## NOTICE OF OPEN MEETING A G E N D A COUNCIL MEETING City of Moberly City Council Room – Moberly City Hall 101 West Reed Street February 20, 2024 6:00 PM

**Posted:** 

<u>Pledge of Allegiance</u> <u>Roll Call</u>

## Approval of Agenda

## **Approval of Minutes**

1. Approval Of The City Council Meeting Minutes For February 5, 2024.

## **Recognition of Visitors**

## **Communications, Requests, Informational Items**

2. A Request To Hold The Annual Mother's Day 5K On May 12, 2024.

## Public Hearing and Receipt of Bids

- 3. Receipt Of Proposal For In-Fill Housing At 905 Bond Street.
- 4. Wastewater Treatment Plant Hay Proposals.

## Consent Agenda

- 5. A Resolution Authorizing And Accepting A Change Order To The Demolition Contract With JT Holman Construction, LLC.
- <u>6.</u> A Resolution Approving The Purchase Of Three Garage Door Openers From Glenn's Garage Doors For Fire Station Number One.
- 7. A Resolution Granting A Private Building Easement To Edward J. Boeding And Nancy G. Boeding And Matthew R. Boeding.
- 8. A Resolution Approving A Hay Production Agreement With Jared Embree For The Moberly Wastewater Treatment Plant Farm.

## **Ordinances & Resolutions**

- 9. An Ordinance Repealing Ordinance #9782 Adopted September 5, 2023, Appointing Randall Thompson As Interim City Manager And Appointing Michael Bugalski As City Manager Of Moberly, Missouri Effective March 1, 2024.
- 10. An Ordinance Authorizing A Cooperative Agreement For Infill Development With Redhead Properties, LLC, A Missouri Limited Liability Company.
- 11. An Ordinance Amending Section 10-177 Of The Moberly City Code Relating To Occupancy Permits.
- 12. An Ordinance Accepting And Approving The Report Of The Director Of Community Development Relative To 412 Polston Street Within The City Of Moberly Which Required Nuisance Abatement By The City Of Moberly Pursuant To Article I And Article II Of Chapter 26 Of The Moberly City Code, Certifying The Cost Of Abatement And Directing The City Clerk Pursuant To Section 26-2 And Section 26-6 To Cause A Special Tax Bill To Be Issued Thereon.
- 13. A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

#### **Official Reports**

<u>14.</u> Department Head Monthly Reports.

Anything Else to Come Before the Council

15. Public Comments.

### **Adjournment**

16. Consideration Of A Motion To Adjourn To A Work Session.

The public is invited to attend the Council meeting in person or virtually by viewing the meeting live on the City of Moberly's Facebook Page. A link to the City's Channel may be found on our website <u>www.cityofmoberly.com</u>. 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 by calling (660) 269.7652 or emailing <u>cityclerk@cityofmoberly.com</u>.

# **City of Moberly City Council Agenda Summary**

Agenda Item:	Approval Of The City Council Meeting Minutes For February 5, 2024.		
<b>Summary:</b> Please find minutes from the last regular meeting on 2/05/2024 in the part for review.			
Recommended Action:	Please approve the minutes for the permanent records of the City of Moberly.		
Fund Name:	N/A		
Account Number:	N/A		
Available Budget \$:	N/A		

TACHMENTS:		Roll Call	Aye Nay
_ Memo	X Council Minutes	Mayor	
_ Staff Report	Proposed Ordinance	M S Brubake	r
Correspondence	Proposed Resolution		
Bid Tabulation	Attorney's Report	Council Member	
P/C Recommendation	Petition	M S <b>Lucas</b>	
P/C Minutes	Contract	M S Jeffrey	
Application	Budget Amendment	M S Kimmon	s
Citizen	Legal Notice	M S Kyser	
Consultant Report	Other		Passed Failed



## MINUTES OF THE CITY OF MOBERLY, MISSOURI CITY COUNCIL MEETING FEBRUARY 5, 2024

The Moberly City Council met in regular session at 6:00 p.m. in the City Hall Council Chambers, 101 West Reed Street, Moberly, MO, with Mayor Pro-Tem Lucas presiding.

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

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

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

A motion was made by Jeffrey and seconded by Kimmons to approve the minutes of the January 16, 2024, Council meeting as presented. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Mayor Pro-Tem Lucas presented a Water Fluoridation Quality Award to members of the Utilities Department.

A proposal was received from Robert Thorp for in-fill housing at 511 Johnson Street. A motion was made by Kyser and seconded by Kimmons to accept the proposal. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

A proposal was received from Cory Botkins for in-fill housing at 505 Johnson Street to build a four-plex on this lot and an adjacent lot of 501 Johnson Street that he is trying to acquire separately. A motion was made by Kyser and seconded by Kimmons to accept the proposal. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The following bids were received for grave opening and closing at Oakland Cemetery for a three-year agreement:

Grave Opening & Closing Bid Tab				
Business Fletcher's Excavating LLC Whalen Services LLC RB Small Exc				
Standard Burial				
Weekdays (Mon-Fri)	\$500.00	\$800.00	\$490.00	
Weekends	\$600.00	\$900.00	\$600.00	
Holidays	\$600.00	\$900.00	\$600.00	
Combined Burials				
Weekdays (Mon-Fri)	\$1,000.00	\$1,600.00	\$1,000.00	
Weekends	\$1,200.00	\$1,800.00	\$1,200.00	
Holidays	\$1,200.00		\$1,200.00	
Disinterment				
Weekdays (Mon-Fri)	\$1,000.00	\$1,600.00	\$1,000.00	
Weekends	\$1,000.00	\$1,650.00	\$1,200.00	
Holidays	\$1,000.00		\$1,200.00	
Infant Burials				
Weekdays (Mon-Fri)	\$200.00	\$500.00	\$490.00	
Weekends	\$200.00	\$575.00	\$600.00	
Holidays	\$200.00	\$575.00	\$600.00	

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

The following bid was received for Fireworks Display for the 4<sup>th</sup> of July Extravaganza: **J&M Displays,** Year 1 \$28,000, Year 2 \$29,220, Year 3 \$30,380, Year 4 \$31,595, Year 5 \$32,858. Kyser asked if we would allow for another sponsor if they wanted to add to the festivities and Parks and Recreation Director Troy Bock said that staff could always negotiate that. A motion was made by Jeffrey and seconded by Kyser to accept the bid. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Mayor Pro-Tem Lucas asked to entertain any motion to remove an item from the Consent Agenda for discussion. Hearing none, Mayor Pro-Tem Lucas asked for a motion for the Consent Agenda to be read by City Clerk, Shannon Hance. Jeffrey made a motion for City Clerk, Shannon Hance, to read the Consent Agenda. Kyser seconded the motion. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

# <u>BILL NO. R1589</u>: "A RESOLUTION APPROVING A PAVING EXTENSION AGREEMENT WITH KOSF II – MOBERLY, LLC"

<u>BILL NO. R1590</u>: "A RESOLUTION AUTHORIZING THE PURCHASE OF REAL ESTATE FROM NIGHTSKY BUTTERFLY, LLC LOCATED AT 616 S. 5TH STREET"

<u>BILL NO. R1591</u>: "A RESOLUTION AUTHORIZING THE CITY MANAGER OF MOBERLY MISSOURI TO EXECUTE A BURIAL SERVICES AGREEMENT WITH FLETCHER'S EXCAVATING, LLC"

<u>BILL NO. R1592</u>: "A RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF MOBERLY, MISSOURI TO EXECUTE AN AGREEMENT WITH J & M DISPLAYS, INC FIREWORKS DISPLAY"

#1.

# <u>BILL NO. R1593</u>: "A RESOLUTION ACCEPTING THE BID OF SUNFLO AND AUTHORIZING THE PURCHASE OF AERATION MIXERS FOR THE ROLLINS CSO LAGOON"

# <u>BILL NO. R1594</u>: "A RESOLUTION ACCEPTING THE BID OF VANDEVANTER ENGINEERING/ COGENT, INC AND AUTHORIZING THE PURCHASE AND INSTALLATION OF A GRINDER AT THE DARWOOD LIFT STATION"

The Resolution Bills having previously been made available for public inspection were read by title one time. A motion was made by Kimmons and seconded by Jeffrey to adopt the Resolutions. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE REPEALING SECTIONS 6-50 AND 6-74 OF THE CITY CODE AND ADOPTING A NEW SECTION 6-50 RELATING TO THE SUSPENSION OR REVOCATION OF A LIQUOR LICENSE AND A NEW SECTION 6-74 RELATING TO STANDARDS OF CONDUCTING BUSINESS ON LICENSED PREMISES"** and moved that the bill be read two times by title for passage. Jeffrey seconded the motion, and upon said motion the vote was as follows: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The bill having previously been made available for public inspection was read by title two times. Kyser moved that the bill be enacted into an ordinance. Kimmons seconded the motion. The presiding officer, having called for a vote on the motion, the vote was as follows: Roll Call: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Jeffrey introduced a bill for an ordinance entitled: "AN ORDINANCE AUTHORIZING A COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT WITH ROBERT THORP, AN INDIVIDUAL" 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: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. 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. Jeffrey seconded the motion. The presiding officer, having called for a vote on the motion, the vote was as follows: Roll Call: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Kimmons introduced a bill for an ordinance entitled: **"AN ORDINANCE AUTHORIZING A COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT WITH BOTKINS CONSTRUCTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY"** and moved that the bill be read two times by title for passage. Jeffrey seconded the motion, and upon said motion the vote was as follows: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The bill having previously been made available for public inspection was read by title two times. Kyser moved that the bill be enacted into an ordinance. Kimmons seconded the motion. The presiding officer, having called for a vote on the motion, the vote was as follows: Roll Call: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Kyser introduced a bill for an ordinance entitled: "AN ORDINANCE AMENDING SECTION 18-61 (A) OF THE MOBERLY CITY CODE RELATING TO THE FIRE BOARD OF APPEALS" and moved that the bill be read two times by title for passage. Jeffrey seconded the motion, and upon said motion the vote was as follows: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The bill having previously been made available for public inspection was read by title two times. Jeffrey 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: Roll Call: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Jeffrey introduced a bill for an ordinance entitled: **"AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH THE MISSOURI DEPARTMENT OF CORRECTIONS"** 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: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The bill having previously been made available rolpublic inspection was read by title two times. Kimmons 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: Roll Call: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Kimmons introduced a bill for an ordinance entitled: **"AN ORDINANCE REPEALING SECTION 42-28 (10) OF THE CITY CODE AND ADOPTING A NEW SECTION 42-28 (10) RELATING TO WATER RENTAL RATES AND CHARGES"** and moved that the bill be read two times by title for passage. Jeffrey seconded the motion, and upon said motion the vote was as follows: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The bill having previously been made available for public inspection was read by title two times. Kyser moved that the bill be enacted into an ordinance. Kimmons seconded the motion. The presiding officer, having called for a vote on the motion, the vote was as follows: Roll Call: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Kyser introduced **"A RESOLUTION ACCEPTING THE BID OF AND AUTHORIZING CONTRACTING WITH RHAD A. BAKER CONSTRUCTION, LLC FOR THE ALTERNATE BID IN PHASE ONE OF THE KIWANIS PARK PROJECT"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Jeffrey to adopt the Resolution. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Jeffrey introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN JANUARY 12, 2024, AND FEBRUARY 1, 2024, IN THE AMOUNT OF** <u>\$779,959.35</u>" and made a motion for it to be read. Kyser seconded the motion. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kyser and seconded by Jeffrey to adopt the Resolution. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Kyser made a motion to move the February 19, 2024, City Council Meeting to February 20, 2024, in observance of President's Day. Jeffrey seconded the motion. Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

Diane Richardson of 850 Tuley Road, Moberly, MO 65270, was present and offered her condolences to the family members who lost their lives in the recent accident on Highway 24. She spoke to the Council about her concerns regarding the delivery entrance of the Wal-Mart Distribution Center and said that she was available to help with coming to solutions to fix the problem. Director of Public Works and Community Development said that he has had conversations with Wal-Mart regarding their two GPS addresses and they are actively looking for solutions to the problem.

A motion was made by Kyser and seconded by Jeffrey to adjourn to a work session followed by a closed session to discuss the status of legal and negotiated contract matters. §(610.021)(1,12) RSMo. Roll Call Vote: Ayes: Lucas, Jeffrey, Kyser and Kimmons. Nays: none. Absent: Brubaker.

A closed session was held.

Mayor Pro-Tem reopened the meeting.

#1.

A motion was made by Kyser and seconded by Kimmons to adjourn. Ayes: Lucas, Jeffrey, Kyser and Kimmons. <sup>L</sup>ways<sup>1</sup>: none. Absent: Brubaker.

#### Work Session

The Following Was Discussed At The Work Session:

Receipt Of Proposal For In-Fill Housing At 905 Bond Street. .

A Resolution Authorizing A Change Order To The Contract With JT Holman Construction, LLC, Accepted By Resolution R1546, To Demolish An Additional House At 115 S Clark Street In The Amount Of \$7,000.00.

Occupancy Ordinance Modification.

A Special Tax Bill For Demolition Costs At 412 Polston Street.

A Request To Authorize The Fire Chief To Purchase Garage Door Openers And Remotes From Glenn's Garage Doors At Fire Station #1.

A Request To Hold The Annual Mother's Day 5k On May 12, 2024.

A Resolution Granting A Private Building Easement To Edward J. Boeding And Nancy G. Boeding And Matthew R. Boeding.

Wastewater Treatment Plant Hay Proposals.

bruary 5, 2024, 6:00 p.m., Council Minutes, Page 5 of 5

#1.

#2.

Agenda Item: A Request To Hold The Annual Mother's Day 5K On May 12, 2024.

Summary: The Mother's Day 5K event is held annually to raise funds toward Cancer Treatments. The event begins at 1509 Union Ave at 9:00 a.m. Participants will travel west on Union Ave to Mullen St, south on Mullen to Taylor St. West on Taylor to Bertley St south on Bertley to Roberts St, west on Coates St to the parking lot at 300 N Morley, north through the parking lot to Farror St, east on Farror to Porter street, north on Porter to Franklin Ave, east on Franklin Ave to St. Charles, south on St. Charles to Union Ave, east on Union Ave to the finish point at 1509 Union Ave. The contact person is Lori Turk, 660-651-2719. 300 participants are expected, volunteers will be along the route at intersections to help with traffic control. Law Enforcement is requested to lead the 5k.

#### **Recommended Action**

Please approve the request.

#### Fund Name:

**Account Number:** 

#### **Available Budget \$:**

ATTACHMENTS:		Roll Cal	l Aye	Nay
Memo _x_ Staff Report Correspondence	Council Minutes Proposed Ordinance Proposed Resolution	<b>Mayor</b> M S Bruba	iker	
Bid Tabulation	Attorney's Report	Council Member		
P/C Recommendation	Petition	MSLucas	i	
P/C Minutes	Contract	M S <b>Kimm</b>	ons	
Application	Budget Amendment	MSJeffre	-	
Citizen	Legal Notice	M S <b>Kyser</b>		
Consultant Report	x Other <u>5K request</u>		Passed	Failed

City of

Police Department Troy Link Chief of Police 223rd Session FBI Academy 
 300 N Clark Street

 Moberly, MO
 65270

 Phone:
 660-263-0346

 Fax:
 660-263-8540

## Walk/Run Application Permit

Application Date: $\frac{1-23\cdot24}{(Note: Application Date must be received by staff sixty (60) days prior to the event)}$
Requested Date of event: 5-12-24
Purpose of event: Charity fund raiser for Cancer
Name of event director: hori Turk
Contact phone, & Address of director: 6660.651.2719
Approximate number of participants:
Route requested, Begin & End Time: Event begins at 9:00 am and ends
at approximately 11:00 am on May 12, 2024
Boute attached
(Please include a map diagram showing start to finish)
Will the route/streets be marked?   Yes:   No:
Will the organization furnish personnel to assist with the event?
Yes: No: If yes, how many? $20-30$
Signature of applicant:
Approved: Declined:
Authorizing Official: Date:
Emergency services assistance to monitor traffic may be provided for a period of time up to one (1) hour after the race begins. For races occurring in Rothwell Park, please contact the Parks and Recreation office to obtain specific guidelines that only apply to races located ins $10^{10}$ park.

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

#2.

### **Run For Her Life**

Start from Moberly Diagnostics (1509 Union Ave)

Take a Right on Union Ave

Turn Left on Mullen

Turn Right on Taylor

Turn Left on Bertley

Turn Right on Roberts.

Turn Left on Coates St

Go through the Sam's HealthMart parking lot to Taylor St

Turn Right on Taylor then Left on Porter

Turn Right on Franklin

Turn Right on St. Charles

Turn Left on Union Ave

Finish at Moberly Diagnostics (1509 Union Ave)

#2.

liton St

ir General 🛎

N Ault St

N'Ault St

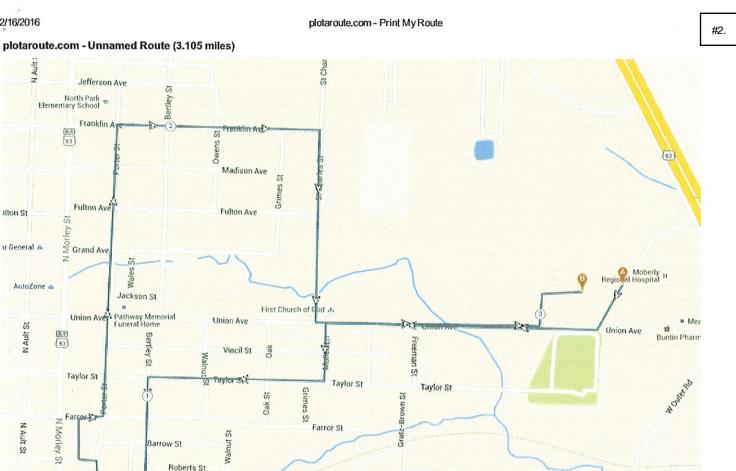
ର କୁମ୍ବି ହୋ କୁମ୍ବି ହୋ କୁମ୍ବି ହୋ କୁମ୍ବି ହୋ କୁମ୍ବ କୁମ୍ବ

Barrow St

Rob 310 St

Roberts St

N Ault:



Gratz-Brown St

100 m

Map c Report a map error

https://www.plotaroute.com/printroute

Agenda Item:	Receipt Of Proposal For In-Fill Housing At 905 Bond Street.		
Summary:	We advertised for proposals on three (3) newly added properties: 905 Bond, 1204 Quinn, 714 Franklin St. The bids were opened on January 24, 2024. We received one (1) proposal for 905 Bond from Redhead Properties.		
Recommended Action:	Please accept this bid.		
Fund Name:	N/A		
Account Number:	N/A		
Available Budget \$:	N/A		

ATTACHMENTS:		Roll Call	Aye	Nay
Memo Staff Report Correspondence	Council Minutes Proposed Ordinance Proposed Resolution	Mayor MSBrubake	er	
<u>x</u> Bid Tabulation P/C Recommendation	Attorney's Report Petition	Council Member M SLucas		
P/C Minutes Application	Contract Budget Amendment	M S Kimmor M S Jeffrey	າs	
Citizen Consultant Report	Legal Notice Other <u>Proposal</u>	M S <b>Kyser</b>	Passed	Failed

## **City of Moberly Seeking Proposals**

The City of Moberly is currently seeking sealed proposals for residential lots around the community. The City has numerous properties around the community that we have acquired either through donation or foreclosure due to abatement charges against the properties. Many of these properties the City has thousands of dollars invested in the clean-up. Due to the demand in housing, our priority is to seek in-fill housing on these existing areas of the community and the City is willing to donate the lots to the right project. While many of the properties are not considered prime locations, keep in mind that new infill can be the spark to turn a neighborhood around.

The City will review proposals of the list of lots available and donate the properties to the selected proposals. The City staff will evaluate the proposals based on historical performance of the builder, proximity of lot to other lots owned by developer, proposed time frame, number of proposals, how well the proposed structure meets the character of the neighborhood

Please contact Carla Beal at (660) 269-7638 for a list of available properties, and information on proposal format.

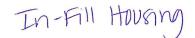
Proposals will be accepted from now until January 24, 2024 at 10:00AM.

Please send all sealed proposals with "In-Fill Housing" on the envelope to the following:

Shannon Hance, City Clerk 101 W Reed St. Moberly, MO 65270

## **Newly Added Lots**

1.	714 Franklin St.	(City – Vacant) R-2	(50' x 100')
2.	1204 Quinn St.	(City – Vacant) R-2	(45' x 130")
3.	905 Bond St.	(City – Vacant) R-2	(50' x 130')



### **CITY OF MOBERLY**

**"BID OPENING" Sign-In Sheet** 

Date: 01.24.2024

Name Cara Wordin Cara Beal

**Company** City of Moberly City of molecely

In-Fill Housing

### **CITY OF MOBERLY**

"BID OPENING"

Date: 01.24.2024

Redhead Properties \$ 905 Bond

 \$
 \$
\$
 \$

17

1) Rodhad Proparties I tama licensed contractor 2) This would be a single family home. 3 bidroom, 2 both plus garage 3) I don't own any proparties adjacant to this proparty. 4) Btart date would be had or April 0F2024 depending on weather. 5) This unit would be sold 6) 200,000 projected sola prica 7) Provious builds include 3084 310 Atlan, 509 Tarril Rd, 508 Barrow St 4 505 Roberts St. Pus multiple ramodals in the last 15 years. 18



1-800-913-2350

#### Don't lose your saved plans!

Create an account to access your saves whenever you want. See our

and

×

Email address



Home > Style > Ranch

#### **KEY SPECS**

1258 sq ft



2 Baths







 Select Plan Set Options
 What's included?

 5 Copy Set - \$573.75

 Select Foundation Options

 Crawlspace - \$0.00

 Select Framing Options

 Wood 2x6 - \$0.00

 Optional Add-Ons
 19

#### SUBTOTAL

Best Price Guarantee

#3.

#### Starting at \$52/mo or 0% APR with affirm . See if you qualify

### are Only \$4.99 with Code CTB2023 (limit 1

This report will provide you cost estimates based on location and building materials.

First Name

ŧ.

2

Last Name

Email

Phone

Please call me ASAP.

When do you want to start construction?

- Select -

Do you have a lot?

- Select -

Are you working with a builder?

- Select -

Where do you plan on building?

- Select Country -

- Select State -

Send me your Newsletter, too!

Please enter your Questions here

		Plan 943-46		
KEY SPECS				
			谷	
1258 sq ft	3 Beds	2 Baths	1 Floors	2 Garages

#3.

#### PLAN DESCRIPTION

Easy to fit on a narrow lot, this 32-foot-wide home makes outstanding use of its 1,258 square feet. The kitchen opens up to the family room and dining area with a snack-bar peninsula, which provides the perfect spot for quick meals. A corner fireplace warms up the family room. In the master suite, a walk-in closet and two sinks are luxurious touches. Two more bedrooms (one

Read More

See

and

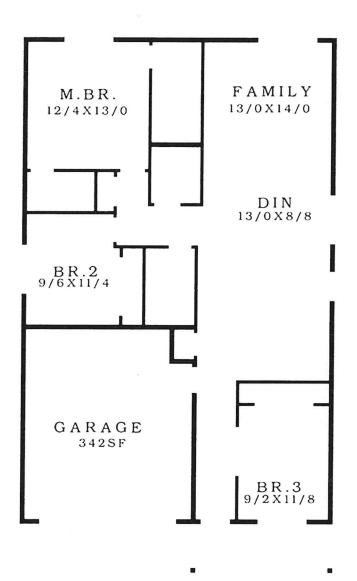
#### This plan can be customized!

Tell us about your desired changes so we can prepare an estimate for the design service. Click the button to submit your request for pricing, or call 1-800-913-2350.

70 G

FLOOR PLANS

Floor Plan - Main Floor



.

#### BUILDER

#### **PRO BUILDERS**

Join the club and save 5% on your first order. PLUS download exclusive discounts and more.

#### FULL SPECS & FEATURES

Basic Features Bedrooms : 3 Stories: 1

**~**· · · ·

1. s

22	Baths : 2
	Garages: 2

#3.

