike Skubic – First State Community Bank; Michael Bugalski
- Continued efforts to obtain signatures on Round 5 PPI contracts
- Continued efforts to update the site selector contact list
- Exchanged correspondence with Tom Cunningham regarding combining two rounds of PPI grants into one in a contract
- Spoke with Jeff Lashley, MACC, for a BRE visit
- Emailed a PPI question to Tom Cunningham
- Delivered paperwork to a local notary for correction on three contracts
- Hand delivered signed contracts to Jason Bain, Magic City Pawn, and Jerry Swartz
- Made modifications to the PPI contract to reduce confusion related to notary signatures
- Spoke to Travis Ginter, Thomas Hill Public Water Supply District
- Finalized a PPI contract for Adam Flock
- Met with Cole Davis, City of Moberly Councilman, to discuss local issues
- Exchanged emails with Liz Harrison, Liz Harrison, County Engagement Specialist in Nutrition and Health Education - Howard County, to schedule a call about Howard County economic development
- Began revisions on the PPI grant program application
- Met with Jeff Freeman, Farmers Insurance, for a BRE visit
- Continued efforts to update the site selector contact list
- Joined Michael and Tina for a staff meeting
- Dropped a PPI contract at City Hall with Shirley Olney
- Joined Michael for a visit with Superintendent Tim Roling with the Moberly Public Schools
- Continued efforts to schedule meetings with businesses for BRE visits
- Set up Skype and Microsoft Teams to have virtual meetings with business leaders
- Sent Rachael Grimes a link to the application for CARES grant funds through the Randolph County Commission
- Joined Michael for a meeting with the Randolph County Commission
- Joined Michael and Tina for an in-house planning discussion
- Finalized the site selector list update
- Scheduled ongoing BRE virtual meetings
- Attended the Huntsville Rotary Club luncheon
- Continued efforts to set up Zoom and Skype for virtual meeting use
- Joined Michael for a meeting with Dale & Carol Kirby regarding a potential project in southern Randolph County
- Spoke to Lloyd Gittemeier regarding guidance on two ideas for northern Randolph County
- Placed BRE calls to Grafton Cook – Missouri Pacific Lumber; Scott Ball – American Family Insurance; Jerry Jeffrey – Wells Fargo; Jamie Shirk – Randolph Area YMCA
- Sent out emails to schedule BRE visits
- Made BRE calls and scheduled future appointments

- Joined Michael for a BRE Skype call with Chuck Lawber, Kyley Olsen, and Charles Tarr with DSV
- Had BRE visits with Mark Harbison & Kyle Elliott – Commercial Trust Co.; Renee Reeter – Kingdom Technology; Brandy Asbury -Emmet’s Restaurant; Amber Overfelt – Howard Electric Cooperative; Kiersten O’Dell – Market Street Floral; Rep. Chuck Bayse; & Rep. Tim Remole.
- Emailed Renee Reeter – Kingdom Technology, a link to the Phynx Fiber video Randal Weidenaar completed
- Spoke to Brent Gross regarding the potential to expand an Illinois company to the Randolph County area
- Conducted BRE visits with Sarah Graff – Senator Roy Blunt’s office; Harry Bozoian; Trinity Black – MOFB Insurance; Les Tuttle – Alpha Media; Sam Richardson – MATC; Ray Bozarth – Senator Josh Hawley’s office; Kit Tennyson – Shelter Insurance; Jerry Thomas – Thomas Motors; Todd Norton – Commerce Bank; David Breid – Wilson Trailer; Vernon Yager – Markland Yager Funeral Home; Bob Riley – Art’s Appliance
- Left multiple BRE voicemails
- Delivered a PPI contract to Shirley Olney
- Emailed Dr. Boardsen regarding his PPI project & delivered his contract
- Met with Bill Stuart, Cater Funeral Home, for a BRE visit
- Had a Zoom call with Liz Harrison, UMC Extension, Howard County
- Researched business plan templates and other ideas that would potentially benefit small businesses
- Joined Michael for a BRE call with Allen Maupin, Penny Plate
- Held a BRE call with Jeremy Patrick, J-Squared Engineering
- Spoke about MAEDC happenings at the Huntsville Rotary Club luncheon
- Left several BRE scheduling voicemails
- Visited and toured with Grafton Cook at Missouri Pacific Lumber in Fayette
- Sent a thank you to Grafton and offered our assistance with state incentive possibilities for the Fayette spec building negotiations
- Joined Michael for a meeting with Lloyd Gittemeier, Cairo, regarding two unique projects
- Picked up a PPI contract from Shirley Olney and mailed it to Patricia Stone
- Spoke with Howard County Circuit Clerk and Recorder Charlie Joe Flaspohler
- Stopped in Fayette City Hall and introduced myself to the new city administrator Tyler Griffith
- Stopped by Paisley Bow-tique and had a conversation with Amanda Brand
- Worked with Abbey Sago, MRMC, to schedule a Facebook Live with Michael and Dr. Hoyt
- Scheduled BRE visits with Todd Mendon, Bulk Industrial, and Dan Buckley, Advanced Disposal
- Researched service offerings for area small businesses
- Contacted Steve Powell and Adam Flock regarding Round 5 PPI contracts
- Joined Michael for a discussion with Dean Miller, Moberly Motors, and test drove cars
- Joined Michael for a BRE call with Todd Mendon, Bulk Industrial Group
- Exchanged emails with Jennifer Schenck, Missouri Women’s Business Center to schedule a call
- Touched base with Adam Flock regarding a PPI question
- Responded to Steve Powell regarding a PPI question
- Responded to Casey Imgarten, Air Link Rural Broadband, regarding an email about USDA grant funds

# City of Moberly City Council Agenda Summary

Agenda Number: #11.  
 Department: City Clerk  
 Date: August 17, 2020

**Agenda Item:** Appointment to the Moberly, Missouri Public Building Corporation.

**Summary:** John E. Davis' term expires October 1, 2020. He has indicated that he wants to be re-appointed (See attached).