Depth : 62' Width : 32'

#### Area

Total : 1258 sq/ft

First Floor: 1258 sq/ft height 8'

\* Total Square Footage typically only includes conditioned space and does not include garages, porches, bonus rooms, or decks

Roof

Primary Pitch : 8:12 Roof Type : Shingle

Exterior Wall Framing

Exterior Wall Finish : Shingle/Siding

Bedroom Features Fireplace

Walk In Closet Kitchen Features

Kitchenette Wet Bar

Additional Room Features Family Room Keeping Room Open Floor Plan

Garage Features Front Entry Garage

Outdoor Spaces Covered Front Porch

Rooms Bedroom 2: Bedroom 3: Covered Front Porch: Covered Rear Porch: Dining Room: Family Room: Garage: Master Bedroom:

#3.

Garage: 342 sq/ft

Roof Framing : Truss

Framing : Wood - 2x6

Main Floor Master Bedroom

Main Floor Laundry

108 sq/ft width 9' 6" x depth 11' 4" 107 sq/ft width 9' 2" x depth 11' 8" 72 sq/ft 105 sq/ft 113 sq/ft width 13' x depth 8' 8" 182 sq/ft width 13' x depth 14' 342 sq/ft 160 sq/ft width 12' 4" x depth 13'

#### WHAT'S INCLUDED IN THIS PLAN SET

All plans are drawn at ¼" scale or larger and include :

- Foundation Plan: Drawn to 1/4" scale, this page shows all necessary notations and dimensions including support columns, walls and excavated and unexcavated areas.
- Exterior Elevations: A blueprint picture of all four sides showing exterior materials and measurements.
- Floor Plan(s): Detailed plans, drawn to 1/4" scale for each level showing room dimensions, wall partitions, windows, etc.
- Cross Section: A vertical cutaway view of the house from roof to foundation showing details of framing, construction, flooring and roofing.

23

PRICING

Plan Options

	5 Copy Set	\$573.75	
9	8 Copy Set	\$624.75	8 printed plan sets mailed to you.
	PDF Set BEST VALUE!	\$697.00	PDF plan sets are best for fast electronic delivery and inexpensive local printing.
	Reproducible Set	\$735.25	For inexpensive local printing / making minor adjustments by hand. 1 printed set, typically on Bond paper.
	CAD Set	\$1126.25	For use by design professionals to make substantial changes to your house plan and inexpensive local printing.
	Single Set	\$527.00	One printed set for bidding purposes only. Not a legal building set for construction.
	Foundation Options		
	Crawlspace	\$0.00	ideal for semi-sloped or level lot, home can be built off of grade, typically 18 $^{\circ}$ - 48 $^{\circ}$ .
	Slab	\$0.00	Ideal for level lot, single layer concrete poured directly on grade.
	*Options with a fee may take time to prepare. Plea	ase call to confirm.	
	Framing Options		
	Wood 2x6	\$0.00	Wood 2x6 Exterior Walls
	*Options with a fee may take time to prepare. Plea	ase call to confirm.	
	Additional Options		
	Right-Reading Reverse	\$148.75	Choose this option to reverse your plans and to have the text and dimensions readable.
	Additional Construction Sets	\$51.00	Additional hard copies of the plan (can be ordered at the time of purchase and within 90 days of the purchase date).
	Audio Video Design	\$85.00	Receive an overlay sheet with suggested placement of audio and video components.
	Construction Guide	\$33.15	Educate yourself about basic building ideas with these four detailed diagrams that discuss electrical, plumbing, mechanical, and structural topics.
	Lighting Design	\$85.00	Receive an overlay sheet with suggested placement of lighting fixtures.
	Mirror Reversed Sets	\$51.00	A mirror-reversed set is a printed copy of your house, resulting in the same image you would see if you held the drawing up to a mirror. Everything, including the text, is backward in relation to the original design. These kinds of drawing are typically used to reorient an original plan more advantageously on a site, either because the homeowner prefers it that way or because of limitations of the site itself. Note: Mirror reverse sets are only available with a 5 copy or 8 copy set. With a Reproducible, PDF, or CAD set, you can print mirrored copies locally. In addition: 5 Copy set selected, should only allow 4 mirrored sets to be selected. 8 Copy set selected, should only allow 7 mirrored sets to be selected.

#3.

Unless you buy an "unlimited" plan set or a multi-use license you may only build one home from a set of plans. Please call to verify if you intend to build more than once. Plan licenses are non-transferable and cannot be resold.

We offer a 90% credit when you upgrade from a set, that is not for construction, to a 5-Copy set (or greater).

## OTHER PLANS BY THIS DESIGNER

Ranch Exte	erior - Front E #943-51	levation Plan	Craftsman Ex	terior - Fror #943-18	nt Elevation Plan	Craftsman Ex	terior - Fron #943-24	t Elevation Plan
<b>1380</b> sq ft	3 bed	2 bath	<b>1600</b> sq ft	3 bed	2.5 bath	<b>2027</b> sq ft	3 bed	<b>2.5</b> bath
1 story	<b>40'</b> wide	<b>48'</b> deep	2 story	<b>34'</b> wide	<b>33' 6"</b> deep	2 story	<b>36'</b> wide	<b>38'</b> deep

## YOUR RECENTLY VIEWED PLANS







Plan 943-46

7 . . . .

on sale for \$573.75 Plan 1064-223

-223 on sa

on sale for \$1147.50 Plan 1064-110

on sale for \$1147.50

#### BROWSE SIMILAR PLANS

Ranch Exterior - Front Elevation Plan #47-1023 Country Exterior - Front Elevation Plan #427-1 Farmhouse Exterior - Front Elevation Plan #1064-148

Need help? Let our friendly experts help you find the perfect plan!

Contact us now for a free consultation.

or

Call:

Email:



#### **BROWSE PLANS**

ý . . .

WHAT WE DO

RESOURCES

GET IN TOUCH

## % Zonda.

© 2023 Zonda Media, a Delaware corporation Privacy Policy | Terms & Conditions | Accessibility Statement

#4.

Agenda Item:	Wastewater Treatment Plant Hay Proposals.
Summary:	Proposals for the fertilizing, cutting, raking, and bailing of Hay at the Moberly WWTP 117-acre farm were received and are attached. This will be a 5-year contract.
Recommended Action:	Staff recommends approving the bids.
Fund Name:	Biosolids Land Maintenance
Account Number:	N/A
Available Budget \$:	N/A

FACHMENTS:		Roll Call	Aye	Nay
Memo	Council Minutes	Mayor		
Staff Report	Proposed Ordinance	MSBrubaker		
Correspondence	Proposed Resolution			
Bid Tabulation	Attorney's Report	Council Member		
P/C Recommendation	Petition	M S <b>Lucas</b>		
P/C Minutes	Contract	M S Kimmons		
_ Application	Budget Amendment	M S Jeffrey		
Citizen	Legal Notice	MSKyser		
Consultant Report	Other		Passed	Failed

city of moberly!

Public Utilities Department Wastewater Treatment Plant Chief Operator-Mrs. Emily Lute 660-353-1885

# **Notice to Farmers:**

(Issued December 20, 2023)

To Farmers interested in information regarding the cutting, raking, baling, and removal of alfalfa/grass hay from the City of Moberly Public Utilities' Wastewater Treatment Farmland for multiple years, please come by City Hall located at 101 W Reed Street, Moberly, MO, 65270 to pick-up a copy of the "Moberly WWTP Farm Hay Production - Request for Proposal (RFP)" information packet from the City Clerk.

The RFP outlines the scope of work and conditions for multiple cuttings of hay per year from 117 +/- acres of an alfalfa/grass blend.

Please read and fill-out the Moberly WWTP Farm Hay Production - RFP and submit to City Clerk -Shannon Hance located at 101 W Reed Street, Moberly, MO, 65270 on or before 2:00 PM Wednesday January 17, 2024, to be accepted for consideration for approval by the City Council to begin hay operations in the 2024 season.

### **CITY OF MOBERLY**

#4.

**"BID OPENING" Sign-In Sheet** 

WWTP Farm Hay Production

Date: 1/17/2024 2:00 pm

Name

hannon Hance

Steve Wilson

mil UR. DAU SGAP

<u>Company</u>

City of Moberly, MO

Cito of moberly, mo

Moberly, MC of SAD

#### CITY OF MOBERLY

WWTP Farm Hay Production

#4.

**"BID OPENING"** 

Date: 1/17/2024 2:00pm

Boer Farms

2 Jordan Lucke

s (4) cuts total \$ 6,400

\$ (3) cuts total \$ 1825

3 Jared Embrec

4 Gabe Chiantino

5 Lute Farm

6 Jeff Kellogg

s(2?) cuts 6,677

\$ (2) total cuts \$45x117 \$90x117 \$ (2) total cuts \$45x117 \$10,530

\$ 3050 peryear

# 2925

s (2) cuts total

## City of Moberly WWTP Farm

## Hay Production Proposal Evaluation

	Scoring	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5	Bidder #6
Description:	Points:		May	-End May -	- June	- Weather	- 1/3 Bloom - Mb
Approach, timeline, cutting hay?	(0-15)	<i>441</i>	July Sept	-Sect -	~	allow -	Nure 20
Experience: How many years cutting hay?	Points: (0-15)	A Tractors move, fur small babo	20yrs	20+ yrs	Byrs	50 yr J	
Equipment: List of Equipment used mowing, raking, baling, removal?	Points: (0-20)	5m	3T Maser rake baler	-Self Frepelle Large Sibas -Large Rouin Tractor?/Truck	-21° -2Bale	2 M 2 R 2 Rashid 3 Truck	- 13:3" - Mer - Rake -25' Truck -3T - 66 -2 Skill Rea
Personnel: How many people involved in cutting hay & baling hay?	Points: (0-20)	Salf faither	2	4	2	Ä	4
WWTP: Years in baling hay at WWTP?	Points: (0-5)	NA	NA	NA	NA	NA	NA
Location(s): Municipal Experience in baling hay?	Points: (0-5)	NA	NA	Y20	NA	NA	лZA
Compensation <ul> <li>Cutting #1</li> <li>Cutting #2</li> <li>Cutting #3</li> <li>Cutting #4</li> <li>Total</li> </ul>	Points: (0-20) #4200 Fa.2.)	2200 2000 1200 1600 6	750 750 325 325 1825	#16177	45×117 45×117 # 10,530	€3055	1462.50 1462.50 = \$2.925
Comments: Positive Points and Negative Points		BUGA			468 pari 1 cu Gabe	bhy	
Scoring - Points: Ranking Bidders:							
	-	NO	NO	Embree		Emily	NO

**Recommendation:** 

# 110724

## City of Moberly WWTP Farm

Hay Production Proposal Evaluation

	Convison			roposal Evalu			
	Scoring	Bidder #1	Bidder #2		Bidder #4	Bidder #5	Bidder #6
Description: Approach, timeline, cutting hay?	Points: (0-15)	10 Boer	3	2 outling	June 7 Days	weather Permitting	may ( June ) on
Experience: •How many years cutting hay?	Points: (0-15)	ч	504	S0 +	15	50	47
Equipment: List of Equipment used mowing, raking, baling, removal?	Points: (0-20)	All New (4) Sy beles Station	3+1+1	34 35 23 RD mo14:10 lc	+H ++7 + 2D S+S+	2 m - 2 R 2 R - 2 B 3 + 3 +	48-6 R 24 224 3 trac 2 3 km
Personnel: How many people involved in cutting hay & baling hay?	Points: (0-20)	2	2	4	2	Ц	4
WWTP: Years in baling hay at WWTP?	Points: (0-5)	ио		NJO -	N0	NO	NO
Location(s): Municipal Experience in baling hay?	Points: (0-5)	N 6.	No	Y 5	Ю	<i>No</i>	N6
Compensation <ul> <li>Cutting #1</li> <li>Cutting #2</li> <li>Cutting #3</li> <li>Cutting #4</li> </ul>	Points: (0-20)						
	44939	4200	\$1825		\$ 10,530.00		# 2,925,00
Comments: Positive Points and Negative Points		NO exp.	NO Price	Embres Airport	5,265.00 one cot	Lote	NO Price
Scoring - Points: Ranking Bidders:							

**Recommendation:** 

City of moberly!

CITY OF MOBERLY WWTP FARM HAY PRODUCTION PROPOSAL FORM

Name (Company): Boer Farms LLC	-Email Address: Boerchris @ Gmail (om
Contact Person: <u>Chris Boer</u>	Title: Owner/Manager
Business Phone #: 573-489-0191	Fax#:
Mailing Address: 1367 Private Rd	1336 Moberly, No. 65270

Please describe your approach and approximate timeline for the cutting, raking, baling, and removal of hay bales from City of Moberly WWTP Farm:

Stort Iner Are INA Ween't +0 C Chan 2610 thing Second RUGIO finge the day Derl Neart. he woodd Save the + NO) novel within 10 have bales 00 < alla

#### Compensation

Amount, in dollars, the farmer/company agrees to pay the City of Moberly for the 117+/-acres of alfalfa/grass blend hay; a) per hay cutting event and b) annual total:

	10
Cutting #1:	\$_1,200
Cutting #2:	\$ 2,000
Cutting #3:	\$ 1,200
Cutting #4:	\$ ,000
TOTAL:	\$ 6,400 if four cuttings
WWTP Farm Hay Production RFP 2024	4,200 for two cuttings Page 6

#### **Business History:**

How many years have you been in business/farming involved in cutting and baling hay?

been producing bay for four years. have List equipment involved in cutting, baling, and hauling in hay operation? ase Vestion 130, 2022 case Farmall 110c, 2023 Case DC103 manuer conditioner, 2022 Case Sb 541 square baler, 2022 Hodsher accumulator & graples How many people in company/farming are involved in cutting and baling hay? My Father and myself with the help of a part time guy & needed. Have you previously mowed/baled hay at an WWTP facility? We have not. If yes, please list dates and area that has been harvested in past:

The undersigned declares that he/she has read and fully understands the Request for Proposal (RFP) and that the information contained herein is true and correct to the best of their knowledge. Undersigned also agrees that his/her Proposal shall remain open and not withdrawn for a period of not less than sixty (60) days from the scheduled bid opening date.

SUBMITTED BY:

Signature of Authorized Representative

Duris Morager 01-15-2024

WWTP Farm Hay Production RFP 2024

Page 7

City of moberly!

**CITY OF MOBERLY WWTP FARM** HAY PRODUCTION PROPOSAL FORM

Name (Company): Jordan Luecke	_Email Address:	Jure	ke-hucky	i <u>ge gma</u>	1.Com
Contact Person: Jordan Lucke	Title:				
Business Phone #: <u>660-833-5942</u>	Fax#:				
Mailing Address: 1148 County Road 1170	Huntsville	<i>х</i> ло	65259		
Please describe your approach and approximate timeline hay bales from City of Moberly WWTP Farm:	e for the cutting, I	raking, ba	ling, and re	emoval of	

Dependant on	weather St	ort Mid Main	with	PINST PU	Lain
there and the a	- Mill July	Cutting and	if Ro	arowth	15
plentytul a	fall Cutting	; late Sept	rember	J	
					-

#### Compensation

Amount, in dollars, the contractor agrees to pay the City of Moberly per hay cutting event and annual total for the 117+/-acres of alfalfa/grass blend hay:

Cutting #1:

Cutting #2:

Cuttings #3 and #4: (per cutting event)

TOTAL:

325.00 1825.00 \$ 1825.00

#### **Business History:**

How many years have you been in business/farming involved in cutting and baling hay?

20t years

List equipment involved in cutting, baling, and hauling in hay operation?

Mours & tractor

Rake + Tractor

Baler + Tractor

How many people in business/farming are involved in cutting and baling hay?

I have MySelf and lother person who helps

Have you previously mowed/baled hay at an WWTP facility?

NIS

If yes, please list dates and area that has been harvested in past:

The undersigned declares that he/she has read and fully understands the Request for Proposal (RFP) and that the information contained herein is true and correct to the best of their knowledge. Undersigned also agrees that his/her Proposal shall remain open and not withdrawn for a period of not less than sixty (60) days from the scheduled bid opening date.

SUBMITTED BY:

Signature of Authorized Representative

Jordan Luecke Name

1 opuratur 1-16-24 Date

City of moberly!

CITY OF MOBERLY WWTP FARM HAY PRODUCTION PROPOSAL FORM

Name (Company): _	JARED .	EMBREE	Email Address:	EMBRE	E BROTHERS (	Earlan, com
Contact Person:		JARED	_ Title:SEL	F	and the second	
Business Phone #: _	660-63	51-5857	Fax#: N/A	Barradon (Barr Third Dig a training ang ang		am anka
Mailing Address:	791 H=	binnay A	MOBERLY	mo_mo	65270	

Please describe your approach and approximate timeline for the cutting, raking, baling, and removal of hay bales from City of Moberly WWTP Farm:

A SELF - PROPELED WINDROWERZ WILL BE USED TO MOW HAY TOWARDS END OF MAY - EAKLY THE JUNE TIMEFAME, ONCE CROP HAS REACHED CPISMAL NURSTICNAL VALUE. Nowald Wal BE COMPLETED IN 1-Z DAYS, 2 WS DAY GENERALLY, THE AFTER MONDING, THE FORD WILL BE RAKED. BALENSE WILL HAPPEN, ONE HAS CROP DROED DAWN USANG BOTH A BID SWARE MUD ROUND BALER BALES Wal BE REMAUED WITHIN THE 7-10 DAY TIMERAME A SECOND COTTONE (WEATHER ALLOWED) TON LATE SEPTEMBER - UCTOBER. WILL OCCUR

#### Compensation

Amount, in dollars, the farmer/company agrees to pay the City of Moberly for the 117+/-acres of alfalfa/grass blend hay; a) per hay cutting event and b) annual total:

Cutting #1:	\$ ······································
Cutting #2:	\$ 
Cutting #3:	\$
Cutting #4:	\$
TOTAL:	\$ 6,677.00 TOTAL

WWTP Farm Hay Production RFP 2024

Page 6

**Business History:** 

How many years have you been in business/farming involved in cutting and baling hay?

20+ YEARS

List equipment involved in cutting, baling, and hauling in hay operation?

saf	PROPALLED	WONDROWER (WR9970), RAKE
	4	BALER (ZZZOXD), ROUND BALER (Z956 A)
LUNDER	TEACTORS	TRUCKS TRADERS

How many people in company/farming are involved in cutting and baling hay?

Have you previously mowed/baled hay at an WWTP facility?

VALAGE OF WONDSOR (BOWVALE YES

If yes, please list dates and area that has been harvested in past:

VALACE OF WONEOR (BOONVAL 2022, 2023

The undersigned declares that he/she has read and fully understands the Request for Proposal (RFP) and that the information contained herein is true and correct to the best of their knowledge. Undersigned also agrees that his/her Proposal shall remain open and not withdrawn for a period of not less than sixty (60) days from the scheduled bid opening date.

SUBMITTED BY:

4

Signature of Authorized Representative

5

Title

Name

1/15/24 Date

WWTP Farm Hay Production RFP 2024

Page 7

PLEASE SEE

ATTACHED

SLOPE OF

MODIFICATION

## Jared Embree: Modification to Scope of Work

Page 2, under scope of work, describes the fertilizer requirements to be applied by the farmer. After a site visit, It was determined that these values were obtained from a University of Missouri Extension study that show the nutrient requirements for hay crop growth. In my experience, hay crops (cool season grasses) in our area typically only yield 2-3 tons/acre on a normal year, over the course of only 2 cuttings. Table 2 in that same study, also shows the nitrogen that is naturally supplied from legumes that may be present (alfalfa). This table was not used to subtract any Nitrogen application.

The suggested fertilizer application would cost approximately \$327/acre for the outside 50' perimeter, and approximately \$110/acre inside that perimeter. This would result in a total cost of fertilizer around \$18,295.00 annually in addition to the rent payment. These numbers were obtained from Ricketts Farm Service who said their fertilizer buggies could not even apply the suggested rate in a single pass. They would have to double spread. It is my opinion as well as Ricketts, that the suggested fertilizer rate is not feasible or necessary, and the soil would not be able to utilize such an amount, resulting in leaching and potential crop burn.

#### My Fertilizer Approach:

An initial soil sample will be taken using zone sampling. This will allow for variable rate fertilizer to be applied, as needed and where needed for the given acre to acre. This will provide the most accurate and economical method to prevent waste, leaching, and chemical burn. Soil samples results will be shared with management and a fertilizer recommendation will be made from a third party such as Ricketts Farm Service or MFA Agri Services. Individual soil samples will then be taken each year afterwards and compared to the zone sampling map to prove that soil quality and health in being maintained and improved. After the application of lime, fertilizer application costs are not expected to exceed \$60/acre. These samples, as well as harvest tonnage data, will be shared with management to insure proper land stewardship practices are implemented.

I raise cattle, harvesting hay and biomass on over 2,000 acres. We bale over 10,000 big bales annually. References are available upon request. Thank you for your consideration!

Jared Embree

+12

# based on 3-4 cuttings 5 tons removed year

Table 1. Estimates of nutrients required for crop growth, and nutrients removed from the field with various crops. For example, a corn crop requires more nitrogen than is removed from the field in the grain because some nitrogen is required for growth of the plant itself.

		F	Required for gro	wth	Removed from field			
Crop	Yield unit	N	P205	K20	N			
Corn, grain Soybeans, grain Wheat, grain Barley, grain Rye, grain Sorghum, grain Corn, silage Sorghum, silage Alfalfa, hay	bu bu bu bu bu ton ton ton	1.34–1.96 4.84–6.32 1.62–2.05 1.17–1.32 1.48–1.66 1.38–2.01 7.19–9.00 8.64–13.0 45.0–50.6	0.55-0.70 1.06-1.44 0.75-0.96 0.47-0.52 0.60 0.63-0.80 2.66-4.00 2.58-4.60 10.0	1.23–1.48 2.14–2.79 1.24–1.70 0.85–1.23 1.16 1.40–1.85 7.02–9.20 7.34–10.0	0.90 3.75-4.84 1.25-1.26 0.87-1.18 1.16-1.18 0.78-0.93 7.19-9.00 8.64-13.0	P205 0.36-0.45 0.87-1.06 0.60-0.84 0.34-0.37 0.33-0.34 0.34-0.46 2.66-4.00 2.58-4.60	K2O 0.27-0.30 1.37-2.14 0.30-0.37 0.25-0.34 0.33-0.34 0.28-0.52 7.02-9.20 7.34-10.0	
Cool-season grass, hay Marm-season grass, hay Sudan, hay Cool-season pasture Narm-season pasture Sudan pasture Lote: cd = cow-days	ton ton ton cd cd cd	32.6-40.0 21.2-24.0 39.9-40.0 0.60 0.36 0.60	9.00–15.5 2.00–38.6 6.90–15.3 0.13 0.03 0.1	44.9-52.5 34.0-57.2 14.6-37.8 19.0-58.4 0.51 0.22 0.29	45.0-50.6 32.6-40.0 21.2-24.0 . 39.9-40.0 0.6 0.36 0.60	10.0 9.00–15.5 2.00–38.6 6.90–15.3 0.05 0.01 0.03	44.9-52.5 34.0-57.2 14.6-37.8 19.0-58.4 0.17 0.07 0.09	

Data sources:

MWPS-18. Livestock Waste Facilities Handbook, 2nd ed. 1997. Midwest Plan Service, Iowa State University, Ames.

Agricultural Waste Management Field Handbook. Natural Resources Conservation Service, United States Department of Agriculture.

Soil Test Interpretations and Recommendations Handbook, rev. 12/92. Department of Agronomy, University of Missouri.

# For further information

- MWPS-18. Livestock Waste Facilities Handbook, 2nd ed. 1997. Midwest Plan Service, Iowa State University, Ames.
- Agricultural Waste Management Field Handbook. Natural Resources Conservation Service, U.S. Department of Agriculture.
- Plant-Available Nitrogen Procedure, 4/10/2000. Water Pollution Control Program, Missouri Department of Natural Resources, Jefferson City, Mo.
- Soil Test Interpretations and Recommendations Handbook, rev. 12/92. Department of Agronomy, University of Missouri.

Table 2. Nitrogen supplied by legumes for a succeeding crop (optimum).

Legume crop	•	Nitrogen added (lb/acre
Alfalfa 80–100% stand 50–80% stand less than 50%		120–140 40–60 0–20
Sweet clover (green manure) Red clover		100-120
(pure stand) Soybeans		40–60 50–60



Published with partial support from the Missouri Department of Natural Resources and the Environmental Protection Agency, Region VII. To learn more about water quality and other natural resource issues, contact the Missouri Department of Natural Resources, P.O. Box 176, Jefferson City, MO 65102. Toll free 1-800 334-6946.



OUTREACH & EXTENSION UNIVERSITY OF IVISSOURI COLLIVEIA

Issued in furtherance of Cooperative Extension Work Acts of May 8 and June 30, 1914, in cooperation with the United States Department of Agriculture. Ronald J. Turner, Director, Cooperative Extension, University of Missouri and Lincoln University. Columbia, MO 65211. University Outreach and Extension does not discriminate on the basis of race, color, national origin, sex, religion, age, disability or status as a Victurarn era vetera nine Energians and user initiate on the basis of race, color, national origin, sex, religion, age, disaulity of status as a viciniam era vetera ninemployment or programs, all fyou have special needs as addressed by the Americans with Disabilities Act and need his publication in an alternative format, write ADA Officer, Extension and Agricultural Information, 1-98 Agriculture Building, Columbia, MO 65211, or call (573) 882-7216. Reasonable efforts will be made to accommodate your special needs.

City of moberly!

CITY OF MOBERLY WWTP FARM HAY PRODUCTION PROPOSAL FORM

Name (Company): Gube chiaroffind Email Address: Chiaroffind Comming agmail.co.
Contact Person: Gabe Title: Operator
Business Phone #: 660-415-6918 Fax#: 660-773-5228
Mailing Address: 33473 Georica Place Beurer Mo 63532
Please describe your approach and approximate timeline for the cutting, raking, baling, and removal of hay bales from City of Moberly WWTP Farm:

Jane Weather permetting

#### Compensation

Amount, in dollars, the contractor agrees to pay the City of Moberly per hay cutting event and annual total for the 117+/-acres of alfalfa/grass blend hay:

Cutting #1:

Cutting #2:

Cuttings #3 and #4: (per cutting event)

neven days

TOTAL:

\$45×117

\$ 90.00 X11

#### **Business History:**

How many years have you been in business/farming involved in cutting and baling hay?

\_\_\_\_\_

IF years

List equipment involved in cutting, baling, and hauling in hay operation?

four John Deer two mowers two rakes two Balers four trucks and trailers

How many people in business/farming are involved in cutting and baling hay?

two people

Have you previously mowed/baled hay at an WWTP facility?

If yes, please list dates and area that has been harvested in past:

The undersigned declares that he/she has read and fully understands the Request for Proposal (RFP) and that the information contained herein is true and correct to the best of their knowledge. Undersigned also agrees that his/her Proposal shall remain open and not withdrawn for a period of not less than sixty (60) days from the scheduled bid opening date.

SUBMITTED BY://

Signature of Authorized Representative

-1 h 代

Name

City of moberly!

CITY OF MOBERLY WWTP FARM HAY PRODUCTION PROPOSAL FORM

Name (Company): Lute Farm Email Address: harvey 1 5264 @ gmail.com Contact Person: <u>Harvey Lute</u> Title: <u>Owener</u> Business Phone #: <u>660-651-3809</u> Fax#: \_\_\_\_\_ Mailing Address: 16152 MR 923 Madison Mo. 65263 Please describe your approach and approximate timeline for the cutting, raking, baling, and removal of hay bales from City of Moberly WWTP Farm: ay when weather allows at to can't ; will rake and will remove hay with 00.12 ready soil samples done by After frist year will fertilize to replace connage we remove, Frist year outer 50'80-60 The recommendation of التقنيك مع tonnage 30 Compensation inter perimeter 0-0-85. amount Amount, in dollars, the contractor agrees to pay the City of Moberly per hay cutting event and annual total for

43

the 117+/-acres of alfalfa/grass blend hay:

Cutting #1:

Cutting #2:

Cuttings #3 and #4: (per cutting event)

TOTAL:

Page 6

a

Vear

00

#4.

#### **Business History:**

How many years have you been in business/farming involved in cutting and baling hay?

SOYF List equipment involved in cutting, baling, and hauling in hay operation? 2- MOWCO MOWERS, 2 - 10 Wheel V- Rake 2- JD Big round balers, 3 - Trucks and trailers to remove hay.

How many people in business/farming are involved in cutting and baling hay?

Have you previously mowed/baled hay at an WWTP facility?

If yes, please list dates and area that has been harvested in past:

The undersigned declares that he/she has read and fully understands the Request for Proposal (RFP) and that the information contained herein is true and correct to the best of their knowledge. Undersigned also agrees that his/her Proposal shall remain open and not withdrawn for a period of not less than sixty (60) days from the scheduled bid opening date.

SUBMITTED BY: Signature of Authorized Representative

Title

	City of Moberly!	uru nana mini
	"nvocrup;	
	CITY OF MOBERLY WWTP FARM	
10		

Name (Company): JEFF Kellogs	Email Address:
Contact Person: JEAF Kellogs	Title:
Business Phone #: 40 - 833-8784	Fax#:
Mailing Address: 14/16/4 MR 10	39 Madison the 65263

Please describe your approach and approximate timeline for the cutting, raking, baling, and removal of hay bales from City of Moberly WWTP Farm:

	100 E
I Try to cut lat cutting is bloom Depending out	vather-
Alt is a around condition 1 at authoris target Date	NAY20-25
and cutting target Date	JUNE 20-25
2 30 days after 1st cutting Depending on moisture 1	D
make it grow along with your inagation	

#### Compensation

Amount, in dollars, the farmer/company agrees to pay the City of Moberly for the 117+/-acres of alfalfa/grass blend hay; a) per hay cutting event and b) annual total:

Cutting #1:	\$ 1462,50
Cutting #2:	\$ 1462,50
Cutting #3:	\$
Cutting #4:	5
TOTAL:	\$ 29:25:-)

WWTP Farm Hay Production RFP 2024

Page 6

#### **Business History:**

How many years have you been in business/farming involved in cutting and baling hay?

List equipment involved in cutting, baling, and hauling in hay operation?

13.3 Haybine conditioner 10 wheel Rabae tedder 25ft Flatbed Trailer 2 inLine Dumptrailers 568 poler 3 tractors 2 spidsteers

How many people in company/farming are involved in cutting and baling hay?

Have you previously mowed/baled hay at an WWTP facility?

If yes, please list dates and area that has been harvested in past:

The undersigned declares that he/she has read and fully understands the Request for Proposal (RFP) and that the information contained herein is true and correct to the best of their knowledge. Undersigned also agrees that his/her Proposal shall remain open and not withdrawn for a period of not less than sixty (60) days from the scheduled bid opening date.

SUBMITTED BY:

No

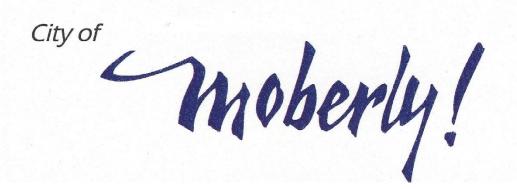
4 Kulley Signature of Authorized Representative

WNEI

Title

WWTP Farm Hay Production RFP 2024

Page 7





### **CITY OF MOBERLY, MISSOURI**

# EVALUATION OF PROPOSALS FOR CITY OF MOBERLY WWTP FARM HAY PRODUCTION

# TO MOW, RAKE, BALE, AND REMOVE HAY BALES FROM WWTP PROPERTY OWNED BY CITY OF MOBERLY FOR THE PRODUCTION OF HAY



#### **INTRODUCTION:**

The City of Moberly, through the Public Utilities Department, issued Requests for Proposal (RFP) on December 20, 2023 to solicit proposals from qualified individuals in cutting and removal of grass/legume hay mixture on WWTP Farm for calendar years 2024-2028 (5 calendar years) with annual renewals. The 5-year agreement to coincide with the WWTP's NPDES Permit renewal by MDNR and all regulations that is involved with management of biosolids. Proposals were submitted to City Hall, by **2:00 P.M. Wednesday**, January **17**, **2024**.

#### EVALUATION:

Submitted RFP packets were opened and reviewed for completeness. There were 6 RFPs received for evaluation as follows:

- Description approach on harvesting hay and timeline
- Experience how many years involved in cutting hay
- Equipment list of equipment available to cut hay in a timely manner
- Personnel number of people involved in harvesting hay
- Experience working with municipalities either hay or farming
- Compensation Payment to City for Hay Harvested each year
- 1. Bidder #3 met ALL evaluation requirements outlined above with a Price of \$6,677.00
- 2. Bidder #5 met ALL evaluations requirements outlined above with a Price \$3,050.00
- 3. Bidder #4 met ALL evaluation requirements outlined above with a Price \$10,530.00

48

- Bidder #1 rejected due to staffing and lack of experience.
- Bidder #2 rejected due to staffing and low bid price.
- Bidder #6 rejected due to low bid price not listing type/model/age of baler(s)

#5.

Agenda Item:	A Resolution Authorizing And Accepting A Change Order To The Demolition Contract With JT Holman Construction, LLC.
Summary:	This change order is for the demolition of 115 S Clark St for the St. Pius X Church which they will be reimbursing the City for the \$7,000.00.
Recommended Action:	Approve this resolution.
Fund Name:	Structure Demolition & Debris
Account Number:	100.005.5418
Available Budget \$:	54,280.02

ATTACHMENTS:			Roll Call	Aye	Nay
Memo Staff Report Correspondence	Council Minutes Proposed Ordinance x Proposed Resolution	<b>Mayor</b> MS	Brubaker		
Bid Tabulation	Attorney's Report	Council M	ember		
P/C Recommendation	Petition	M S	Lucas		
P/C Minutes	Contract	M S	Kimmons		
Application	Budget Amendment	M S	Jeffrey		
Citizen	Legal Notice	M S	Kyser		
Consultant Report	Other			Passed	Failed

# A RESOLUTION AUTHORIZING AND ACCEPTING A CHANGE ORDER TO THE DEMOLITION CONTRACT WITH JT HOLMAN CONSTRUCTION, LLC.

**WHEREAS,** on November 6, 2023, this Council authorized contracting with JT Holman Construction, LLC ("Holman") for demolition of certain structures; and

WHEREAS, a Change Order Invoice (attached hereto) has been submitted by Holman to include the demolition of the structure at 115 S. Clark Street as part of this contract; and

**WHEREAS,** the cost of the additional demolition, \$7,000.00, will be reimbursed to the City by the St. Pius Church; and

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

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

**RESOLVED** this 20th day of February, 2024, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

**ATTEST:** 

Shannon Hance, MRCC, City Clerk

# JT Holman Construction, L.L.C.

PO Box 591 Macon, MO 63552

660-651-6655 Cell 660-385-7888 Office 660-385-1855 Fax

jtholman@jtholman.com

www.jtholman.com

Bill To		
City of Moberly		

	Terms	Due Date	
	Due on receipt	12/29/2023	
ity Item Code	on	Rate	Amount
Demolition CHA Addit		7,000.00	0 7,000.00
tit to above address.	truction, Pay	ments/Credits	\$7,000.00 \$0.00 \$7,000.00
· your business! Please make all checks	truction,	Pay	otal Payments/Credits Balance Due

www.itholasaa.e...

Date

12/29/2023

**-** .

Invoice #

14201

#5.

BILL NO. RI546

# RESOLUTION NO. RISH6

#### A RESOLUTION ACCEPTING THE BID AND AUTHORIZING CONTRACTING WITH JT HOLMAN CONSTRUCTION FOR DEMOLITION OF FIVE RESIDENTIAL STRUCTURES.

WHEREAS, an advertisement for bids was published for the demolition of five (5) residential structures; and

WHEREAS, the bid opening took place on October 4, 2023 with three bids being received; and

WHEREAS, the bid of JT Holman Construction ("Holman") in the amount of Twentytwo Thousand Dollars (\$22,000.00) was the lowest responsible bid and staff recommends acceptance of the bid.

NOW, THEREFORE, the Moberly, Missouri, City Council accepts the bid of Holman and authorizes the City Manager to contract with Holman for demolition of the 5 residential structures identified in the bid upon the terms and conditions of the bid advertisement.

**RESOLVED** this 6th day of November, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

annon

Shannon Hance, MRCC, City Clerk

#6.

Agenda Item:	A Resolution Approving The Purchase Of Three Garage Door Openers From Glenn's Garage Doors For Fire Station Number One.
Summary:	The Department Solicited Two Local Providers: Glenn's Garage Doors, and Farris Door Co. To Provide Quotes For The Purchase And Installation Of New Garage Door Openers With Remotes. The Department Only Received Quotes From Glenn's Garage Doors. The Department Allows For True Drive- Through Capabilities On All Bays At The Station # 1 Location.
Recommended Action:	Approve The Resolution
Fund Name:	Building Maintenance
Account Number:	100.008.5300
Available Budget \$:	10,000.00

ACHMENTS:		Roll Call	Aye	Nay
_ Memo	Council Minutes	Mayor		
_ Staff Report	Proposed Ordinance	MSBrubaker		
_ Correspondence	<u>X</u> Proposed Resolution			
Bid Tabulation	Attorney's Report	Council Member		
_ P/C Recommendation	Petition	M S <b>Lucas</b>		
P/C Minutes	Contract	M S Jeffrey		
Application	Budget Amendment	M S Kimmons		
Citizen	Legal Notice	MSKyser		
Consultant Report	Other		Passed	Failed

#### A RESOLUTION APPROVING THE PURCHASE OF THREE GARAGE DOOR OPENERS FROM GLENN'S GARAGE DOORS FOR FIRE STATION NUMBER ONE.

**WHEREAS**, the Moberly Fire Department solicited bids from two local vendors for three garage door openers, with installation and remotes for Fire Station No. 1; and

**WHEREAS**, one vendor, Glenn's Garage Doors, responded to the solicitation with a bid of Four Thousand Eight Hundred Dollars (\$4,800.00) for three Liftmaster brand garage door openers and remotes with installation; and

WHEREAS, attached hereto is the Invoice bid describing the equipment and price; and

WHEREAS, City Staff recommends accepting the bid.

**NOW, THEREFORE**, the Moberly, Missouri, City Council hereby accepts and approves the bid of Glenn's Garage Doors and authorizes the City Manager or his designee to obtain and pay for the three garage doors and remotes and to take such other action as may be required to accomplish the purpose of this Resolution.

**RESOLVED** this 20th day of February, 2024, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

<i>Glenn's</i> Garage Doors				Estimat
1229 Holman Rd.			Date	Estimate #
PO Box 586 Moberly, MO 65270			1/2/2024	217
Name / Address	[	Ph	one #	Fax #
ity of Moberly Fire Department		660-2	63-1655	
ttn: George Albert 10 N. Clark	с Г			•
oberly, MO 65270	ł		We	b Site
	L	<b>5</b>		
Job Site	L	E-mail	glennsgar	agedoorsllc@gmail.co
		Custom	ner Phone	Customer Fax
		660-2	69-7635	660-263-0596
Description	Qty	R	late	Total
iring To Be Done By Customer				
Estimate good for 30 days only. If over 30 days, increases could app Requires 50% down payment before doors wit	То	tal		\$4,800.0
VISA	NOVUS			

#7.

Agenda Item:	A Resolution Granting A Private Building Easement To Edward J. Boeding And Nancy G. Boeding And Matthew R. Boeding.				
Summary:	property at the north end of 4x4 posts entirely on City decoy and junk piles with	s, we have had issues of encr of Fox Park including volleyb property and private pools, w weeds grown up in them, par up conducting a survey to ver e encroachment.	ball courts set up wit wood piles, gardens, tio, and other items of	th	
	shed. The shed has been in late 1970's. We know it ha can easily be moved. Whil	her items have at last been clo n existence, the property own as been there for decoys. It is le we do not want the other is hent to allow the shed to rem	er believes, since the s not on skids where ssues to reoccur, we	it	
	variety of reasons includin basin as needed, future par the basin, ensuring some g private property, and preve immediately north of the b	rrow strip of land along the p ag access by utilities and park rk plans including planting or greenspace between current a enting the accumulation of m pasin. The easement addresse aving been there for decades erty line.	x staff to the stormw rnamental trees arou nd future park users naterial items again as the issue of the sho	and and ed	
Recommended Action:	Approve the Resolution.				
Fund Name:					
Account Number:					
Available Budget \$:					
ATTACHMENTS:		Roll Call	Aye Nay	]	
Memo Staff Report Correspondence Bid Tabulation P/C Recommendation P/C Minutes Application	Council Minutes     Proposed Ordinance     Proposed Resolution     Attorney's Report     Petition     Contract     Budget Amendment	Mayor MSBrubaker Council Member MSLucas MSKimmons MSJeffrey			

Legal Notice

X\_Other: Easement

Citizen

Consultant Report

s

Μ

Kyser

Passed

Failed

#### A RESOLUTION GRANTING A PRIVATE BUILDING EASEMENT TO EDWARD J. BOEDING AND NANCY G. BOEDING AND MATTHEW R. BOEDING.

**WHEREAS**, City Staff was advised that a building was encroaching on the property line at Fox Park; and

**WHEREAS,** the building and adjoining property are owned by Edward J. Boeding and Nancy G. Boeding, husband and wife and Matthew R. Boeding, their son ("Boeding"); and

**WHEREAS**, City Staff has negotiated the attached private building easement which gives Boeding the right to continue to locate their building on City property so long as they own the adjoining lot and maintain the building in good repair: and

**WHEREAS,** City Staff recommends that the City Council authorize the easement and grant the Mayor authority to execute the easement on behalf of the City.

**NOW, THEREFORE**, the City Council of the City of Moberly hereby authorizes the attached easement and further authorizes the Mayor and City Manager to take such other and further action to accomplish the purposes of this Resolution and further authorizes the execution of such easement.

**RESOLVED** this 20th day of February, 2024 by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

- 1. Title: PRIVATE BUILDING EASEMENT
- 2. Date:
- 3. Grantor: City of Moberly, Missouri
- 4. Grantee: Edward J. & Nancy G. Boeding, husband and wife and Matthew R. Boeding, a single person
- 5. Mailing Address of Grantee: 610 East McKinsey Street, Moberly, MO 65270
- 6. Legal Description:

A tract of land being part of the Northwest Quarter of the Northeast Quarter of Section 12, Township 53 North, Range 14 West of the fifth principal meridian, being more particularly described as follows: Commencing at the Northeast corner of the Northwest Quarter of the Northeast Quarter of said Section 12; thence South 01 degrees 40 minutes 21 seconds West, a distance of 10 feet to the Southerly rightof-way of East McKinsey Street; thence continuing South 01 degrees 40 minutes 21 seconds West, a distance of 150.37 feet; thence North 87 degrees 42 minutes 12 seconds West, a distance of 96.17 feet to the POINT OF BEGINNING; thence South 03 degrees 13 minutes 44 seconds West a distance of 11.27 feet; thence North 88 degrees 07 minutes 06 seconds West, a distance of 24.83 feet; thence North 03 degrees 13 minutes 44 seconds East, a distance of 11.45 feet; thence South 87 degrees 42 minutes 12 seconds East, a distance of 24.82 feet to the POINT OF BEGINNING.

#### PRIVATE BUILDING EASEMENT

#### **KNOW ALL MEN BY THESE PRESENTS:**

**THAT,** Grantor and Grantees own fee title to adjoining tracts of land and Grantees own a building that extends beyond its property line onto the property of the Grantor. Grantor desires to grant a personal private easement to Grantees to continue to locate the building on Grantor's property so long as Grantees own an interest in the adjoining tract. Said easement shall not run with the land.

**THAT,** the City of Moberly, Missouri, hereinafter called the Grantor, for and in consideration of one dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, sell and convey unto Edward J. & Nancy G. Boeding and Matthew R Boeding, hereafter called Grantees, a private building easement on, over, under and through the following described tract of land lying, being and situated in the City of Moberly, Randolph County, Missouri, to-wit:

A tract of land being part of the Northwest Quarter of the Northeast Quarter of Section 12, Township 53 North, Range 14 West of the fifth principal meridian, being more particularly described as follows: Commencing at the Northeast corner of the Northwest Quarter of the Northeast Quarter of said Section 12; thence South 01 degrees 40 minutes 21 seconds West, a distance of 10 feet to the Southerly right-ofway of East McKinsey Street; thence continuing South 01 degrees 40 minutes 21 seconds West, a distance of 150.37 feet; thence North 87 degrees 42 minutes 12 seconds West, a distance of 96.17 feet to the POINT OF BEGINNING; thence South 03 degrees 13 minutes 44 seconds West, a distance of 11.27 feet; thence North 88 degrees 07 minutes 06 seconds West, a distance of 24.83 feet; thence North 03 degrees 42 minutes 12 seconds East, a distance of 24.82 feet to the POINT OF BEGINNING.

**TO HAVE AND TO HOLD** the same for the aforesaid use with all rights, privileges, appurtenances, and immunities thereto belonging unto the Grantees for so long as said use shall continue, the Grantor hereby covenanting for its heirs and successors and assigns unto the Grantees, the following:

1. The right of Grantees, its agents, servants, employees, or independent contractor to go upon said land, and so much of the Grantor's adjoining land as may be reasonably necessary, at any time for the purpose of replacing, repairing, or maintaining said building and all appurtenances incidental thereto.

3. That Grantor is lawfully seized and possessed of the real estate above described, that it has a good and lawful right to convey the same; that it is free from all encumbrances done or suffered by them which would interfere with the rights granted hereunder; and that it will forever warrant and

defend the title thereto against the lawful claims of all affecting the right and easement granted hereunder.

4. Grantees may exercise the rights granted under this instrument so long as Grantees utilize the real estate above described for the purpose of maintaining a building and once Grantees cease such use this Easement shall terminate. Grantees shall maintain the building in accordance with the applicable city codes.

**IN WITNESS WHEREOF,** said Grantor does hereunder set his hand and subscribe his name to the foregoing, this \_\_\_\_\_ day of \_\_\_\_\_\_, 2024.

CITY OF MOBERLY, MISSOURI, Grantor

Grantees

By:\_\_\_\_\_ Tim Brubaker, Mayor

By:\_\_\_\_\_ Edward J. Boeding

ATTEST:\_\_\_\_\_

Shannon Hance, City Clerk

)

)

Nancy G. Boeding

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

By:\_\_\_\_\_ Matthew R. Boeding

#### GRANTEE'S ACKNOWLEDGMENT

STATE OF MISSOURI

COUNTY OF RANDOLPH

On this \_\_\_\_\_ day of \_\_\_\_\_\_, 2024, before me, the undersigned Notary Public, personally appeared Edward J and Nancy G Boeding and Matthew R Boeding to me personally known, who by me being duly sworn, did say they are the owners and Grantees described in the above instrument and that said instrument was signed by them as their free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Randolph County, Missouri, the day and year last above written.

Notary Public

My commission expires \_\_\_\_\_

#### GRANTOR'S ACKNOWLEDGMENT

STATE OF MISSOURI )
COUNTY OF RANDOLPH )

On this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2019, before me, the undersigned Notary Public, personally appeared Tim Brubaker, to me personally known, who being by me duly sworn, did say he is the Mayor of the City of Moberly, Missouri, a municipal corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its City Council, and the said Tim Brubaker acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Notarial Seal at my office in Randolph County, Missouri, the day and year last above written.

Notary Public

My commission expires:\_\_\_\_\_

#8.

Agenda Item:	A Resolution Approving A Hay Production Agreement With Jared Embree For The Moberly Wastewater Treatment Plant Farm.
Summary:	Proposals for the fertilizing, cutting, raking, and bailing of Hay at the Moberly WWTP 117-acre farm were received and are attached. This will be a 5-year contract. Staff recommends moving forward with Jared Embree.
Recommended Action:	Please approve the resolution.
Fund Name:	Biosolids Land Maintenance
Account Number:	N/A
Available Budget \$:	N/A

ACHMENTS:			Roll Call	Aye	Nay
Memo	Council Minutes	Mayor			
Staff Report	Proposed Ordinance	M S	Brubaker		
Correspondence	<u>x</u> Proposed Resolution				
Bid Tabulation	Attorney's Report	Council M	lember		
P/C Recommendation	Petition	M S	Lucas		
P/C Minutes	Contract	M S	Kimmons		
Application	Budget Amendment	M S	Jeffrey		
Citizen	Legal Notice	M S	Kyser		
Consultant Report	Other			Passed	Failed

#### A RESOLUTION APPROVING A HAY PRODUCTION AGREEMENT WITH JARED EMBREE FOR THE MOBERLY WASTEWATER TREATMENT PLANT FARM.