**Recommended Action:** Re-appoint John E. Davis to the Moberly, Missouri Public Building Corporation.

**Fund Name:** N/A

**Account Number:** N/A

**Available Budget \$:** N/A

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

My term for the Moberly, Missouri, Public Building Corporation expires this year. I wish to be reappointed to the Moberly, Missouri, Public Building Corporation Board.

Thank you,

*John E. Davis* 7-22-2020

John E. Davis

# City of Moberly City Council Agenda Summary

Agenda Number: #12.

Department: City Manager

Date: August 17, 2020

**Agenda Item:** Appointment to the Housing Authority Board.

**Summary:** In October 2020 Board member Robert Edwards term will expire. However, Mr. Edward has passed away and the Housing Authority would like to appoint Dennis Stevenson to complete his term on the board. His term will expire October 2020.

**Recommended**

**Action:** Appoint Dennis Stevenson to complete the term of Robert Edwards

**Fund Name:** N/A

**Account Number:** 0

**Available Budget \$:** 0

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

# Housing Authority of the City of Moberly

MAILING ADDRESS  
P. O. BOX 159

MOBERLY, MISSOURI 65270-0159

EXECUTIVE DIRECTOR: DONNA DUNWOODY

July 8, 2020

Honorable Jerry Jeffrey  
City of Moberly  
101 West Reed  
Moberly MO 65270

Dear Mayor:

The term ending October 2020 for a Resident Board Commissioner for the Moberly Housing Authority is open due to the death of Commissioner Robert Edwards. I am submitting the name of Dennis Stevenson, who is a resident, as required for this commissioner seat. Mr. Stevenson lives at the Moberly Towers and has served as the resident commissioner in the past.

Mr. Stevenson was a faithful and conscientious board member when he served previously. After moving away from the area, he was no longer eligible to serve. Dennis Stevenson moved back to the Moberly Towers and has expressed interest in serving again as the Resident Commissioner.

The Housing Authority is asking for your consideration to appoint Mr. Dennis Stevenson. If you have any questions, please contact me at 263-2287.

Sincerely,

Donna Dunwoody, PHM  
Executive Director

MOBERLY TOWERS  
205 FARROR STREET

660-263-2287  
FAX: 660-263-4282  
TDD: 660-263-2295

L.W. CASE APARTMENTS  
220 TAYLOR STREET



ALLENDALE  
MANOR  
APARTMENTS  
23 KEHOE AVENUE

660-263-3950  
FAX: 660-263-5509  
TDD: 660-263-2295

COUNTRYVIEW GARDEN  
APARTMENTS  
23 KEHOE AVENUE

# Dennis Stevenson

205 Farror Street Apt 1008  
Moberly MO 65270  
816-805-7746

July 8, 2020

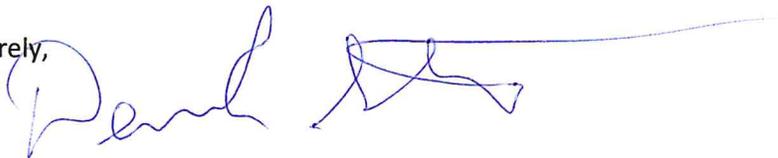
Honorable Jerry Jeffrey  
City of Moberly  
101 West Reed  
Moberly MO 65270

Dear Mayor:

I would like to volunteer to become the Resident Commissioner again. I am a resident, as required for this commissioner seat, and live at the Moberly Towers on the 10<sup>th</sup> floor. I served as the resident commissioner in the past. I moved from the Towers but have now moved back to the Towers. I attended the board meetings during my term on the board. I told Donna Dunwoody, the Executive Director that I was interested in serving and she said I would need to write a letter asking for my name to be considered.

If you have any questions, please contact me at 816-805-7746.

Sincerely,



Dennis Stevenson

# City of Moberly City Council Agenda Summary

Agenda Number: #13.

Department: City Clerk

Date: August 17, 2020

**Agenda Item:** Consideration for approval of Renewal Liquor Applications.

**Summary:** **Bratchers Fuel**, 221 S Morley Street, Moberly, Missouri, submitted by James M. Bratcher, Jr.

**Bratchers Market**, 301 S Morley Street, Moberly, Missouri, submitted by James M. Bratcher, Jr.

**Lula's Tavern**, 112 W Carpenter Street, Moberly, Missouri, submitted by Michael D. Lipperd.

**Memory Lanes**, 1616 N Morley Street, Moberly, Missouri, submitted by Robert Penick.

**Nelly's**, 407 E Urbandale Drive, Moberly, Missouri, submitted by Chad Nelson.

**Shady Tuesday's**, 400/402 W Reed Street, Moberly, Missouri, submitted by Anna Haney.

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

**Recommended Action:** Please approve these applications.

ATTACHMENTS:		Role Call	Aye	Nay
<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes	<b>Mayor</b>		
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance	M__ S__ <b>Jeffrey</b>	<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	<b>Council Member</b>		
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition	M__ S__ <b>Brubaker</b>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract	M__ S__ <b>Kimmons</b>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment	M__ S__ <b>Davis</b>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice	M__ S__ <b>Kyser</b>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other_____		Passed	Failed