**WHEREAS**, City Staff advertised for proposals from interested parties to cut and remove hay on the Wastewater Treatment Plant farm for a period of five years; and

**WHEREAS**, six proposals were received with the proposal from Jared Embree being determined to be the lowest responsible bid; and

**WHEREAS**, attached hereto is a Hay Production Agreement between the City and Jared Embree providing for an annual payment to the city of \$6,677.00 among other things; and

**WHEREAS**, City Staff recommends the acceptance of the proposal and approval of the Hay Production Agreement.

**NOW, THEREFORE**, the Moberly, Missouri, City Council hereby accepts the proposal from Jared Embree and authorizes the City Manager to execute the Hay Production Agreement and to take such other and further action necessary to accomplish the purpose of this Resolution.

**RESOLVED** this 20<sup>th</sup> day of February, 2024, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

**ATTEST:** 

Shannon Hance, MRCC, City Clerk

#### HAY PRODUCTION AGREEMENT

This **HAY PRODUCTION AGREEMENT** (the "Agreement") is made and entered into as of this \_\_\_\_\_day of \_\_\_\_\_\_, 2024 (the "Agreement"), by and among the **CITY OF MOBERLY, MISSOURI,** a third-class city of the State of Missouri (the "City"), and **JARED EMBREE** ("Contractor" and together with the City, the "Parties") an individual operating a sole proprietorship located at 791 Highway A, Moberly, Missouri 65270

#### RECITALS

**WHEREAS,** the City issued a Request for Proposals on December 20, 2023 to solicit proposals from qualified individuals in cutting and removal of grass/legume hay mixture on the Moberly Missouri Wastewater Treatment Plant ("WWTP") Farm for a term of five (5) years beginning March 1, 2024.

WHEREAS, Contractor was awarded the contract based upon his response to the proposal (attached hereto as Exhibit 1) and said proposal was accepted by the City Council by Resolution dated February 20, 2024.

**WHEREAS,** the City and Contractor are willing to enter into this Agreement on the following terms and conditions.

NOW, THEREFORE, the City and Contractor agree as follows:

1. <u>The Property</u>. The City owns approximately 117 acres in Section 33, Township 54 North, Range 13 West in Randolph County, Missouri situated adjacent to the City of Moberly's WWTP. City uses this property to assist with managing biosolids generated at the WWTP in compliance with Federal USEPA 503 Regulations and State of Missouri MDNR Standard Conditions Part III and current NPDES Operating Permit MO-0117960. The acreage is depicted on the attached Exhibit B.

2. **Consideration.** Contractor shall retain all the hay mowed and baled on the property in exchange for payment to the City annually of the sum of \$6,677.00. This amount will be paid each year in two equal payments of \$3,338.50. The first payment will be due and payable on the first day of August, 2024 and on the first day of each August thereafter until August 1, 2028. The second payment of \$3,338.50 is payable on the first day of January, 2025 and on the first day of each January thereafter until the last payment on January 1, 2029. Payments shall be due and owing without invoicing from the City. Payments will be in default if not paid within thirty (30) days of the due date. If default in payment occurs the city may terminate this contract with written notice to Contractor.

3. <u>Term</u>. The term of this Agreement will be for a period of five (5) years beginning on the first day of March, 2024 and ending on the 28<sup>th</sup> day of February, 2029 unless sooner terminated as provided herein. Both parties shall have the right to terminate the Agreement without assigning any reason by giving the other party ninety (90) days prior notice.

4. <u>Independent Contractor</u>. Contractor will operate as an independent contractor and not as an employee or agent or in any capacity for the City. Contractor shall provide a sufficient workforce for cutting, baling and hay removal. Contractor shall provide the equipment necessary to carry out the

terms of this agreement including but not limited to mowers, rakes, round and square balers, tractors, trucks and trailers.

5. <u>Contractor's Scope of Work</u>. Contractor agrees to the following scope of work:

a. To cut and bale grass/legume hay in the designated area as indicated on the attached Exhibit 2. It is anticipated that there will be at least two cuttings per year. The timing of all cuttings will be coordinated with approval from the WWTP Chief Operator.

b. Any cutting will be at least thirty (30) days after application of liquid biosolids per USEPA & MDNR Regulations.

c. All bales will be removed from the property within seven to ten days of mowing and baling depending upon weather conditions.

d. Fertilize outside 50-foot parameter of field with commercial fertilizer N-P205-K20: 200-60-240 lbs./acre annually and provide a receipt and fertilize inside 50-foot parameter with commercial fertilizer N-P205-K20: 0-0-240 lbs./acre annually and provide receipt. Contractor shall consult with and receive approval from the WWTP Chief Operator before any application of fertilizer or pesticides. Contractor is responsible for any licenses, certifications required for any such practices.

e. Contractor shall communicate with the WWTP Chief Operator on hay operations throughout each year.

f. Contractor will incorporate best management practices in the cutting, raking, baling, and removal of the hay crop.

6. <u>**City's Responsibilities.</u>** During the term of this Agreement City will perform the following activities:</u>

a. Communicate with Contractor on hay operations throughout the year

b. Conduct soil sampling and soil test results once a year and apply lime as needed based on test results.

c. Land apply fertilizer nutrients such as Nitrogen, Phosphorus, Calcium, Magnesium, Sulfur, and Micronutrients for hay production needs each season for maximum tonnage production.

d. Land apply liquid biosolids based on storage before and between hay cuttings throughout the season. The WWTP Chief Operator will notify Contractor in advance on completion of biosolids application so Contractor can prepare for cuttings after 30 days. The City shall have access to the property at all times to manage biosolids and land management.

7. <u>Waiver, Hold Harmless and Indemnification</u>. Contractor hereby waives any cause of action or claims he may have at any time arising out of the performance of this Agreement against the City, its agents, servants, employees or elected officials. Contractor hereby assumes all risk associated with performance of this Agreement. Contractor shall indemnify and hold the City harmless from all damages, injuries and claims arising from the performance of this Agreement and agrees to defend any action brought against the City, its agents, servants, employees or elected officials resulting from any action arising from the performance of this Agreement.

8. Insurance. Contractor shall, at its own cost, during the term of this Agreement take out and maintain without interruption comprehensive general liability insurance naming the City as an additional insured, affording coverage for bodily and personal injury liability, including liability for death, and property damage, or a combination thereof, in an amount not less than One Million Dollars (\$1,000,000.00). Upon execution of this Agreement, Contractor shall provide City with a copy of the insurance policies required herein or a Certificate endorsed by the insurance company providing coverage, including and endorsement naming City as an additional insured. Further, Contractor agrees to maintain Workers' Compensation coverage in accordance with Missouri Statutes and Employers Liability with limits of \$500,000.00 for each accident. Contractor shall maintain Business Automobile Liability at not less than \$1,000,000.00 per occurrence. Coverage shall include liability for owned, nonowned and hired automobiles.

9. Modification and Assignment. This Agreement shall not be modified or amended unless by written agreement executed by the parties. Contractor shall not assign, mortgage, pledge, encumber, or otherwise transfer its interest in the Agreement, or allow the property to be used or occupied by others, except persons employed by Contractor.

10. **Entire Agreement.** This Agreement is the entire agreement between the parties and supersedes any and all prior or contemporaneous written or oral agreements, negotiations, or communications between the parties. This Agreement shall only be effective upon approval by the City Council of Moberly, Missouri by Resolution.

11. Notices. Any Notices under this Agreement must be in writing and delivered by mail or in person to the following:

City Manager Jared Embree 101 West Reed Street 791 Highway A Moberly, Missouri 65270 Moberly, Missouri 65270

CITY:

12. Governing Law. This Agreement and the parties thereto are governed by Missouri law. The parties consent to the exclusive jurisdiction and venue of the state and federal courts of Randolph County, Missouri.

**Counterparts.** This Agreement may be executed in one or more counterparts, each of which 13. shall be deemed an original and all of which shall be taken together and deemed to be one instrument.

**IN WITNESS WHEREOF,** the parties have caused this Agreement to be executed on the day and year first above written.

#### **CONTRACTOR:**

#### **CITY OF MOBERLY**

#### JARED EMBREE

Randall Thompson, City Manager

Jared Embree

ATTEST:

Shannon Hance, City Clerk

#### **EXHIBIT 1**

ws	#8.

city or Moberly!

CITY OF MOBERLY WWTP FARM HAY PRODUCTION PROPOSAL FORM

Name (Company): _	JARED EM	<u>ÓKEE</u> Em	all Address: EMBK	EE BROTHERS CI	Critican, com
Contact Person:	JAP	ED Title	sar		
Business Phone #:	660-651-5	8 <u>57</u> Fax#	: <u>N/A</u>		
Mailing Address:	791 HEBHWI	× A	MOBBELY, MO	65270	

Please describe your approach and approximate timeline for the cutting, raking, baling, and removal of hay bales from City of Moberly WWTP Farm:

A SEE-APOPTIED WOORANDER WITH BE USED TO MON IMPY TOURDS THE END OF MAY - ENEW JULE TIMEFAME, CAVE CRUP HAS READED COMMUNICATIONAL VALUE. NOWOOG WELL BE CARED TO 12 DAYS. EENERALLY, THE 2<sup>MD</sup> DAY AFTER MENDARY. THE FEAD WILL BE FARED, BALENE WALL HAPPEN, GLE CRP HAS DECED DAWN USAN BUT A BE SWARE AND RUND BALER. BALES WAL BE REMAUED WETTEN THE TID DAY TOURDAND. A SECOND CONTONE WALL CLEVE (WEATHER ALLOWED) TO LATE SEPTEMBER - OCTOBER.

#### Compensation

Amount, in dollars, the farmer/company agrees to pay the City of Moberly for the 117+/-acres of alfalfa/grass blend hay; a) per hay cutting event and b) annual total:

Cutting #1:	\$
Cutting #2:	\$
Cutting #3:	\$
Cutting #4:	\$
TOTAL:	\$ 6,677.00 TOTA
WWTP Farm Hay Production RFP 2024	

47

#### ei.

-

WS #8.

Business History:
How many years have you heen in husings (forming in the
How many years have you been in business/farming involved in cutting and baling hay?
ZON YEARS
List equipment involved in cutting, baling, and hauling in hay operation?
SEF PROPERTIES IN THE RELIES AND HOUSE AND HOUSE
SEE PROPELED WONDRIVER (WR9970), RAKE
LARDE SOUNCE BALER (2270XD), ROUND BALER (2456 A)
Whole teactors, Trucks, teaclers
How many paople in company ferminent
How many people in company/farming are involved in cutting and baling hay?
Have you previously mowed/baled hay at an WWTP facility?
YES, VALAGE OF WONDER (BUNNALE)
If yes, please list dates and area that has been harvested in past:
2022, 2023 VALACE OF WARDER (BOAVALE)
A A A A A A A A A A A A A A A A A A A
The undersigned declares that he/she has read and fully understands the Request for Amurels
Proposal (KPP) and that the information contained herein is true and convert to the
best of their knowledge. Undersigned also agrees that his/her Proposal shall ramein SURE OF NOR
open and not withdrawn for a period of not less than sixty
(60) days from the scheduled bid opening date.
SUBMITTED BY:
ben Forser
Signature of Authorized Representative Name
<u>SELE</u> 1/15/24
Title Date
WWTP Farm Hay Production RFP 2024
Page 7

48

#### EXHIBIT 2



Agenda Item:	An Ordinance Repealing Ordinance #9782 Adopted September 5, 2023, Appointing Randall Thompson As Interim City Manager And Appointing Michael Bugalski As City Manager Of Moberly, Missouri Effective March 1, 2024.
Summary:	Mr. Michael Bugalski was interviewed by the city council for the open City Manager position on January 10, 2024. Thereafter the Interim City Manager was directed to offer the position to Michael which occurred on January 24, 2024. An employment contract was agreed to by the parties and Michael signed the agreement on February 1, 2024. Upon passage of this Ordinance Michael will be appointed City Manager effective March 1, 2024, and the Mayor will be authorized to sign the employment contract.
Recommended Action:	To authorize approval of this Ordinance during the February 20, 2024, City Council meeting.
Fund Name:	N/A
Account Number:	N/A
Available Budget \$:	N/A

ACHMENTS:		Roll Call	Aye	Nay
Memo	Council Minutes	Mayor		
Staff Report	x Proposed Ordinance	MSBrubaker		
Correspondence	Proposed Resolution			
Bid Tabulation	Attorney's Report	Council Member		
P/C Recommendation	Petition	M S <b>Lucas</b>		
P/C Minutes	Contract	M S Kimmons		
Application	Budget Amendment	M S Jeffrey		
Citizen	Legal Notice	M S Kyser		
Consultant Report	Other		Passed	Failed

BILL NO:

#### ORDINANCE NO: \_\_\_\_\_

#### AN ORDINANCE REPEALING ORDINANCE #9782 ADOPTED SEPTEMBER 5, 2023, APPOINTING RANDALL THOMPSON AS INTERIM CITY MANAGER AND APPOINTING MICHAEL BUGALSKI AS CITY MANAGER OF MOBERLY, MISSOURI EFFECTIVE MARCH 1, 2024.

**WHEREAS,** the City Council of the City of Moberly, Missouri has reached agreement with Michael Bugalski to serve as the City Manager of Moberly, Missouri; and

WHEREAS, the City no longer requires the services of Randall Thompson as Interim City Manager; and

**WHEREAS,** the City Council of the City of Moberly, Missouri desires to appoint Michael Bugalski as City Manager effective March 1, 2024, and to authorize the Mayor to execute an employment agreement on its behalf.

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

**SECTION ONE:** Pursuant to the terms of Ordinance #9782, Randall Thompson's appointment as Interim City Manager is hereby revoked.

**SECTION TWO:** That Michael Bugalski is duly qualified to serve as the City Manager and he is hereby appointed City Manager of Moberly, Missouri effective March 1, 2024.

**SECTION THREE:** That before entering upon his duties as the City Manager the said Michael Bugalski shall take the official oath of office as required by law.

**SECTION FOUR:** The Mayor of the City of Moberly is hereby authorized to execute the employment agreement between the City and Michael Bugalski on behalf of the City Council.

**SECTION FOUR:** This Ordinance shall be in full force and effect upon passage and adoption, and its signature by the officer presiding at the meeting at which it was adopted.

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri, this 20th day of February 2024.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

#10.

Agenda Item:	An Ordinance Authorizing A Cooperative Agreement For Infill Development With Redhead Properties, LLC, A Missouri Limited Liability Company.
Summary:	We advertised for proposals on three (3) newly added properties (905 Bond, 1204 Quinn, 714 Franklin St.). The bids were opened on January 24, 2024. We received one (1) proposal for 905 Bond from Redhead Properties.
Recommended Action:	Approve this ordinance.
Fund Name:	N/A
Account Number:	N/A
Available Budget \$:	N/A

ATTACHMENTS:			Roll Call	Aye	Nay
Memo Staff Report Correspondence	Council Minutes <u>x</u> Proposed Ordinance Proposed Resolution	<b>Mayor</b> M S	_Brubaker		
Bid Tabulation P/C Recommendation	Attorney's Report Petition	Council Me M S	ember Lucas		
P/C Minutes Application	Contract Budget Amendment	MS MS	_ Kimmons Jeffrey		
Citizen	Legal Notice	MS MS	_Senrey _Kyser		
Consultant Report	Other			Passed	Failed

### AN ORDINANCE AUTHORIZING A COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT WITH REDHEAD PROPERTIES, LLC, A MISSOURI LIMITED LIABILITY COMPANY.

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

**SECTION ONE:** The City of Moberly has adopted a policy and practice of encouraging infill development of housing on property acquired by the City.

**SECTION TWO:** Redhead Properties LLC, a Missouri Limited Liability Company, ("Redhead") has agreed to build a residence at 905 Bond Street which will comply in all respects

with City Codes and development plans.

**SECTION THREE:** Redhead has negotiated a cooperative agreement with City Staff to develop the addresses listed above for infill development as provided in the attached Cooperative Agreements for Infill Development and said Cooperative Agreements are hereby authorized and the City Manager is hereby authorized to execute said Cooperative Agreements.

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

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri, this 20th day of February, 2024.

ATTEST:

Presiding Officer at Meeting

### Shannon Hance, MRCC, City Clerk

### **COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT**

THIS COOPERATIVE AGREEMENT FOR INFILL DEVELOPMENT (this "Agreement") is made and entered into as of this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2024 ( the "Effective Date") by and between THE CITY OF MOBERLY, a city of the third class and a Missouri municipality having a principal office at 101 West Reed Street, Moberly, Missouri, 65270 (the "City") and REDHEAD PROPERTIES, LLC, a Missouri Limited Liability Company, having a business office at 323 Epperson Street, Moberly, Missouri 65270 (the "Developer").

### RECITALS

A. The Developer wishes to acquire and redevelop Property which is currently vacant and underutilized and which activities by the Developer the City recognizes will facilitate the City's economic development goals and improve property values in the area where the Property is located.

B. The City is willing to convey the Property to the Developer pursuant to the terms of this Agreement in exchange for the Developer's promise to expend the Developer's funds to construct a residence on the Property, all in accordance with the terms of this Agreement and building plans submitted to the City.

### AGREEMENT

NOW, THEREFORE, in consideration of the above premises and the mutual promises and covenants set forth in this Agreement, the City and Developer each hereby agrees as follows:

### ARTICLE I. THE PROPERTY AND CONSTRUCTION

**Section 1.1.** <u>Conveyance of the Property.</u> Subject to the terms and conditions of this Agreement, the City agrees to convey vacant infill property zoned for residential use in exchange for Developer's agreement to construct a residence in conformance with building plans submitted and approved by the City.

**Section 1.2.** <u>The Property.</u> The Property shall mean the generally vacant and unimproved lots legally described as All of Lot 10, Block 6 of Barrow's Addition to Moberly, or more commonly known as 905 Bond Street, Moberly, Missouri.

**Section 1.3.** <u>Construction</u>. The Developer shall deposit \$1,000.00 (the "deposit") within thirty (30) days of the Effective Date. The Developer shall pay for all permitting fees and other standard construction costs. Developer shall submit building plans and make application for a building permit within six (6) months of the Effective Date. Developer agrees to initiate construction within thirty (30) days of receipt of the building permit. Developer agrees to complete construction of the residence within eighteen (18) months of the Effective Date. Developer agrees to abide by all construction standards required under city Building Regulations and Inspections.

### ARTICLE II. CONVEYANCE AGREEMENT

**Section 2.1.** <u>Transfer of the Property.</u> Subject to the terms and conditions of this Agreement and within thirty (30) days of the acceptance by the City of the site and building plan(s) and issuance of the building permit, the City agrees to convey the Property at closing. The purchase price for the Property shall be One Dollar (\$1.00) and other good and valuable consideration as stated herein.

**Section 2.2.** <u>Deed.</u> The conveyance of title shall be by Quit-Claim deed in which the City shall convey to Developer all the right, title and interest held by the City in the Property and not by Warranty Deed. City makes no warranties as to the merchantability of title. Developer agrees to record the Quit-Claim deed contemporaneously with delivery of the deed.

### Section 2.3. Events of Closing.

(a) Each Party shall execute, acknowledge, and deliver, after the closing, such further assurances, instruments and documents as the other may reasonably request in order to fulfill the intent of the Purchase Agreement and the transactions contemplated hereby.

(b) If Developer desires a Title Commitment be issued prior to closing, Developer shall pay the costs of any title commitment and for premiums on any owner's policy of title insurance, and any title endorsements to any such policy, issued by the Title Company that the Developer elects to obtain on the Property. All outstanding real estate taxes, and all other public or governmental charges and public or private assessments against the Property which are or may be payable on an annual basis (including liens or encumbrances for sewer, water, drainage or other public improvements whether completed or commences on or prior to the Effective Date or subsequent thereto), shall be paid by Developer. All other costs of closing shall be borne by the Developer including, without limitation, any applicable state, county and municipal transfer taxes, closing costs and recording fees charged by the Title Company.

(c) BY CLOSING ON THE PROPERTY, THE DEVELOPER ACKNOWLEDGES THAT THE DEVELOPER HAS HAD ADEQUATE OPPORTUNITY TO INSPECT, REVIEW AND CONSIDER ALL MATTERS AFFECTING THE USE, OWNERSHIP AND DEVELOPMENT OF THE PROPERTY AND THAT THE CONVEYANCE OF SAME BY THE CITY IS TO BE MADE ON AN "AS IS/WHERE IS" BASIS AND WITHOUT RECOURSE TO THE CITY. THE CONVEYANCE OF THE PROPERTY SHALL BE WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND OR NATURE WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION: (i) ANY IMPLIED WARRANTY OR MERCHANTABILITY, FITNESS OR HABITABILITY, GOOD OR FAIR CONDITION OR REPAIR OR GOOD AND WORKMANLIKE CONSTRUCTION AND (ii) ANY WARRANTIES OR REPRESENTATIONS WITH RESPECT TO SITE CONDITIONS AS OF THE EFFECTIVE DATE AND OF THE CLOSING AND CONVEYANCE OF THE PROPERTY OR POTENTIAL LIABILITIES UNDER OR WITH RESPECT TO ANY FEDERAL, STATE OR LOCAL ENVIRONMENTAL LAW OR REGULATION, ALL OF WHICH WARRANTIES ARE EXPRESSLY DISCLAIMED BY THE CITY AND EACH OF WHICH DISCLAIMERS IS HEREBY AGREED TO AND ACCEPTED BY THE DEVELOPER. **Section 2.4.** <u>Real Estate Brokers.</u> The City and Developer hereby state and warrant to each other that neither has dealt with any real estate broker, agent or salespersons in connection with this transaction and the sale of the Property. To the full extent permitted by law, the City and Developer each agree to indemnify and hold the other harmless against any claims for real estate commissions or consultant fees claiming representation of such party in this transaction. Such obligations to indemnify and hold harmless shall include, without limitation, all costs and attorneys' fees relating to litigation and other proceedings.

### ARTICLE III BREACH

**Section 3.1.** <u>Breach and Compliance; Right to Cure; Remedies Not Exclusive.</u> In the event of substantial non-compliance with any of the terms of this Agreement, written notice of same may be delivered to the Developer by the City, and, if the Developer shall not have corrected such substantial non-compliance within Forty-five (45) days after receipt of such notice the City may institute such proceedings as may be necessary or desirable in the City's sole opinion to cure and remedy such default including, without limitation, the remedy of specific performance. If Developer fails to correct any such substantial non-compliance as herein provided it shall forfeit the deposit. None of the foregoing remedies shall be exclusive or any other remedy otherwise available to the City at law or in equity and any and all such remedies may be exercised by the City individually, sequentially, collectively, or in the alternative, all at the City's sole discretion.

**Section 3.2.** To cure any default on the part of the developer in failing to complete the construction of the structure as provided herein or any other provision of Section 1.3 above, the developer has executed a quit claim deed in favor of the city which shall be recorded in the land records of Randolph County restoring title to the City of Moberly in the property previously deeded to developer pursuant to this Agreement. Prior to the city recording this quit claim it shall provide the developer with a 45-day Notice of its substantial non-compliance with this agreement. If developer cures its non-compliance within the 45-day Notice period then the deed shall not be recorded.

The executed quit claim deed will be held by the City until such time as an Occupancy Permit has been issued by the city for the structure. Thereafter the quit claim deed shall be destroyed.

### ARTICLE IV MISCELLANEOUS PROVISIONS

**Section 4.1.** <u>No Assignment.</u> Neither Party shall be permitted to sell, assign or otherwise transfer its interest in the Agreement in whole or in part to any other individual or entity.

**Section 4.2.** <u>Term of Agreement.</u> This Agreement shall continue in force until the date of the issuance of the last Certificate of Occupancy for any Building(s) on the Property. The rights and privileges granted to and the duties and obligations imposed on the Developer by this Agreement shall apply only to the Property.

**Section 4.3.** <u>Notices.</u> Whenever notice or other communication is called for in this Agreement to be given or is otherwise given, such notice shall be in writing addressed to the addressees at the address set forth below, and transmitted by first class mail:

City:	City of Moberly Attention: Tom Sanders	Moberly, Missouri 65270
Developer:	Redhead Properties, LLC 323 Epperson Street	Moberly, Missouri 65270

**Section 4.4.** <u>Choice of Law; Venue; Waiver of Objections.</u> This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The Parties agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Randolph County, Missouri and waive any objection based upon venue or forum non conveniens or otherwise.

**Section 4.5.** <u>Entire Agreement; Amendments; No Waiver by Prior Actions.</u> The Parties agree that this Agreement constitutes the entire agreement between them and no other agreements or representations have been made by the Parties. This Agreement shall only be amended in writing and effective when signed by the duly authorized agents of the Parties. The failure of any Party to insist in any one or more cases upon the strict performance of any term, covenant or condition shall not constitute a waiver or relinquishment for the future of any such term, covenant or condition.

**Section 4.6.** <u>No Waiver of Sovereign Immunity; Public Liability Strictly Limited.</u> Nothing in this Agreement shall be construed or deemed to constitute a waiver of the City's Sovereign Immunity. The Parties agree that in no event shall the City, or any of its officials, officers, agents, attorneys, employees, or representatives have any liability in damages or any other monetary liability to the Developer or any lessee, sublessee, assign, heir or personal representative of the Developer in respect of any suit, claim, or cause of action arising out of this Agreement.

**Section 4.7.** <u>Deposit Refund.</u> Upon issuance of an Occupancy Permit for the completed residence the City agrees to account for and refund the deposit.

**Section 4.8.** <u>Execution in Counterparts.</u> Each person executing this Agreement warrants and represents that he or she has authority to do so on behalf of the entity he or she represents. This Agreement may be executed in two or more counterparts, and all counterparts so executed shall for all purposes constitute one and same instrument, binding on the Parties hereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

### **CITY OF MOBERLY**

By: \_

Randall Thompson, City Manager

ATTEST:

Shannon Hance, City Clerk

#### DEVELOPER

By: \_\_

Lisa Perry, Developer

### ACKNOWLEDGEMENTS

STATE OF MISSOURI ) )SS COUNTY OF RANDOLPH )

On this \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2024, before me appeared Randall Thompson, to me personally known, who being by me first duly sworn, did say that he is the City Manager of the City of Moberly, Missouri, and that said instrument was signed on behalf of said City by authority of its City Council and said City Manager acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY THEREOF, 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:

Seal:

STATE OF MISSOURI ) )SS COUNTY OF RANDOLPH )

On this \_\_\_\_\_ day of \_\_\_\_\_\_, 2024, before me appeared Lisa Perry, to me personally known, who being by me first sworn, did say that she is the Manager/Member of Redhead Properties, LLC, and that said instrument was signed on behalf of said LLC by authority of the LLC and he acknowledged said instrument to be the free act and deed of said LLC.

IN TESTIMONY THEREOF, 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:

Seal:

### **QUIT-CLAIM DEED**

THIS INDENTURE, made on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between

CITY OF MOBERLY, MISSOURI, A Municipal Corporation, GRANTEE

101 West Reed Street, Moberly, Missouri 65270 County of Randolph, State of Missouri, party of the first part and

### **REDHEAD PROPERTIES, LLC, GRANTORS**

323 Epperson Street, Moberly, Missouri 65270 County of Randolph, State of Missouri, party of the second part

*WITNESSETH*, that the said party or parties of the first part, for and in consideration of the sum of **ONE DOLLAR AND OTHER GOOD AND VALUABLE CONSIDERATIONS**, paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, do or does by these presents, **REMISE**, **RELEASE AND FOREVER QUIT CLAIM** unto the said party or parties of the second part, the following described Real Estate situated in the County of Randolph, and State of Missouri.

All of Lot 10, Block 6 of Barrow's Addition to Moberly, or more commonly known as 905 Bond Street, Moberly, Missouri.

**TO HAVE AND TO HOLD THE SAME,** with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part unto its heirs and assigns forever,

so that neither the said parties of the first part nor their heirs nor any other person or persons, for them or in their names or behalf, shall or will hereinafter claim or demand any right or title to the title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

**IN WITNESS WHEREOF,** the said parties of the first part have hereunto set their hands and seal the day and year above written.

City of Moberly, Missouri

Mayor, Tim Brubaker

STATE OF	_ )
	) <b>SS.</b>
COUNTY OF	_ )

On this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2024, before me, the undersigned, a notary in the said County, personally appeared **TIM BRUBAKER**, **Mayor** of the **CITY OF MOBERLY**, **MISSOURI**, a Municipal Corporation, and that the seal affixed to the foregoing instrument is the corporate seal and that said instrument was signed and sealed in behalf of said corporation by authority of its Council, and said **TIM BRUBAKER** acknowledgement said instrument to be the free act and deed of said corporation.

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

Notary Public

My Commission Expires: \_\_\_\_\_

### **QUIT-CLAIM DEED**

THIS INDENTURE, made on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between

### **REDHEAD PROPERTIES, LLC, GRANTORS**

323 Epperson Street, Moberly, Missouri 65270 County of Randolph, State of Missouri, party of the first part and

**CITY OF MOBERLY, MISSOURI, A Municipal Corporation, GRANTEE** 101 West Reed Street, Moberly, Missouri 65270 County of Randolph, State of Missouri, party of the second part

*WITNESSETH*, that the said party or parties of the first part, for and in consideration of the sum of **ONE DOLLAR AND OTHER GOOD AND VALUABLE CONSIDERATIONS**, paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, do or does by these presents, **REMISE**, **RELEASE AND FOREVER QUIT CLAIM** unto the said party or parties of the second part, the following described Real Estate situated in the County of Randolph, and State of Missouri.

All of Lot 10, Block 6 of Barrow's Addition to Moberly, or more commonly known as 905 Bond Street, Moberly, Missouri.

**TO HAVE AND TO HOLD THE SAME,** with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the second part unto its heirs and assigns forever,

so that neither the said parties of the first part nor their heirs nor any other person or persons, for them or in their names or behalf, shall or will hereinafter claim or demand any right or title to the title to the aforesaid premises or any part thereof, but they and each of them shall, by these presents, be excluded and forever barred.

**IN WITNESS WHEREOF,** the said parties of the first part have hereunto set their hands and seal the day and year above written.

### **REDHEAD PROPERTIES, LLC, GRANTOR**

Lisa Perry

STATE OF	)
	) <b>SS.</b>
COUNTY OF	)

On this \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2024, before me, the undersigned, a notary in the said County, personally appeared **LISA PERRY** personally known to me who declared that she is the managing member of Redhead Properties, LLC and that she possesses the authority to execute this instrument on behalf of said LLC and that the instrument was signed as her free act and deed.

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

Notary Public

My Commission Expires: \_\_\_\_\_

## **City of Moberly City Council Agenda Summary**

Agenda Item:	An Ordinance Amending Section 10-177 Of The Moberly City Code
	Relating To Occupancy Permits.
Summary:	The proposed text amendment is an attempt to deal with the numerous rental properties that retain water service in owner's name yet do not provide the occupant information as required. This is typically an attempt to skirt the occupancy inspection regulations as we don't have the ability to track this activity effectively without the occupant information on file.
	As a result more and more rental properties are converting water service into the owners name making our occupancy inspection process significantly less effective in identifying safety and code concerns. It's also unfair to the property owners who do comply with our regulations and have to spend the money to maintain their property appropriately and pay the annual occupancy fee to compete with the ones that skirt the system.
Recommended Action:	Approve this ordinance
Fund Name:	N/A
Account Number:	N/A
Available Budget \$:	N/A

ATTACHMENTS:		F	Roll Call	Aye	Nay
Memo _x_ Staff Report Correspondence Bid Tabulation	Council Minutes Proposed Ordinance Proposed Resolution Attorney's Report	Mayor MS Council Men	Brubaker		
<ul> <li>P/C Recommendation</li> <li>P/C Minutes</li> <li>Application</li> <li>Citizen</li> <li>Consultant Report</li> </ul>	Petition Contract Budget Amendment Legal Notice Other	MS MS MS	Lucas Kimmons Jeffrey Kyser	Passed	Failed
	84				

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

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

### AN ORDINANCE AMENDING SECTION 10-177 OF THE MOBERLY CITY CODE RELATING TO OCCUPANCY PERMITS.

**WHEREAS,** City Code now requires that rental properties have occupancy inspections when initially occupied or upon re-occupancy; and

WHEREAS, numerous rental properties retain water service in the owner's name and do not have the properties reinspected upon re-occupancy to avoid paying inspection fees which is unfair to the property owners who do comply with City regulations and pay the re-occupancy inspection fees; and

WHEREAS, as a result more and more rental properties are converting water service into the owner's name rather than the occupant's name making the occupancy inspection process significantly less effective in identifying safety and code concerns; and

WHEREAS, City Staff recommends an amendment to our occupancy inspection ordinance which would require rental property owners who keep water accounts in their own name to have annual inspections of their rental properties.

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

**SECTION ONE:** Chapter 10, Article V. – Occupancy Permits, Section 10-177 is hereby amended by adding a new subsection (a) to read as follows:

Sec. 10-177.- Application.

Prior to occupying any dwelling unit, the owner of such dwelling shall make written application to the city water department for a permit for such use on a form to be supplied by the city and containing such information as necessary to administer and enforce the provisions of, and to ensure compliance with, the provisions of this article, and the housing code in its entirety. In addition, the legal owner of record of each rental unit, as hereinbefore stated, constructed after the effective date of the ordinance from which this article is derived shall make application to the city water department for a permit as herein provided and receive a satisfactory rating for the property prior to any occupancy. Owner-occupied and rental units shall be vacant during an inspection. In instances where home vacancy is not possible, the city can provide the property owner a list of home areas that must be made accessible for an inspection while the home is still occupied.

(a) Rental properties that retain the water service account in the owner's name that have individual unit metering, and that fail to keep current occupant name and contact information updated annually, will be subject to an annual inspection regardless of occupancy change. Inspection fees will be based on whether the units or vacant or occupied. **SECTION TWO:** This Ordinance shall be in full force and effect upon passage by the City Council.

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri, this 20<sup>th</sup> day of February, 2024.

Presiding Officer at Meeting

**ATTEST:** 

Shannon Hance, MRCC, City Clerk

### **Occupancy Ordinance Modification**

### **Current Requirements**

All residential units require an occupancy inspection prior to initial occupancy and upon re-occupancy, change of ownership or lease to another party, but not more frequently than once per 12 month period.

Utilities also requires that all occupied units have the current occupants information on file.

### **Recommendations;**

Amendment to our current occupancy inspection ordinance to require an annual inspection for property owners that retain water service in their name, and that don't keep the current occupant information on file with the City.

In these situations, the City would require an annual inspection of the properties, regardless of occupancy change. Most of these properties will also be occupied, so to be uniform, the \$100 additional fee would apply due to having to work around furniture, etc. Property owners could always elect to put the water in the tenant's name at any time. This would put them into a change of occupancy situation, with the base fee and inspection only occurring at occupancy change. For multi-family properties that have only a single water line and must keep the water service in the owner's name, as long as they complete inspections upon change of occupancy and keep the current occupants name/contact information on file with the water office, they would not be subject to the annual inspection.

Our goal here is to address those that are trying to skirt the inspection, but we must take measures not to penalize others that are trying to comply.

Staff recommends approval of this text amendment.

## **City of Moberly City Council Agenda Summary**

Agenda Item:	An Ordinance Accepting And Approving The Report Of The Director Of
	Community Development Relative To 412 Polston Street Within The City
	Of Moberly Which Required Nuisance Abatement By The City Of Moberly
	Pursuant To Article I And Article II Of Chapter 26 Of The Moberly City
	Code, Certifying The Cost Of Abatement And Directing The City Clerk
	Pursuant To Section 26-2 And Section 26-6 To Cause A Special Tax Bill To
	Be Issued Thereon.
Summary:	Wiedeman Dozing, LLC completed the removal of structure at 412 Polston St. The final step in the process is to issue special tax bills and record them with
	the Randolph County Recorder. With your approval, ordinances authorizing
	the issuance of special tax bills to the property owners will be prepared.
Recommended	
Action:	Approve this ordinance.
Fund Name:	Structure Demolition Debris
Account Number:	100.005.5418
Available Budget \$:	173,689.14

ATTACHMENTS:		Roll Call	Ауе	Nay
Memo Staff Report Correspondence Bid Tabulation	Council Minutes <u>x</u> Proposed Ordinance Proposed Resolution Attorney's Report	Mayor M S Brubaker Council Member		
<ul> <li>P/C Recommendation</li> <li>P/C Minutes</li> <li>Application</li> <li>Citizen</li> <li>Consultant Report</li> </ul>	Petition Contract Budget Amendment Legal Notice Other	MSLucas MSKimmons MSJeffrey MSKyser	Passed	Failed

### AN ORDINANCE ACCEPTING AND APPROVING THE REPORT OF THE DIRECTOR OF COMMUNITY DEVELOPMENT RELATIVE TO 412 POLSTON STREET WITHIN THE CITY OF MOBERLY WHICH REQUIRED NUISANCE ABATEMENT BY THE CITY OF MOBERLY PURSUANT TO ARTICLE I AND ARTICLE II OF CHAPTER 26 OF THE MOBERLY CITY CODE, CERTIFYING THE COST OF ABATEMENT AND DIRECTING THE CITY CLERK PURSUANT TO SECTION 26-2 AND SECTION 26-6 TO CAUSE A SPECIAL TAX BILL TO BE ISSUED THEREON.

**WHEREAS,** pursuant to Section 26-1 through Section 26-45 of the Moberly City Code 412 Polston Street, Moberly, MO, 65270 was determined to be a nuisance and detrimental to the health, safety, and welfare of the residence of the City of Moberly, Missouri; and

**WHEREAS,** the listed property owner Wallace Wayne Harlan, after notice of such nuisance failed to abate the same hereby causing the City of Moberly to Abate said nuisances and further causing the City of Moberly to expend labor and monies abating said nuisances.

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

**SECTION ONE:** pursuant to Article I and Article II of Chapter 26 of Moberly City Code, the City Clerk is authorize and directed to cause a special tax bill to be issued against the property located at 412 Polston Street in the specific amount of \$8,288.63 against this parcel of property:

Beginning at the Northwest corner of Lot Forty-Five (45) of Westview Subdivision of Block Four (4), Buchanan's Second Addition to Moberly, Missouri; thence North 105 feet; thence East 184 feet; thence South 105 feet; thence West 184 feet to the point of beginning, being part of the Southwest Quarter of Northeast Quarter of Section 35, Township 54, Range 14, or more commonly known as 412 Polston Street.

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

**PASSED AND ADOPTED** by the Council of the City of Moberly, Missouri, this 20<sup>th</sup> day of February, 2024.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

### SPECIAL TAX BILL

This tax bill is issued to <u>Wallace Wayne Harlan</u> for the sum of <u>Eight Thousand Two</u> <u>Hundred Eighty-Eight dollars and Sixty-Three</u> cents (<u>\$8,288.63</u>) against the following described lots, tracts, or pieces of land, situated in the City of Moberly, County of Randolph, State of Missouri, to-wit:

Beginning at the Northwest corner of Lot Forty-Five (45) of Westview Subdivision of Block Four (4), Buchanan's Second Addition to Moberly, Missouri; thence North 105 feet; thence East 184 feet; thence South 105 feet; thence West 184 feet to the point of beginning, being part of the Southwest Quarter of Northeast Quarter of Section 35, Township 54, Range 14, or more commonly known as 412 Polston St, Moberly, Missouri.

in payment for the cost of the demolition and removal of a condemned building or structure located on such property in the City of Moberly, Missouri, which said demolition and removal of said structure was done by the City of Moberly, Missouri, by authority of an Ordinance duly passed by the Council of the City of Moberly, Missouri, on the 6th day of April 1970, which said Ordinance provided for the mandatory demolition of buildings or structures within the City of Moberly which were a nuisance and detrimental to the health, safety, or welfare of the residents of the City of Moberly, Missouri.

Said Ordinance provided that the cost of the removal or demolition of said building or structure should be charged against the property upon which such building or structure was located that was demolished or removed. Said Ordinance further provided that the City of Moberly should perform such demolition so that the cost thereof should be certified to the City Clerk of the City of Moberly and special tax bills issued therefor.

The amount set out herein being the amount due the City of Moberly for the cost of the demolition and removal of a structure upon the above described property. That, in accordance with said Ordinance above referred to, the Director of Community Development of the City of Moberly did cause to be demolished and removed said structure located upon the above described property. Said Director of Community Development did report in writing to the Council of the City of Moberly, Missouri, which said report was duly accepted by the Council of the City of Moberly, which said Council did, on the 20<sup>th</sup> day of February, 2024, by an Ordinance entitled: "An Ordinance Accepting And Approving The Report Of The Director Of Community Development Relative To 412 Polston Street Within The City Of Moberly Which Required Nuisance Abatement By The City Of Moberly Pursuant To Article I And Article II Of Chapter 26

Of The Moberly City Code, Certifying The Cost Of Abatement And Directing The City Clerk Pursuant To Section 26-2 And Section 26-6 To Cause A Special Tax Bill To Be Issued Thereon." An assessment on the above described real estate for the cost of said demolition and removal was hereby levied.

This tax bill is a special lien against the above described lots and parcels of ground for ten (10) years from and after its date, unless sooner paid, except tax bills payable in installments as hereinafter provided shall bear interest at the rate of eight percent (8%) per annum from 60 days after its date.

In case this Special Tax Bill is payable by installments then the lien of this tax bill shall not expire until one year after the date of the maturity of the last installment above provided for, and in case it is necessary to bring a suit to enforce the lien of this tax bill the lien of such tax bill shall continue until expiration of such litigation.

This Special Tax Bill may be assigned and any assignee or holder hereof if authorized to collect and receive payments of the same by or through any of the methods provided by law for its collection as the same matures.

WITNESS MY HAND as Mayor of the City of Moberly, Missouri, and the corporate seal of said City hereto affixed this <u>20<sup>th</sup></u> day of <u>February, 2024</u>.

### ATTEST:

Shannon Hance, City Clerk

Tim Brubaker, Mayor, City of Moberly

(SEAL)

STATE OF MISSOURI ) ) SS COUNTY OF RANDOLPH )

On this <u>20<sup>th</sup></u> day of <u>February</u>, <u>2024</u>, before me appeared <u>Tim Brubaker</u>, Mayor of the City of Moberly and that by Ordinance # \_\_\_\_\_ passed and adopted by the City Council of Moberly on the <u>20<sup>th</sup></u> day of <u>February</u>, <u>2024</u>, the above referenced special tax bill was duly issued pursuant to Sec. 26-6 of the Moberly City Code.

Notary Public

My Commission Expires: \_\_\_\_\_

November 4, 2023

Randall Thompson, Interim City Manager Shannon Hance, City Clerk Matthew Douglass, Finance Director

As it pertains to Ordinance #9429, Administrative Abatement: Sec. 26-13 of the City Code of Moberly, I am submitting this report for the property located in **Beginning at the Northwest corner of Lot Forty-Five (45) of Westview Subdivision of Block Four (4), Buchanan's Second Addition to Moberly, Missouri; thence North 105 feet; thence East 184 feet; thence South 105 feet; thence West 184 feet to the point of beginning, being part of the Southwest Quarter of Northeast Quarter of Section 35, Township 54, Range 14,** or more commonly known as **412 Polston St**, Moberly, Missouri.

According to County records, this property is owned by **Wallace Wayne Harlan, 412 Polston St which contained a** single-family home that was damaged beyond repair by lack of maintenance. The property had been noticed for years and Dangerous Building procedures followed in 2021 through 2022. The property was posted, and notices were published in the normal routine publication locally. Notification was by advertisement. No appeal to the decision to abate the property was received and no appeal hearing was requested. A decision was made by Code Enforcement to proceed with the advertisement of bids for the abatement of the property and all associated junk, debris, and dilapidated accessory structures that remained.

**Wiedeman Dozing of Leonard, Missouri** was contracted to do the work. Waste and debris was hauled to the Waste Management Services landfill in Bevier, MO. Abandoned vehicles were hauled by Anabel Recycling, LLC. The site was cleaned, leveled and completed by **October 1, 2023**. Expenses incurred to the City are as follows:

TOTAL	\$ 8,288.63
Recording fees	\$ 133.00
Newspaper Notices Publishing Fees	
Demolition materials, hauling fees and fuel surcharges	
Asbestos Testing and Fees	\$ 466.00
Wiedeman Dozing, LLC Demolition	\$ 4,500.00

For your information, all sections of Ordinance #9429 have been satisfied and all work has been completed. I will submit a copy of this report to the City Attorney for the issuance of a special tax lien to cover the costs of said demolition.

Respectfully submitted

Aaron Decker Code Enforcement Office

#13.

- Agenda Item:A Resolution Appropriating Money Out Of The Treasury Of The City Of<br/>Moberly, Missouri.
- Summary: Through the course of regular City operations, debts to various vendors and agencies are incurred. The majority are charged to the City through invoices, other debts are incurred through contractual arrangements for services, financing of purchases, and long-term debt. This resolution approves payment of two types of items; (1) those with due dates within the next two weeks, and (2) for payments that have been made for items with due dates that occurred since the previous appropriation.

Recommended Action:	Please approve this Resolution.
Fund Name:	N/A
Account Number:	N/A
Available Budget :	N/A

TTACHMENTS:		Ro	oll Call	Aye	Nay
Memo	Council Minutes	Mayor	)		
Staff Report	Proposed Ordinance	M SB	Brubaker		
Correspondence	X Proposed Resolution	_			
Bid Tabulation	Attorney's Report	Council Memb	ber		
P/C Recommendation	Petition	M SL	.ucas		
P/C Minutes	_ Contract	M S J	leffrey		
Application	Budget Amendment	M S K	Kimmons		
Citizen	Legal Notice	M S K	(yser		
Consultant Report	Other	··· <u> </u>	-,	Passed	Failed

### A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI TO PAY EXPENSES DUE BETWEEN FEBRUARY 2, 2024 AND FEBRUARY 15, 2024, IN THE AMOUNT OF \$<u>555,349.13.</u>

WHEREAS, the funds are to be disbursed as follows:

General Fund		\$ 95,449.88
Payroll Fund		\$ 2,060.75
Solid Waste Fund		\$ 75,470.59
Parks and Recreation Fund		\$ 11,325.29
Airport Fund		\$ 166.63
Utilities Collection Fund		\$ 2,008.70
Utilities Operating & Maintenance Fund		\$ 187,016.58
Capital Improvement Trust Fund		\$ 2,175.00
319 Grant Fund		\$ 6,149.00
2021 EDA Grant Projects Fund		\$ 15,452.30
Emergency Telephone Fund		\$ 1,102.63
Transportation Trust Fund		\$ 32,351.98
Street Improvement Fund		\$ 86,564.75
Downtown CID Sales Tax Fund		\$ 8,950.00
Downtown CID Property Tax Fund		\$ 29,105.05
	Total:	\$ 555,349.13

**NOW, THEREFORE,** the Moberly City Council authorizes these expenditures. **RESOLVED** the 20th day of February 2024 by the Council of the City Of Moberly, Missouri.

Presiding Officer at Meeting

**ATTEST:** 

Shannon Hance, MRCC, City Clerk

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

City Treasurer, City of Moberly, Missouri

City of Moberly

Live 11.07.2022 Hosted

Check Register - City of Moberly Check Issue Dates: 2/2/2024 - 2/15/2024 #13.

Report Criteria:

Report type: Summary Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Vendor Number	Payee	Amount
95787	02/02/2024	97573	MISSOURI DEPT OF NATURAL RESOURCES	100.00
95788	02/09/2024	93957	ACE PIPE CLEANING INC	25,000.00
95789	02/09/2024	10026	ALTORFER INC	19,865.00
95790	02/09/2024	10028	AMEREN MISSOURI	205.14
95791	02/09/2024	10028	AMEREN MISSOURI	38.64
95792	02/09/2024	10028	AMEREN MISSOURI	61.61
95793	02/09/2024	10045	AT&T 5011	1,041.02
95794	02/09/2024	10064	BARR ENGINEERING COMPANY	6,149.00
95795	02/09/2024	94468	BOTKINS TRUCKING LLC	1,633.00
95796	02/09/2024	10087	BRENDLINGER ENTERPRISES INC	965.80
95797	02/09/2024	10098	CAPITAL ONE	430.76
95798	02/09/2024	10121	COE EQUIPMENT	60.65
95799	02/09/2024	10808	COLE DAVIS & DENISE CALDARELLO DAVIS	8,891.60
95800	02/09/2024	10137	CUMMINS SALES & SERVICES	2,055.48
95801	02/09/2024	10154	DIVISION OF EMPLOYMENT SECURITY	1,480.38
95802	02/09/2024	10155	DMC CONCRETE CONSTRUCTION	33,590.48
95803	02/09/2024	10166	ENERGY SOLUTIONS PROFESSIONALS	29,857.00
95804	02/09/2024	10176	FASTENAL COMPANY	49.70
95805	02/09/2024	10177	FEDERAL EXPRESS	40.37
95806	02/09/2024	10194	FUSION TECHNOLOGY LLC	1,092.94
95807	02/09/2024	10197	GALLS LLC	108.49
95808	02/09/2024	10202	GLENNS GARAGE DOORS LLC	104.00
95809	02/09/2024	10809	GRACESON REVOCABLE TRUST	8,960.00
95810	02/09/2024	10254	JACOBS ENGINEERING GROUP INC	23,350.35
95811	02/09/2024	10270	LAND/CHARITON COUNTY CONCRETE	1,371.25
95812	02/09/2024	10287	MACON COUNTY HEALTH DEPARTMENT	50.00
95813	02/09/2024	10289	MACON ELECTRIC COOPERATIVE	42.88
95814	02/09/2024	10293	MARK TWAIN REGIONAL COUNCIL OF GOVERNME	8,000.00
95815	02/09/2024	10296	MARTIN EQUIPMENT	48,500.00
95816	02/09/2024	10631	MIDWAY HAULING	1,903.75
95817	02/09/2024	10344	MISSOURI PUBLIC UTILITY ALLIANCE	4,803.00
95818	02/09/2024	10375	NEMO ELECTRIC CO INC	740.00
95819	02/09/2024	10410	PRO PUMPING & HYDROJETTING LLC	3,082.50
95820	02/09/2024	10423	RANDOLPH COUNTY HISTORICAL SOCIETY	5,113.45
95821	02/09/2024	10774	RB SMALL EXCAVATION LLC	3,360.00
95822	02/09/2024	10788	RBW AGRICULTURAL FARM EQUIPMENT SALES	59.94
95823	02/09/2024	10459	SCHULTE SUPPLY INC	1,145.90
95824	02/09/2024	10466	SENTINEL EMERGENCY SOLUTIONS	17.60
95825	02/09/2024	10485	STAPLES	319.97
95826	02/09/2024	10501	THOMAS HILL PUBLIC WATER SUPPLY	176.88
95827	02/09/2024	10765	TRACTOR SUPPLY CREDIT PLAN	613.71
95828	02/09/2024	99514	ULINE	357.06
95829	02/09/2024	10548	WATER & SEWER SUPPLY INC	14,778.19
95830	02/09/2024	10727	WHEELAN LAW FIRM	15,000.00
95831	02/09/2024	10561	WILLIAMS KEEPERS LLC	8,925.00
95832	02/09/2024	10566	WILLIS, MARK	1,925.00
95833	02/14/2024		TOWN & COUNTRY ABSTRACT CO	100.00
95834	02/15/2024		AERZEN USA CORP	1,369.20
95835	02/15/2024		AGEE, CARL W	1,693.24
95836	02/15/2024		AIR CLEANING TECHNOLOGIES INC	411.20
95837	02/15/2024		ALBERTS SHOE REPAIR	183.50
95838	02/15/2024		AMAZON CAPITAL SERVICES	872.72
95839	02/15/2024		ANIMAL CARE RESERVE FUND	100.00

City of Moberly Live 11.07.2022 Hosted #13.

Check Number	Check Issue Date	Vendor Number	Payee	Amount
95840	02/15/2024	10036	ARISTA INFORMATION SYSTEMS INC	3,479.56
95841	02/15/2024	10038	ARMOR EQUIPMENT	726.32
95842	02/15/2024	94181	AXON ENTERPRISE INC	17,886.12
95843	02/15/2024	10064	BARR ENGINEERING COMPANY	15,239.00
95844	02/15/2024	10066	BARTLETT & WEST	19,459.98
95845	02/15/2024	94448	BOONE, ANTHONY G.	5,737.80
95846	02/15/2024	94593	BROWNFIELD OIL CO INC	119.00
95847	02/15/2024	94842	CHEMCO SYSTEMS LP	3,862.69
95848	02/15/2024	10362	CHERRY ROAD MEDIA INC	99.36
95849	02/15/2024	10802	CLYDE'S DISASTER & CARPET CLEANING	750.00
95850	02/15/2024	10127	CORE & MAIN LP	6,496.24
95851	02/15/2024	10138	CUNNINGHAM VOGEL & ROST PC	8,214.29
95852	02/15/2024	10176	FASTENAL COMPANY	147.87
95853	02/15/2024	10179	FEHLING SMALL ENGINE LLC	173.70
95854	02/15/2024	10181	FIREPROGRAMS	4,073.00
95855	02/15/2024	10599	FLETCHERS EXCAVATING LLC	600.00
95856	02/15/2024	10197	GALLS LLC	118.49
95857	02/15/2024	10813	GODFREY'S INDOOR SHOOTING &	20,160.00
95858	02/15/2024	10810	GOLD STANDARD DIAGNOSTICS HORSHAM, INC	1,149.89
95859	02/15/2024		GREEN HILLS VETERINARY CLINIC LLC	1,759.34
95860	02/15/2024	10223	HAWKINS INC	1,567.50
95861	02/15/2024	10242	HUTCHINSON SALT COMPANY	12,435.08
95862	02/15/2024	10261	KB TIRE AND AUTO INC	41.00
95863	02/15/2024	10264	KIWANIS OF MOBERLY	125.00
95864	02/15/2024	10273	LAUBER MUNICIPAL LAW LLC	150.50
95865	02/15/2024	10275	LEON UNIFORM COMPANY	107.00
95866	02/15/2024	10301	MATHESON TRI GAS INC	218.55
95867	02/15/2024	10315	MFA INCORPORATED	138.08
95868	02/15/2024	10355	MISSOURI 811	153.90
95869	02/15/2024	10356	MO VOCATIONAL ENTERPRISES	217.44
95870	02/15/2024	10360	MOBERLY COMMUNITY BETTERMENT	8,950.00
95871	02/15/2024	10690	MOCCFOA BROOKE BELL, TREASURER	455.00
95872	02/15/2024	10383	ONMEDIA-COLUMBIA	199.00
95873	02/15/2024	10389	PALMATORY'S	159.22
95874	02/15/2024	98049	PATRICK, TIM	13.01
95875	02/15/2024	10397	PERSONNEL EVALUATION INC	25.00
95876	02/15/2024	10398	PEST PRO SOLUTIONS INC	125.00
95877	02/15/2024	10399	PETTY CASH	6.50
95878	02/15/2024	10410	PRO PUMPING & HYDROJETTING LLC	1,170.00
95879	02/15/2024		PUBLIC AGENCY TRAINING COUNCIL	350.00
95880	02/15/2024	10412	Q SECURITY SOLUTIONS LLC	223.00
95881	02/15/2024	10416	R P LUMBER COMPANY INC	310.22
95882	02/15/2024	10418	RANDOLPH AREA YMCA	2,335.50
95883	02/15/2024	10424	RANDOLPH COUNTY RECORDER	45.00
95884	02/15/2024	10788	RBW AGRICULTURAL FARM EQUIPMENT SALES	57.51
95885	02/15/2024	98576	ROLAND MACHINERY EXCHANGE	945.22
95886	02/15/2024	10665	RUSH TRUCK CENTER	150.00
95887	02/15/2024	10444	SAFE PASSAGE	176.00
95888	02/15/2024	10446	SAFETY-KLEEN CORPORATION	114.59
95889	02/15/2024	10811	SCHWADA BUILDERS INC	400.00
95890	02/15/2024	10814	SITEONE LANDSCAPE SUPPLY LLC	1,350.00
95891	02/15/2024	10473	SJ ELECTRO SYSTEMS INC	498.00
95892	02/15/2024	10483	STANARD & ASSOCIATES INC	630.00
95893	02/15/2024	10485	STAPLES	625.92
95894	02/15/2024	10489	SUGAR CREEK VETERINARY SERVICES	1,216.25
95895	02/15/2024	10490	SUMNER ONE	302.00
95896	02/15/2024	10499	THE TECH SHOP	5,100.00

### Check Register - City of Moberly Check Issue Dates: 2/2/2024 - 2/15/2024

Page: 3 Feb 15, 2024 11:28AM

#13.

Check Number	Check Issue Date	Vendor Number	Payee	Amount
95897	02/15/2024	10503	THOMSON REUTERS-WEST	53.00
95898	02/15/2024	99514	ULINE	1,701.80
95899	02/15/2024	10519	UNIFIRST CORPORATION	167.05
95900	02/15/2024	10528	US PAYMENTS	87.32
95901	02/15/2024	10529	USA BLUE BOOK	856.40
95902	02/15/2024	10533	VALIC	1,230.00
95903	02/15/2024	10812	WALKER CONSULTANTS, INC	3,500.00
95904	02/15/2024	10560	WIEDEMAN DOZING LLC	6,500.00
95905	02/15/2024	10573	WOOGEDY LLC	5,320.00
95906	02/15/2024	10580	ZURCHER TIRE INC	840.00
202302353	02/09/2024	10335	MISSOURI DEPARTMENT OF REVENUE 840	2,008.70
202302354	02/09/2024	10559	WEX BANK	14,566.58
202302355	02/15/2024	10546	WASTE MANAGEMENT SOLUTIONS	77,032.29
Grand Tota	als:			555,349.13

#### Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1601	370.00	.00	370.00
100.000.2000	156.89	95,606.77-	95,449.88-
100.000.2305	23,231.09	95.50-	23,135.59
100.001.5200	119.93	.00	119.93
100.002.5200	19.83	.00	19.83
100.002.5202	217.44	.00	217.44
100.002.5402	455.00	.00	455.00
100.003.5200	63.85	.00	63.85
100.003.5205	40.95	6.68-	34.27
100.003.5806	40.37	.00	40.37
100.004.5404	53.00	.00	53.00
100.004.5700	8,364.79	.00	8,364.79
100.005.5200	453.66	.00	453.66
100.005.5202	15.00	.00	15.00
100.005.5418	7,824.53	.00	7,824.53
100.006.5201	21.16	.00	21.16
100.007.5107	203.63	.00	203.63
100.007.5200	984.66	.00	984.66
100.007.5205	3,170.00	6.68-	3,163.32
100.007.5208	100.00	.00	100.00
100.007.5209	16.44	.00	16.44
100.007.5308	68.00	.00	68.00
100.007.5311	5,100.00	.00	5,100.00
100.007.5402	350.00	.00	350.00
100.007.5502	17,886.12	.00	17,886.12
100.008.5107	546.90	.00	546.90
100.008.5200	1,832.01	.00	1,832.01
100.008.5201	375.00	.00	375.00
100.008.5205	1,344.12	6.68-	1,337.44
100.008.5308	41.00	.00	41.00
100.008.5311	411.20	.00	411.20
100.008.5402	50.00	.00	50.00
100.008.5403	4,073.00	.00	4,073.00
100.008.5813	52.75	.00	52.75
100.009.5200	550.94	.00	550.94

City of Moberly Live 11.07.2022 Hosted #13.

GL Account	Debit	Credit	Proof	
100.009.5205	5,006.87	6.68-	5,000.19	
100.009.5309	783.83	.00	783.83	
100.009.5311	114.59	.00	114.59	
100.009.5813	78.08	.00	78.08	
100.010.5406	600.00	.00	600.00	
100.011.5200	81.00	.00	81.00	
100.011.5204	205.23	.00	205.23	
100.011.5300	221.00	.00	221.00	
100.013.5205	154.43	6.68-	147.75	
100.013.5300	744.80	.00	744.80	
100.013.5308	11.00	.00	11.00	
100.013.5405	4,462.50	.00	4,462.50	
100.013.5802	1,480.38	.00	1,480.38	
100.013.5806	1,693.76	.00	1,693.76	
100.013.5813	241.21	.00	241.21	
100.014.5204	25.75	.00	25.75	
100.014.5209	243.78	.00	243.78	
100.014.5300	586.44	27.99-	558.45	
100.020.5204	25.75	.00	25.75	
100.021.5300	400.00	.00	400.00	
105.000.2000	.00	2,060.75-	2,060.75-	
105.000.2603	2,060.75	.00	2,060.75	
110.000.2000	.00	75,470.59-	75,470.59-	
110.000.2202	75,470.59	.00	75,470.59	
115.000.2000	279.30	11,604.59-	11,325.29-	
115.040.5300	750.00	.00	750.00	
115.040.5406	125.00	.00	125.00	
115.041.5205	833.05	6.68-	826.37	
115.041.5206	98.00	.00	98.00	
115.041.5300	502.72	265.94-	236.78	
115.041.5311	1,118.24	.00	1,118.24	
115.041.5406	41.00	.00	41.00	
115.041.5813	411.77	.00	411.77	
115.042.5200	34.97	.00	34.97	
115.042.5406	66.00	.00	66.00	
115.043.5204	6.50	.00	6.50	
115.044.5200	164.75	.00	164.75	
115.044.5212	5,683.36	.00	5,683.36	
115.044.5406	25.00	.00	25.00	
115.045.5200	39.99	.00	39.99	
115.048.5205	89.54	6.68-	82.86	
115.048.5305	1,350.00	.00	1,350.00	
115.048.5311	173.70	.00	173.70	
115.048.5406	91.00	.00	91.00	
120.000.2000	.00	166.63-	166.63-	
120.000.5200	24.90	.00	24.90	
120.000.5204	28.30	.00	28.30	
120.000.5300	14.99	.00	14.99	
120.000.5813	98.44	.00	98.44	
300.000.2000	.00	2,008.70-	2,008.70-	
300.000.2100	2,008.70	.00	2,008.70	
301.000.2000	99.26	187,115.84-	187,016.58-	
301.110.5200	19.83	.00	19.83	
301.110.5201	23.81	.00	23.81	
301.110.5202	2,652.71	.00	2,652.71	
301.110.5203	826.85	.00	826.85	
301.110.5205	113.66	6.68-	106.98	

City of Moberly Live 11.07.2022 Hosted

\_\_\_\_\_

GL Account	Debit	Credit	Proof
301.110.5308	40.00	.00	40.00
301.110.5403	1,180.26	.00	1,180.26
301.110.5404	4,803.00	.00	4,803.00
301.110.5405	4,462.50	.00	4,462.50
301.112.5201	58.20	.00	58.20
301.112.5204	234.94	.00	234.94
301.112.5205	2,563.47	6.68-	2,556.79
301.112.5206	270.43	.00	270.43
301.112.5211	19.88	.00	19.88
301.112.5213	1,363.70	.00	1,363.70
301.112.5217	260.05	.00	260.05
301.112.5300	104.00	.00	104.00
301.112.5310	1,425.90	65.84-	1,360.06
301.112.5312	29,922.90	.00	29,922.90
301.112.5313	12,916.36	.00	12,916.36
301.112.5314	22,035.27	.00	22,035.27
301.112.5406	153.90	.00	153.90
301.113.5205	529.64	6.69-	522.95
301.113.5206	176.48	.00	176.48
301.113.5207	1,567.50	.00	1,567.50
301.113.5216	1,149.89	.00	1,149.89
301.113.5311	4,719.09	.00	4,719.09
301.113.5316	512.88	.00	512.88
301.113.5402	100.00	.00	100.00
301.113.5406	498.00	.00	498.00
301.113.5502	13,723.05	.00	13,723.05
301.114.5204	10.54	.00	10.54
301.114.5205	699.34	6.69-	692.65
301.114.5209	160.44	.00	160.44
301.114.5217	90.89	.00	90.89
301.114.5303	22,563.66	.00	22,563.66
301.114.5304	34,084.33	.00	34,084.33
301.114.5406	5,737.80	.00	5,737.80
301.115.5205	101.69	6.68-	95.01
301.115.5406	15,239.00	.00	15,239.00
304.000.2000	.00	2,175.00-	2,175.00-
304.000.5408	2,175.00	.00	2,175.00
319.000.2000	.00	6,149.00-	6,149.00-
319.000.5408	6,149.00	.00	6,149.00
350.000.2000	.00	15,452.30-	15,452.30-
350.000.4702	8,000.00	.00	8,000.00
350.180.5408	2,210.00	.00	2,210.00
350.181.5408	2,556.15	.00	2,556.15
350.184.5408	2,686.15	.00	2,686.15
400.000.2000	.00	1,102.63-	1,102.63-
400.000.5209	61.61	.00	61.61
400.000.5211	1,041.02	.00	1,041.02
600.000.2000	.00	32,351.98-	32,351.98-
600.000.5406	3,500.00	.00	3,500.00
600.143.5502	9,392.00	.00	9,392.00
600.151.5408	16,074.08	.00	16,074.08
600.158.5408	3,385.90	.00	3,385.90
601.000.2000	.00	86,564.75-	86,564.75-
601.000.5302	38,004.81	.00	38,004.81
601.000.5502	48,559.94	.00	48,559.94
911.000.2000	.00	8,950.00-	8,950.00-
911.000.5406	8,950.00	.00	8,950.00

City of Moberly

Live 11.07.2022 Hosted

Check Register - City of Moberly Check Issue Dates: 2/2/2024 - 2/15/2024

GL Acc	ount	Debit	Credit	Proof
	912.000.2000	.00	29,105.05-	29,105.05-
	912.000.5419	29,005.05	.00	29,005.05
	912.000.5506	100.00	.00	100.00
Grand Totals:	_	556,420.03	556,420.03-	.00
	_			
Dated:				
Mayor:	· · · · · · · · · · · · · · · · · · ·			
City Council:				
				-
		0		
ity Recorder:			······································	

Report Criteria: Report type: Summary

Check.Type = {<>} "Adjustment"

#14.

Agenda Item:	Department Head Monthly Reports.
Summary:	Attached are monthly reports for the following City Departments:
	Community Development/Public Works
	Finance Department
	Parks and Recreation
	Police Department
	Fire Department
	Public Utilities
	Moberly Area Economic Development Corporation
	Moberly Chamber of Commerce
	These are for you to review on the activity that each Department has accomplished for the Month of January 2024.
Recommended Action:	Informational only.
Fund Name:	N/A
Account Number:	N/A
Available Budget \$:	N/A

TACHMENTS:			Roll Call	Ауе	Nay
Memo	Council Minutes	Mayor			
Staff Report	Proposed Ordinance	MS	Brubaker		
Correspondence	Proposed Resolution				
Bid Tabulation	Attorney's Report	Council M	ember		
P/C Recommendation	Petition	M S	Lucas		
_ P/C Minutes	Contract	M S	Kimmons		
_ Application	Budget Amendment	M S	Jeffrey		
_ Citizen	Legal Notice	M S	Kyser		
Consultant Report	Other			Passed	Failed

# COMMUNITY DEVELOPMENT/PUBLIC WORKS MONTHLY REPORT

### January 2024

### A. **PROJECTS**

### **Community Development**

**Downtown Parking Study** – We have had an upfront conference with the team from Walker. They are in the process of mapping out all the streets in the roadway areas and are working through measurements and suggested layouts on a block-by-block basis.

I expect they are getting close to a preliminary draft for us by the end of February.

**Demolition** – Wiederman has equipment in town and is completing the emergency demo of 515 S. 5th this week. I was informed this morning that Moberly Schools has approved the demolition of East Park, and they will have a sale in March for all the interior items prior to demo. While it's sad to lose a piece of history, there were no viable, sustainable uses on the table, and we don't want more old buildings to fall into the City's lap.

**Wayfinding Signage** – Staff have been working with Arcturis to provide feedback on specific signs, locations, etc. as they work to finalize the RFP for all the signs and their installation.

**Jr High Apartments** – Developers are asking for building permit prior to closing for the Banks purposes. We are working on that as we have plans but will note that it's not valid until closing is completed. They are pushing it along.

**Infill Housing Continues to Progress** – Recently met with a builder that has completed several nice infill houses in town over the last few years. I have been pushing some of the builders to acquire a few properties that have had lingering messes on them to clean up and develop. This builder has acquired a long time delinquent commercial building and is looking to take town and build back this summer. He is working on plans for the property, and I am looking at how we can assist them in the demolition process as part of an infill development agreement. Getting this building down without the City having to fund it will be a \$20-\$30K saving in the demolition budget.

**Occupancy Inspection** – We continue to see properties that have occupancy without inspections and staff has identified some and has pressed to get in and complete inspections. Most of the few that we have gotten into have failed miserably and aside from the numerous code violations, the living conditions were atrocious.

Some rooms not accessible due to trash/debris, some rooms not accessible due to excessive animal urine/excrement all over and associate debris. Currently our ordinance states that properties that don't pass the occupancy ordinance are not eligible for the water to be turned on, but it doesn't state that we have the authority to shut it off if they are occupied without occupancy approval. Staff are working with Randall as to how to present it to court and/or revise regulations to specify that when this occurs, we have the authority to shut the water service off until the property is compliant. Timing wise, the latter would be much more effective.

**Fennel Building -** Windows are installed, and the building looks very nice on the exterior. Work has essentially ceased on this facility currently until we are ready to move forward with the grant work.

**Budget Review** - this has been a continuing effort, off and on between other tasks. There is a significant amount of waiting on information as to needs, project  $\frac{1}{102}$  ing and cost of projects.

### **Grants/Funding**

**Industrial Park Street Development -** We are close to having design plans completed and have met more issues with the RR track crossing North of Robertson Rd. We have acquired the old RR easements and agreements with the Soy group to the West for their access easement. It appears the rail service was installed in 1971 for Wick Homes and the Koch, however the tracks to what is now Equipment Share were removed during the Fowler Road extension with the approval of Dura, the facility owner at the time. The current transportation easement with the Soy group (grantee) shows that they are fully responsible for the repair, maintenance, upkeep of the rail and are required to keep them in good standing. There is much to this, and it has been time-consuming. We continue to evaluate our options as the information/communication flows. I hope we can have this wrapped up and out to bid for mid to late Spring.

**South Morley Cost Share & TAP projects -** While design on both continues, there has apparently been a change in the outside group that does the cultural resources assessment. Many of Modot jobs are being impacted as a result. I am trying to argue that there are no areas on our projects on S. Morley, Rollins and N. Morley that we will be doing any work in areas that hasn't been previously disturbed. The r/w in these areas have been dug up and turned over more than once. Based on what we are hearing from Modot & our consultant, it doesn't look likely that we can get an exception. Our consultant is reaching out to a third-party firm for quotes to complete a cultural resource assessment for our projects and timing.

These added hurdles are frustrating and costly, especially when we are talking about areas of known previous disturbance vs. a new road going across previously undeveloped land.

**ARPA Fennel Comm. Rev. -** I continue to follow up with the design team as to their progress. It was a projected 3 months to complete plans/specs for RFP's. We believe that the cost for the full interior renovation will be beyond our approved budget, however we need to see how bids come in to develop a plan for how to move forward.

**ARPA Stormwater** – After further investigation of three potential locations for large detention areas, we have narrowed it down. At this point, the RR property that was being considered is not one of the finalists, which should make the acquisition easier. This has also been a time-consuming process to work out locations, level of effort, communicate with property owners. We have a little more time on this one, but we still need to be pushing on it.

### Public Relations January Report - Zoey

- Continuing to develop city mobile app
- Continuing to try and get city lodging tax automatically deducted from vrbo and airbnb guests
- Airport promotion for events and general advertising
- Press release and updates on social media and news outlets on storm project at west auditorium parking lot
- Started researching projects and contacting other departments on upcoming solid waste grant
- Google analytic data for website, especially stormwater

### Public Works

**Urbandale Pillars -** The bases were poured by the end of 2023, L&J was to start work on relocation in the first two weeks of January, however weather has put that on hold. We have had several weeks of good weather now and I have been pressing to get a  $d_{103}$  to when the work would resume. I have tried

to reach out to L&J multiple times, with the last contact approximately Feb. 2nd, the project manager said they had other projects pressing and didn't know when they could work it in.

Some of the people that have provided funding for the project have been pressing since late last summer as to timing of the work. I am hopeful with the pad being poured that we are close to seeing the pillars making it on the schedule to be completed, however we don't have much leverage, as the City does not have a contract with L&J for this work as we are just a contributor of funding as well. The city put in \$2,000 towards the effort and the project is being paid for by the Moberly Community Foundation.

Participated in a group staff meeting with multiple departments to discuss the problems with trash billing. It seems the effort of reviewing trash billing for correctness kept falling back into the City's lap. There have been continued discrepancies between the number of containers the City bills for and what Waste Management collects each month. This will require an audit of containers to make sure that what they are picking up should be on-site and matches that up with their contracts of service. The city will provide a detailed list of containers and addresses to WM monthly of what was billed, and it will be WM's responsibility to identify concerns and work that out with customers and provide the City billing office with monthly updates & changes. This should put the responsibility back on them to determine billing status.

**Sidewalk/Concrete Walk** - Working with McCormick to continue efforts on Meadowbrook, but we will likely need to push him over to our portion of efforts around the Christos center where we are widening 5th street. The owners of the property contributed some land to widen that area. They are to complete the North sidewalk, but the East work will be up to the City contractors. We are waiting to meet with contractors/design team as to drainage along the Rollins Street area now.

### <u>Airport</u>

**Farming Agreement for Airport** - Met with Mr. Lueke as to the conditions of the farming lease and how to access and notify staff of efforts. We also looked at areas where the erosion needs repaired and how to go about that. There is a 5 acre +/- piece that extends south of Aviator Lane and abuts another large parcel of ag property. Mr. Lueke was going to meet with the group that farms that property to see if he could work out an agreement to let them farm all of that vs. jumping across the road and mixing crops and fertilizer on an indistinct line. As long our payment meets the criteria of the agreement, I was fine with that.

We also discussed the split payment with half due by mid-March.

### **Cemetery Department**

Staff are following up with surveying consultant as to timing to get started on the platting and clean-up work budgeted for this year. We are also working on getting quotes for the replacement of the furnace in the main cemetery building. It's very old and inefficient and we continue to have to make repairs to it. We have funding budgeted for it in building maintenance.

There were two (2) grave lots sold; one (1) grave opened; and one (1) monument permit sold during the month of January.

### B. <u>Planning & Zoning Commission</u>

### C. <u>Code Enforcement</u>

**Wegg's Building, 200 Block of N Clark St** – Randall has drafted a new development agreement with the owner based on his current plans and schedule. As part of this we will have an executed quit claim on file from the owner to the City as leverage to provide assurance of performance. Once agreed by all, we will need to terminate the existing agreement and put this in place.

Our new code enforcement officer has been active in addressing eye sores around the community and actively meeting with property owners to clean up the town. She has been trying to communicate with them initially, and when that fails, we will work toward being more aggressive with our administrative abatement process.

### Month of January: Mark

- 39 Inspection and reinspection's
- Drove checking on violations
- Sent out letters on violations

### Month of January: David

•	Planning & Zoning	0%
•	Commercial Inspections	5 %
•	Residential New Construction Inspections	25%
•	Residential Remodel Inspections	20%
•	Office File System Organized	5%
•	Letters of City Violations	0%
•	Calling and answering residents on complaints	5%
•	Discussing Codes with Contractors & Residents that come in	20%
•	Facility Work	20%

### Month of January: Aaron

2-3 meetings with professional designers and phone calls with respect to Planning and Zoning reviews.

Historic Preservation visited on three applications and several other projects were getting information together after asking questions. We presented our current round of dangerous building notices to the Commission.

Organizing and cleaning of the office was undergone during the coldest weeks when construction was at a minimum.

Yearly numbers were tallied during the end of the month and a record setting year was experienced in 2023. The following are some numbers associated with construction this past year.

Residential New Building Permits issued for Single- and Two-Family Development: 61 Structures, 78 Dwelling Units.

We began scheduling the show cause hearings for 6 dangerous buildings and took pictures of 4-6 more homes with failing roofs and foundations to initiate conversation with.

City of Mober	•	t Depart	ment						
J	an 24								
MAINTENANCE FACILITY									
	Hours	O/T	Loads	Tons	s C	Cost			
Compost Mixing 0 0 0			0	0	\$	0.00			
Load Compost, Millings, & Mulch	4	0	40	0	\$	0.00			
Sand, Salt, & Geomelt Mixing	38	0	0	574.	.5 \$	0.00			
Tub Grinder Operation	10	0	0	0	\$	0.00			
Winter Weather Equipment	147	0	0	0	\$	0.00			
Preparations	ROA	DS & A	LLEYW	AYS					
			Но		O/T	L	oads	Tons	Cost
Alleys, Grade & Rock				6	0		0	0	\$0.00
Catch Basin Maintenance				2	0		0	0	\$0.00
Crack Sealing			(	)	0		0	0	\$0.00
Culvert Flushing				)	0		0	0	\$0.00
Culvert Installation			(	)	0		0	0	\$0.00
Curb Repair				)	0		0	0	\$0.00
Ditch Maintenance				)	0		0	0	\$0.00
Ice & Snow Removal				8.5	0		162	599	\$0.00
Milling			(	)	0		0	0	\$0.00
Mowing, Right-Of-Ways			(	)	0		0	0	\$0.00
Rock Loaded/Hauled			(	)	0		0	0	\$0.00
Street Repair & Maintenance			1	.0	0		0	6	\$0.00
Street Sign Maintenance			(	)	0		0	0	\$0.00
Street Sweeper Operation			4	8	0	1	7.5	0	\$0.00
Street Sweepings Hauled To Dispose	al		(	)	0		0	0	\$0.00
Weedeating & Brush Removal, Alle			(	)	0		0	0	\$0.00
Weedeating & Brush Removal, Stree	ets		(	)	0		0	0	\$0.00
Weedkiller Application, Alleys			(	)	0		0	0	\$0.00
Weedkiller Application, Streets			(	)	0		0	0	\$0.00
	Μ	ISCELI	LANEOU	S					
			Ho		O/T	L	oads	Tons	Cost
Inmate Labor			70		0		0	0	\$0.00
Mowing, City Lots			(		0		0	0	\$0.00
Outer Road Fill Dump Site Grading			(		0		0	0	\$0.00
Sidewalk Maintenance			5		0		0	0	\$0.00

Trash Removal & Clean-Up, Downtown	14	0	57	0	\$0.00
Trash Removal & Clean-Up, All Wards	0	0	0	0	\$0.00
FACILITIES & EQUI	IPMENT MAINT	TENANCI	E		
	Hours	O/T	Loads	Tons	Cost
Airport Maintenance	24	0	0	0	\$0.00
Building Maintenance	76	0	0	0	\$0.00
Cemetery Maintenance	40	0	0	0	\$0.00
Grounds Maintenance	3	0	0	0	\$0.00
Landfill Maintenance	0	0	0	0	\$0.00
Maintenance Facility Maintenance	26	0	0	0	\$0.00
Wash Trucks & Equipment	96	0	0	0	\$0.00
MATERIAI	LS PURCHASEI	)			
	Loads	Tons	Cubic Yards	Gallons	Cost
Asphalt	0	0	0	0	\$0.00
Road Marking Paint, White	0	0	0	0	\$0.00
Road Marking Paint, Yellow	0	0	0	0	\$0.00
Salt	3	75	0	0	\$0.00
Sand	0	0	0	0	\$0.00
MECHANIC WORK PERFOR	MED	I		1	L]
	Units	Hours			
Routine Service	17	45	1		
Maintenance And Repair	41	154	1		

City of Moberly!

To:	Moberly City Council; Randall Thompson, Interim City Manager
From:	Matt Douglass, Finance Director Matt She
Subject	Monthly Depart January 2024

Subject: Monthly Report – January 2024

### **General Information**

- Sales tax revenues continue to be well above last year's amount and the budgeted amount. For the second straight year we received over \$200K in use tax in early February. In 2022-2023 use tax was budgeted at \$725,000 and actual receipts totaled \$952,000. For fiscal year 2023-2024 we budgeted \$1 million for use tax, which was an aggressive but reasonable amount. Actual receipts for the fiscal year to date stand at \$865,000 with four months left in the fiscal year. We are projected to bring in more than \$100K above budget in use tax for the year.
- Property tax receipts were received in mid-January. Amounts were well above the prior fiscal year and 10% above budgeted amounts. The table below shows the increase/(decrease) in General Fund combined real estate and personal property tax revenues received over the last 3 years.

General Fund Real Estate Tax & Personal Property Tax Collections					
		Increase from			
Year	<u>Actual</u>	prior year			
FY 2022	\$ 1,052,930.78	(1.95%)			
FY 2023	\$ 1,101,502.22	4.61%			
FY 2024	\$ 1,190,193.94	8.05%			

After a higher than average claims in December, the Health Trust Fund recovered in January. Lower than average claims and two stop-loss reimbursements helped add over \$100K to the fund balance. Staff has requested a detailed analysis from our broker USI of our current funding levels and projected needs.

### 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	+3.7%	Parks	+3.8%	Capital Improvement	+3.8%
Transportation	+3.8%	Use Tax	+22.4%	Downtown CID	+39.4%

### Employee Health Insurance

Health claims \$30,210.97 Pharmaceutical claims \$10,078.48 Health Insurance Contributions & Budget Health Trust HSA Contributions **Total Contributions** Annual Budget This Month Contribution This Month This Month Budget Remaining \$112,950.25 \$5,100.00 \$118,050.25 \$1,578,408.96 \$755,596.62

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
July	\$789,647.32	\$600,499.65	\$452,115.58	\$350,783.18	\$516,952.83	\$396,277.33	\$363,078.78
August	\$800,479.76	\$558,026.39	\$289,833.52	\$353,291.19	\$476,840.46	\$425,417.39	\$344,953.69
September	\$684,692.43	\$519,407.60	\$239,111.95	\$358,230.40	\$516,375.33	\$406,745.91	\$360,975.54
October	\$665,224.98	\$533,065.43	\$161,101.66	\$361,082.82	\$497,118,03	\$435,605.63	\$399,715.27
November	\$689,931.75	\$521,176.81	\$161,006.25	\$359,913.42	\$422,918.21	\$355,851.03	\$353,905.68
December	\$524,297.94	\$521,228.06	\$244,153.89	\$341,280.69	\$417,269.79	\$153,538.63	\$245,035.72
January	\$590,612.39	\$549,457.98	\$309,105.79	\$436,448.97	\$339,146.79	\$140,640.39	\$359,116.55
February	\$712,106.49	\$559,700.67	\$297,198.27	\$462,855.81	\$372,877.42	\$312,434.63	
March	\$587,567.48	\$578,509.63	\$273,648.37	\$481,687.90	\$422,345.19	\$290,958.93	
April	\$640,541.51	\$599,662.04	\$278,933.28	\$520,587.99	\$271,965.89	\$228,595.23	
May	\$608,960.67	\$543,627.95	\$309,247.58	\$473,770.32	\$338,672.63	\$337,349.11	
June	\$569,163.71	\$512,223.04	\$360,812.59	\$519,861.25	\$358,399.51	\$352,279.12	

### Health Trust Fund Cash Balance

### TO THE HONORABLE MAYOR

.......

#14.

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 January 2024.

Matt n Matthew P. Douglass, City Treasurer

#	Fund Name General General Non-Resident Lodging Tax Payroll Solid Waste Heritage Hills Golf Course Parks and Recreation Park Sales Tax Airport Park Sales Tax Airport Perpetual Care Cemetery Investment Perpetual Care Cemetery Investment ARPA Grant Fund ARPA Grant Fund ARPA Grant Fund Utilities Collection Utilities Operation and Maintenance Utilities Operating Reserve	Beginning Cash           Balance           2,359,687.38           2,359,687.38           2,359,687.38           223,947.58           533,812.05           855,885.59           652,885.59           652,880.53           (7,606.19)           652,880.53           (156,570.74)           13,128.23           552,713.09           2,704,840.42           (60,028.83)           261,258.17           41,784.60	Revenues 1,955,198.39 10,613.85 1,630.88 105,257.25 - 586,543.48 105,257.25 - 586,543.48 105,257.25 - 586,543.48 105,257.25 - 586,543.48 105,257.25 - - - - - - - - - - - - -	Transfers In	Expenditures 663,161.43 7,500.00 (45,494.05) 95,716.62 3,834.00 185,291.61 185,291.61 - - 36,779.78 -	Transfers Out 20,833.33	Ending Cash Balance 3,630,891.01 227,061.43
	nt Lodging Tax s Golf Course ecreation fax are Cemetery Sales are Cemetery Investment are Cemetery Investment Frud Projects Fund st emorial Flag Project ection ration and Maintenance action	2,359,687.38 223,947.58 533,812.05 855,885.59 - (7,606.19) 652,880.53 (15,0.74) 13,128.23 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60	1,955,198.39 10,613.85 1,630.88 1,630.88 105,257.25 - - 586,543.48 145,345.71 22,317.09 2,500.00 1,728.73 8,263.69 8,263.69	- - - 3,834.00 (393,582.64) (393,582.64) - - -	663,161.43 7,500.00 (45,494.05) 95,716.62 3,834.00 185,291.61 - 36,779.78 - 36,779.78	20,833.33	3,630,891.01 227,061.43
	nt Lodging Tax s Golf Course ecreation fax ecreation are Cemetery Sales are Cemetery Investment Fund t Projects Fund st Projects Fund st ection and Maintenance action rating Reserve	223,947.58 533,812.05 855,885.59 855,885.59 - (7,606.19) 652,880.53 (166,570.74) 13,128.23 13,128.23 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60	10,613.85 1,630.88 1,630.88 105,257.25 - 586,543.48 145,345.71 22,317.09 22,317.09 22,317.09 1,728.73 8,263.69 - -	- - 3,834.00 (393,582.64) - - - - - - - - - - -	7,500.00 (45,494.05) 95,716.62 3,834.00 185,291.61 185,291.61 - 36,779.78 - 36,779.78		227,061.43
	s Golf Course ecreation Fax are Cemetery Sales are Cemetery Investment Fund t Projects Fund st morial Flag Project ection ection and Maintenance action rating Reserve	533,812.05 855,885.59 - (7,606.19) 652,880.53 652,880.53 (166,570.74) 13,128.23 13,128.23 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60	1,630.88 105,257.25 - 586,543.48 145,345.71 22,317.09 2,500.00 1,728.73 8,263.69 -	- 3,834.00 (393,582.64) - - - - -	(45,494.05) 95,716.62 3,834.00 185,291.61 185,291.61 - 36,779.78 - 36,779.78 -	1 1	
	s Golf Course ecreation Fax are Cemetery Sales are Cemetery Investment are Cemetery Investment Frund F	855,885.59 - (7,606.19) 652,880.53 (166,570.74) 13,128.23 13,128.23 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60 - -	105,257.25 - - 586,543.48 145,345.71 22,317.09 22,317.09 22,317.09 1,728.73 8,263.69 - -	, 3,834.00 (393,582.64) , - , - , - , - , -	95,716.62 3,834.00 185,291.61 - 36,779.78 - - -	•	580,936,98
	s Golf Course ecreation fax are Cemetery Sales are Cemetery Investment are Cemetery Investment Frund Projects Fund st emorial Flag Project ection action and Maintenance facement	- (7,606.19) (552,880.53 (166,570.74) 13,128.23 552,713.09 552,713.09 252,713.09 27,704,840.42 (60,028.83) 261,258.17 41,784.60 -	- 586,543.48 145,345.71 22,317.09 2,500.00 1,728.73 8,263.69 8,263.69	3,834.00 (393,582.64) - - - - - -	3,834.00 185,291.61 - 36,779.78 - - -	Statement and a state of the statement of	865,426.22
	ecreation Fax are Cemetery Sales are Cemetery Investment are Cemetery Investment Fund Fund Frund st emorial Flag Project ection action and Maintenance facement rating Reserve	(7,606.19) 652,880.53 (166,570.74) 13,128.23 552,713.09 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60 41,784.60	586,543.48 145,345.71 22,317.09 2,500.00 1,728.73 8,263.69 -	(393,582.64)	185,291.61 - 36,779.78 - - - 85,670.30	1	
	Fax are Cemetery Sales are Cemetery Investment Fund Fund Fund st enorial Flag Project ection action and Maintenance facement facement	652,880.53 (166,570.74) 13,128.23 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60	145,345.71 22,317.09 2,500.00 1,728.73 8,263.69 -	· · · · · · · ·		I	63.04
	are Cemetery Sales are Cemetery Investment Fund Projects Fund st emorial Flag Project ection ection and Maintenance action and Maintenance	(166,570.74) 13,128.23 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60 -	22,317.09 2,500.00 1,728.73 8,263.69 -	• • • • • •	36,779.78 - - 85,670 30	(389,748.64)	1,187,974.88
	are Cemetery Sales are Cemetery Investment Fund Projects Fund entorial Flag Project ection ection and Maintenance action and Maintenance facement	13,128.23 552,713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60	2,500.00 1,728.73 8,263.69 - 798.18		  85.670.30	1	(181,033.43)
	are Cemetery Investment Fund Projects Fund st emorial Flag Project ection ration and Maintenance lacement rating Reserve	552, 713.09 2,704,840.42 (60,028.83) 261,258.17 41,784.60 -	1,728.73 8,263.69 - 798.18	1 1 1 1	- - 85.670.30	1	15,628.23
	: Fund : Projects Fund ist emorial Flag Project ection ration and Maintenance lacement rating Reserve	2,704,840.42 (60,028.83) 261,258.17 41,784.60 -	8,263.69 - 798.18		- 85 679 30	1	554,441.82
	: Projects Fund st emorial Flag Project ection ration and Maintenance lacement rating Reserve	(60,028.83) 261,258.17 41,784.60 -	798.18	1 1	85.679.30		2.713.104.11
	st emorial Flag Project ection ration and Maintenance lacement rating Reserve	261,258.17 41,784.60 -	798.18	1		1	(145.708.13)
	emorial Flag Project ection ration and Maintenance lacement rating Reserve	41,784.60 - 11 880 371				-	262.056.35
	ection ration and Maintenance lacement rating Reserve	- 11 880 271	127.66	1	1	1	41.912.26
	ration and Maintenance lacement rating Reserve	11 880 271	531,702.89		50,157.06	481,545.83	
	lacement rating Reserve	(10.000,1)	1	260,975.21	250,725.80	-	8.360.04
725	rating Reserve	758,158.58	-	4,125.00		-	762,283.58
		454,363.48	3,704.44	132,546.99	23,174.32	1	567.440.59
202	sumer security	204,503.56	1	1	968.35		203,535.21
	k Lake Fund	67,146.95	205.14	r	1	1	67,352.09
10.5	Route JJ Sewer Extension Fund	(374,285.48)	1	-		-	(374,285.48)
	Projects Fund	(2,395,965.40)	1	1	17,723.61	1	(2,413,689.01)
	2004B SRF Bonds Debt Service	1,314,841.83	4,017.04	1	2,274.09	1	1,316,584.78
1	2006A SRF Bonds Debt Service	1,950,027.70	5,957.63	34,273.65	27,552.92		1,962,706.06
12 12	2004C Bond Debt Service	211,890.21	4,345.50	29,934.58	30,625.90	1 1 1	215,544.39
10 IS	2008A Bonds Debt Service	133,819.95	408.84	14,569.86	4,373.25	1	144,425.40
381 ESP Project	s Debt Service	258,799.88	790.67	49,624.98	135,340.85	-	173,874.68
ESCROW		1,026,212.66	•	I		1	1,026,212.66
ñГ	row)	3,607,624.55	551,132.15	526,050.27	542,916.15	481,545.83	3,660,344.99
	Capital Improvement Trust	1,374,633.30	131,874.24	т	12,488.00	54,587.77	1,439,431.77
	911 Emergency Telephone	40,822.66	7,307.90	20,833.33	51,735.49	-	17,228.40
	Irity Fund	23,359.52	1,619.87	1	ı		24,979.39
22	iture Fund	1	1	1	1		
	on Trust	2,853,060.54	143,160.86	1	36,983.95	1	2,959,237.45
20	vement	511,565.34	43,635.10	-	4,289.33		550,911.11
Carding a	ant/Loan	22,888.33	69.93	1	я	1	22,958.26
901 Misc. Project Residuals	t Residuals	157,611.45	481.53	1	1		158,092.98

	Ending Gash Balance	331 510 25		17.484.58	727 241.75	677.05	243.650.68	128,675.93	365.336.18	-	137 005 59	1 516 994 41	112 855 28		350 116 55	00:01 - 1000	359.116.55	22,526,487.37
	Transfers Out	_				1	-	1	1,733.84								I	168,952.13
1ber 2023	Expenditures	1.719.49		1	3.910.33	1	-	52,777.44	10,000.00	1		1			81.250.48		81.250.48	1,830,539.35
eport - Decerr	Transfers In			1	1		1		1	1			11,817.17	1			•	168,952.13
oberly Cash Balance Report - December 2023	Revenues	1	•	53.26	1	2.06	742.12	15,185.23	173,915.66	1	1		307.75	1	195,331.31	1	195,331.31	4,105,143.88
City of Moberly Ca	Beginning Cash Balance	333,229.74		17,431.32	731,152.08	674.99	242,908.56	166,268.14	203,154.36	T	137,005.59	1,516,994.41	100,730.36		245,035.72	1	245,035.72	20,251,882.84
C	Fund # Fund Name	Ameren MO Solar Rebates	Hometown Strong Fund	Retail Consulting Fund	Solar Systems Settlement Fund	Railcar Preservation Fund	Lucille Manor CDBG Reimbursement	Downtown CID Sales Tax	Downtown CID Property Tax	Downtown NID Cost of Issuance	Downtown NID Street Projects	Downtown NID Sewer Projects	Downtown NID Debt Service	Downtown Hotel Fund	Health Trust	Investments	Total Health Trust	sh
	Fund #	903	904	905	906	908		-		914	915	916	918	919	995	995	Total H	Total Cash

Ť
U
2
e
60
g
Δ.

/ 2024
- January
Report
Comparison I
Budget
of Moberly
City of <b>N</b>

				Percentag	Percentage of Year Completed	ompleted			58.33%
			Revenues	es			Expenditures	ures	
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Rudnet	% of Budget
100	General	1,955,198.39	6,254,330.29	11,868,752.18	52.70%	720,699.66	5,465.859.21	11.868.752.18	46.05%
102	Non-Resident Lodging Tax	10,613.85	83,870.67	117,000.00	71.68%	7,500.00	64,700.00	116.240.00	55.66%
105	Payroll	1,630.88	11,898.76	0.00	0.00%	-45,278.31	-1,206.05	0.00	0.00%
110	Solid Waste	105,257.25	760,757.82	1,308,000.00	58.16%	99,018.30	732,678.84	1,347,630.00	54.37%
114	Heritage Hills Golf Course	3,834.00	142,972.01	162,134.00	88.18%	3,834.00	142,972.01	162,134.00	88.18%
115	Parks and Recreation	192,960.84	1,588,997.69	3,157,412.83	50.33%	192,960.84	1,586,044.49	3,157,412.83	50.23%
116	Park Sales Tax	145,345.71	1,034,509.21	1,695,000.00	61.03%	-389,748.64	934,412.23	1,888,207.83	49.49%
120	Airport	22,317.09	247,226.84	608,333.45	40.64%	37,239.40	261,023.87	607,083.63	43.00%
125	Perpetual Care Cemetery Sales	2,500.00	14,919.00	25,000.00	59.68%	0.00	0.00	25,000.00	0.00%
126	Perpetual Care Cemetery Investment	1,728.73	12,137.82	39,500.00	30.73%	00.0	0.00	14,500.00	0.00%
135	ARPA Grant Fund	8,263.69	58,282.66	65,000.00	89.67%	0.00	2,200.00	2,000,000.00	0.11%
136	ARPA Grant Projects Fund	00.00	00.00	7,074,999.00	0.00%	85,679.30	145,708.13	7,199,999.00	2.02%
1.	Veterans Memorial Flag Project	127.66	2,958.39	2,500.00	118.34%	00.0	1,562.76	1,000.00	156.28%
13	Utilities Collection	531,702.89	4,203,373.93	7,928,925.28	53.01%	532,310.85	4,227,878.34	7,928,925.28	53.32%
	Utilities Operation and Maintenance	260,975.21	2,925,576.45	5,716,192.99	51.18%	260,975.21	2,925,576.45	5,716,192.99	51.18%
302	Utilities Replacement	4,125.00	28,875.00	49,500.00	58.33%	00.0	0.00	0.00	0.00%
303	Utilities Operating Reserve	136,251.43	109,107.55	183,729.09	59.39%	23,174.32	357,330.58	107,159.15	333.46%
304	Capital Improvement Trust	131,874.24	911,073.68	1,496,000.00	60.90%	67,075.77	454,626.66	984,813.35	46.16%
307	Sugar Creek Lake Fund	205.14	2,638.59	3,000.00	87.95%	00.0	0.00	0.00	0.00%
314	Koute JJ Sewer Extension Fund	0.00	0.00	1,464,148.00	%00.0	00.0	5,478.59	1,372,148.00	0.40%
350	EDA Grant Projects Fund	0.00	0.00	6,128,287.00	0.00%	17,723.61	805,519.93	6,030,282.33	13.36%
3/7	2004B SRF Bonds Debt Service	4,017.04	282,590.43	540,630.63	52.27%	2,274.09	230,946.87	1,415,294.03	16.32%
3/8	2006A SKF Bonds Debt Service	40,231.28	281,460.91	456,283.75	61.69%	27,552.92	197,796.20	374,712.50	52.79%
3/9	ZUU4C Bond Debt Service	34,280.08	220,761.91	363,715.00	60.70%	30,625.90	189,319.54	327,150.00	57.87%
300	ZUUBA BONDS DEDT SERVICE	14,978.70	106,425.39	177,338.35	60.01%	4,373.25	79,479.91	159,443.95	49.85%
381	ESP Projects Debt Service	50,415.65	351,819.66	599,099.74	58.72%	135,340.85	406,022.55	541,363.40	75.00%
400	911 Emergency Telephone	28,141.23	433,971.08	669,890.00	64.78%	54,151.94	391,082.82	696,666.69	56.14%
406	Inmate Security Fund	1,619.87	9,051.21	1,000.00	905.12%	00.00	0.00	00.0	0.00%
009	I ransportation I rust	143,160.86	991,741.72	2,459,900.00	40.32%	36,983.95	839,731.09	1,614,800.00	52.00%
601	Street Improvement	43,635.10	333,625.43	527,500.00	63.25%	4,289.33	322,839.26	725,928.00	44.47%
903	Ameren MO Solar Rebates	0.00	0.00	0.00	0.00%	1,719.49	12,036.43	0.00	0.00%
904	Hometown Strong Fund	0.00	0.00	00.0	%00.0	00.00	0.00	00.0	0.00%
SUS	Retail Consulting Fund	53.26	375.29	0.00	0.00%	00.0	00.0	00.0	0 00%
									#14.

Page 1 of 2

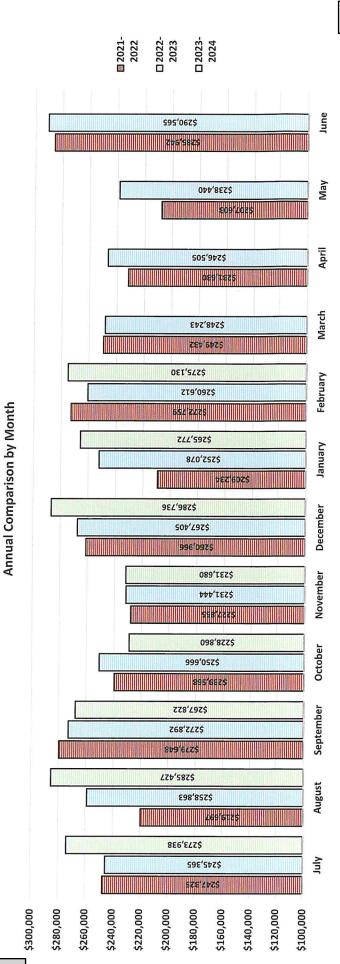
<sup>14.</sup> 

				Percentage	Percentage of Year Completed	mpleted			58.33%
			Revenues				Expenditures	Ires	
					% of				% of
Fund #	Fund # Fund Name	Month	Year to Date	<b>Total Budget</b>	Budget	Month	Year to Date	Total Budget	Budget
906	Solar Systems Settlement Fund	0.00	00.0	0.00	%00'0	3,910.33	27,372.31	00.0	0.00%
806	Railcar Preservation Fund	2.06	14.53	00.00	0.00%	00.00	0.00	00.0	0.00%
606	Lucille Manor CDBG Reimbursement	742.12	9,021.96	30,325.00	29.75%	00.00	00.0	150.000.00	0.00%
911	Downtown CID Sales Tax	15,185.23	87,065.27	101,680.00	85.63%	52,777.44	138.515.74	101.300.00	136.74%
912	Downtown CID Property Tax	173,915.66	191,366.63	215,000.00	89.01%	11,733.84	163,478,99	462.616.08	35.34%
914	Downtown NID Cost of Issuance	00.0	0.00	0.00	0.00%	00.0	00.0	0.00	0 00%
915	Downtown NID Street Projects	00.0	00.0	00.0	0.00%	00.00	0.00	0.00	000%
916	Downtown NID Sewer Projects	00.0	00.0	0.00	0.00%	00.0	0.00	00.0	0.00%
918	Downtown NID Debt Service	12,124.92	84,724.23	143,906.04	58.87%	00.00	64.457.30	128.914.60	50.00%
919	Downtown Hotel Fund	00.0	00.0	275,000.00	0.00%	00.00	00.0	275,000.00	0.00%
995	Health Trust	195,331.31	1,089,993.89	00.0	0.00%	81,250.48	1,078,857.75	0.00	0.00%
TOTALS	S	4,272,746.37	22,867,515.90	55,654,682.33	41.09%	2,060,148.12	22,254,302.80	57,500,669.82	38.70%
114									

# City of Moberly Budget Comparison Report - January 2024

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

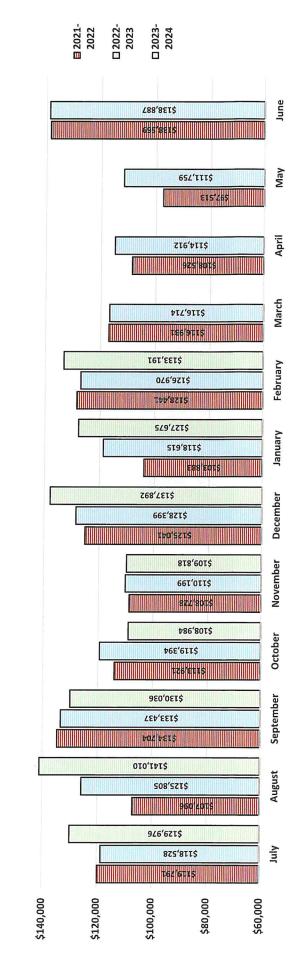
			2021-2022					2022-2023					1002-2000		
				Budget Comparison	Jarison				Budget Comparison	parison			4707-0707	Rudget Comparison	aricon
		ЧТР	VTD	YTD Rudneted	-1+		CTV	t						ino isfano	
		1		ו המתאפופת	-/-				YID Budgeted	-/+		TD	ΥTD	YTD Budgeted	-/+
	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budaet %
July	\$247,325	\$247,325	-1.1%	225,000	9.9%	\$245,365	\$245,365	-0.8%	245,833	-0.2%	\$273,938	\$273.938	11.6%	254.167	7 8%
August	\$219,697	\$467,022	1.3%	450,000	3.8%	\$258,863	\$504,227	8.0%	491,667	2.6%	\$285.427	\$559.365	10 9%	5 0	10.0%
September	\$279,648	\$746,670	2.8%	675,000	10.6%	\$272,892	\$777,119	4.1%	737,500	5.4%	\$267,822	\$827.187	6.4%		8.5%
October	\$239,568	\$986,238	4.1%	900,000	9.6%	\$250,666	\$1,027,785	4.2%	983,333	4.5%	\$228,860	\$1.056,046	2.7%	<b>~</b>	3.9%
November	\$227,855	\$1,214,092	7.5%	1,125,000	7.9%	\$231,444	\$1,259,229	3.7%	1,229,167	2.4%	\$231,680	\$1.287.726	2.3%	X	1 3%
December	\$260,966	\$1,475,059	8.0%	1,350,000	9.3%	\$267,405	\$1,526,635	3.5%	1,475,000	3.5%	\$286,736	\$1.574.462	3.1%	· ·	3 2%
January	\$209,234	\$1,684,292	6.8%	1,575,000	6.9%	\$252,078	\$1,778,713	5.6%	1,720,833	3.4%	\$265,772	\$1.840.235	3.5%	•	3.4%
February	\$272,759	\$1,957,051	9.0%	1,800,000	8.7%	\$260,612	\$2,039,325	4.2%	1,966,667	3.7%	\$275.130	\$2.115.365	3.7%		4 0%
March	\$249,432	\$2,206,484	8.7%	2,025,000	9.0%	\$248,243	\$2,287,568	3.7%	2,212,500	3.4%				2 287 500	0.0.1
April	\$231,630	\$2,438,114	9.5%	2,250,000	8.4%	\$246,505	\$2,534,072	3.9%	2,458,333	3.1%				2 541 667	
May	\$207,603	\$2,645,716	8.2%	2,475,000	6.9%	\$238,440	\$2,772,512	4.8%	2,704,167	2.5%				2 795 833	
June	\$285,942	\$2,931,659	6.5%	2,700,000	8.6%	\$290,565	\$3,063,077	4.5%	2,950,000	3.8%				3.050.000	
Total	\$2,931,659					\$3,063,077					\$2,115,365				
_															



115

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

			2021-2022					2022-2023					FULL CLUE		
				Budget Comparison	anticon .				-				4702-C202		
				םחחקבו כטוון	Dailson				Budget Comparison	parison				Budget Comparison	parison
		YTD	ΔŢΥ	YTD Budgeted	-/+		ΥТD	ΔTY	<b>YTD Budgeted</b>	-/+		ΥТD	ΔTY	YTD Budgeted	-/+
	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %
July	\$119,791	\$119,791	-1.6%	108,333	10.6%	\$118,528	\$118,528	-1.1%	117,500	0.9%	\$129,976	\$129,976	9.7%	122.917	%2.5
August	\$107,096	\$226,888	1.4%	216,667	4.7%	\$125,805	\$244,333	7.7%	235,000	4.0%	\$141,010	\$270.986	10.9%	245.833	10.2%
September	\$134,704	\$361,592	3.0%	325,000	11.3%	\$133,437	\$377,769	4.5%	352,500	7.2%	\$130,036	\$401.022	6.2%	368.750	8.8%
October	\$113,921	\$475,513	4.1%	433,333	9.7%	\$119,394	\$497,163	4.6%	470,000	5.8%	\$108,984	\$510,006	2.6%	491.667	3.7%
November	\$108,728	\$584,240	7.4%	541,667	7.9%	\$110,199	\$607,363	4.0%	587,500	3.4%	\$109,818	\$619,824	2.1%	614.583	%6.0
December	\$125,041	\$709,282	7.7%	650,000	9.1%	\$128,399	\$735,762	3.7%	705,000	4.4%	\$137,892	\$757,716	3.0%	737.500	2.7%
January	\$103,883	\$813,165	7.1%	758,333	7.2%	\$118,615	\$854,377	5.1%	822,500	3.9%	\$127,675	\$885,390	3.6%	860.417	%6 6
February	\$128,441	\$941,606	9.1%	866,667	8.6%	\$126,970	\$981,348	4.2%	940,000	4.4%	\$133,191	\$1,018,581	3.8%	983.333	3.6%
March	\$116,931	\$1,058,537	8.6%	975,000	8.6%	\$116,714	\$1,098,061	3.7%	1,057,500	3.8%		•		1 106 250	2000
April	\$108,526	\$1,167,063	9.5%	1,083,333	7.7%	\$114,912	\$1,212,973	3.9%	1,175,000	3.2%				1.229.167	
May	\$97,513	\$1,264,576	7.7%	1,191,667	6.1%	\$111,759	\$1,324,732	4.8%	1,292,500	2.5%				1.352.083	
June	\$138,569	\$1,403,145	6.4%	1,300,000	7.9%	\$138,887	\$1,463,619	4.3%	1,410,000	3.8%				1 475 000	
Total	\$1,403,145					\$1,463,619					\$1,018,581			0000	ī

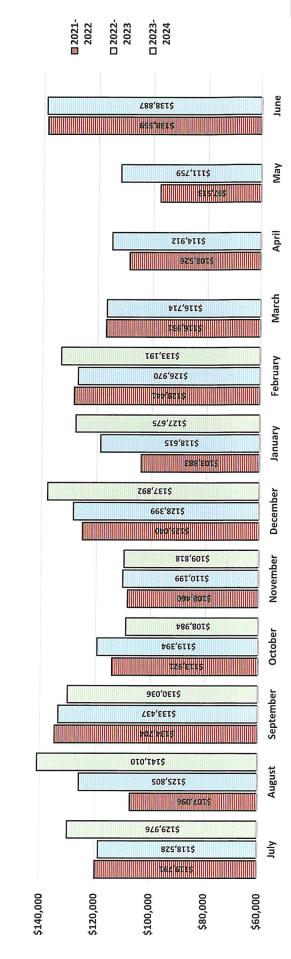


\$160,000

Annual Comparison by Month

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

			2021-2022												
								CZU2-22U2					2023-2024		
				Budget Comparison	parison				Budget Comparison	parison				Budget Comparison	oarison
		ΥTD	<b>TTD</b>	YTD Budgeted	-/+		ΥTD	ΥТD	<b>YTD Budgeted</b>	-/+		YTD	ΥTD	YTD Budgeted	-/+
	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %
July	\$119,791	\$119,791	-1.6%	108,333	10.6%	\$118,528	\$118,528	-1.1%	117,500	0.9%	\$129,976	\$129,976	9.7%	122.917	2.7%
August	\$107,096	\$226,888	1.4%	216,667	4.7%	\$125,805	\$244,333	7.7%	235,000	4.0%	\$141,010	\$270,986	10.9%	245.833	10.2%
September	\$134,704	\$361,592	3.0%	325,000	11.3%	\$133,437	\$377,769	4.5%	352,500	7.2%	\$130,036	\$401,022	6.2%	368.750	8.8%
October	\$113,921	\$475,513	4.1%	433,333	9.7%	\$119,394	\$497,163	4.6%	470,000	5.8%	\$108,984	\$510,006	2.6%	491.667	3.7%
November	\$108,460	\$583,973	7.4%	541,667	7.8%	\$110,199	\$607,363	4.0%	587,500	3.4%	\$109,818	\$619,824	2.1%	614.583	%6.0
December	\$125,040	\$709,013	7.7%	650,000	9.1%	\$128,399	\$735,762	3.8%	705,000	4.4%	\$137,892	\$757.716	3.0%	737 500	%2.0
January	\$103,883	\$812,896	7.0%	758,333	7.2%	\$118,615	\$854,377	5.1%	822,500	3.9%	\$127,675	\$885.390	3.6%	860 417	2 d%
February	\$128,441	\$941,337	<b>%0</b> .6	866,667	8.6%	\$126,970	\$981,348	4.3%	940,000	4.4%	\$133.191	\$1.018,581	3.8%	983 333	3.6%
March	\$116,931	\$1,058,268	8.6%	975,000	8.5%	\$116,714	\$1,098,061	3.8%	1,057,500	3.8%				1 106 250	2000
April	\$108,526	\$1,166,794	9.5%	1,083,333	7.7%	\$114,912	\$1,212,973	4.0%	1,175,000	3.2%				1 229 167	
May	\$97,513	\$1,264,307	7.7%	1,191,667	6.1%	\$111,759	\$1,324,732	4.8%	1,292,500	2.5%				1 352 083	
June	\$138,569	\$1,402,876	6.3%	1,300,000	7.9%	\$138,887	\$1,463,619	4.3%	1,410,000	3.8%				1 475 000	
Total	\$1,402,876					\$1,463,619					\$1,018,581			000	



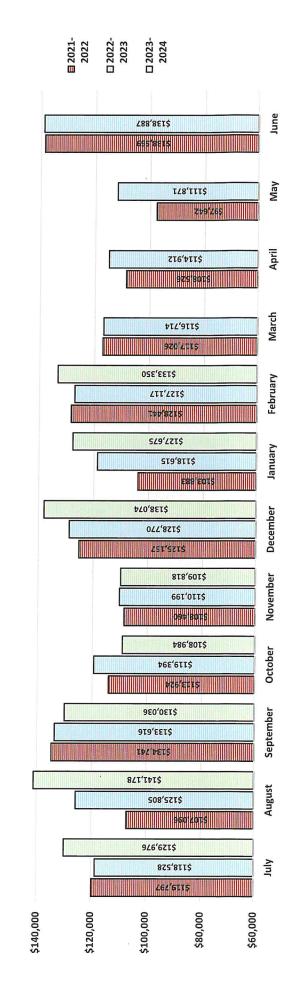
#14.

\$160,000

Annual Comparison by Month

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

			2021-2022					2022-2023					ACAC SCAC		
				Budget Comparison	parison				Budget Comparison	parison			4202-0202	Budget Comparison	
		<b>TTD</b>	YTD	YTD Budgeted	-/+	Subscription States	VTN	UTY	VTD Budgotod	17		U.F.V			Inclue
			ē		: :		2	2	nanagener i	-14		A I D		YID Budgeted	-/+
	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %
July	\$119,797	\$119,797	-1.6%	108,333	10.6%	\$118,528	\$118,528	-1.1%	117,500	0.9%	\$129,976	\$129,976	9.7%	122.917	5.7%
August	\$107,096	\$226,894	1.4%	216,667	4.7%	\$125,805	\$244,333	7.7%	235,000	4.0%	\$141,178	\$271.154	11.0%	245 833	10.3%
September	\$134,741	\$361,635	3.0%	325,000	11.3%	\$133,616	\$377,949	4.5%	352,500	7.2%	\$130,036	\$401,190	6.1%	368.750	8.8%
October	\$113,924	\$475,558	4.1%	433,333	9.7%	\$119,394	\$497,343	4.6%	470,000	5.8%	\$108,984	\$510,175	2.6%	491.667	3.8%
November	\$108,460	\$584,018	7.4%	541,667	7.8%	\$110,199	\$607,542	4.0%	587,500	3.4%	\$109,818	\$619,992	2.0%	614,583	0.9%
December	\$125,157	\$709,176	7.7%	650,000	9.1%	\$128,770	\$736,313	3.8%	705,000	4.4%	\$138,074	\$758,066	3.0%	737,500	2.8%
January	\$103,883	\$813,059	7.0%	758,333	7.2%	\$118,615	\$854,928	5.1%	822,500	3.9%	\$127,675	\$885,740	3.6%	860.417	2.9%
February	\$128,441	\$941,500	9.0%	866,667	8.6%	\$127,117	\$982,045	4.3%	940,000	4.5%	\$133,350	\$1,019,090	3.8%	983.333	3.6%
March	\$117,026	\$1,058,525	8.6%	975,000	8.6%	\$116,714	\$1,098,759	3.8%	1,057,500	3.9%				1.106.250	
April	\$108,526	\$1,167,051	9.5%	1,083,333	7.7%	\$114,912	\$1,213,670	4.0%	1,175,000	3.3%				1.229.167	
May	\$97,642	\$1,264,693	7.7%	1,191,667	6.1%	\$111,871	\$1,325,541	4.8%	1,292,500	2.6%	2			1 352 083	
June	\$138,569	\$1,403,262	6.4%	1,300,000	7.9%	\$138,887	\$1,464,428	4.4%	1,410,000	3.9%				1 475 000	
Total	\$1,403,262					\$1,464,428					\$1,019,090			2000	
								20 							



#14.

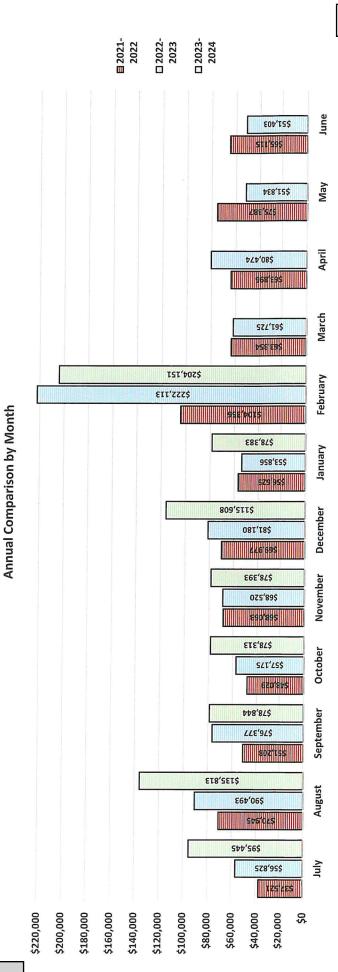
\$160,000

Annual Comparison by Month

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

4

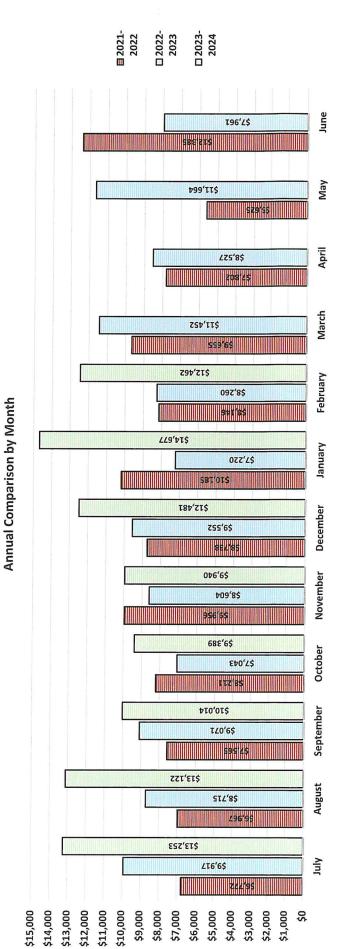
Image: Comparison         Budget Comparison           NTD         VTD         Budget Comparison           Amount         Budget Comparison           Amount         Budget Comparison           JUV         VTD         Not state           Amount         Amount         Amount         Colspan="2">Amount         Budget Compan="2"           Amount         Budget Compan="2"         N         VTD         VTD         VTD         VTD         VTD <th< th=""><th></th><th></th><th></th><th>2021-2022</th><th><u> </u></th><th></th><th></th><th></th><th>2022-2023</th><th></th><th></th><th></th><th></th><th>2023-2024</th><th></th><th></th></th<>				2021-2022	<u> </u>				2022-2023					2023-2024		
YTD         YTD         WTD         WTD <th></th> <th></th> <th></th> <th></th> <th>Budget Com</th> <th>parison</th> <th></th> <th></th> <th></th> <th>Budget Com</th> <th>parison</th> <th></th> <th></th> <th>1404 0404</th> <th>Budget Com</th> <th>Jaricon</th>					Budget Com	parison				Budget Com	parison			1404 0404	Budget Com	Jaricon
AmountAmountAmountBudget %AmountBudget %AmountAmountBudget %AmountAmountIndAmountA			ΥTD	YTD	YTD Budgeted	-/+		YTD	YTD	YTD Budgeted	-/+		YTD	ATD	YTD Budgeted	+1-
S37,521         537,521         -19.1%         54,167         -30.7%         556,825         556,825         514%         60,417         -5.9%         595,445         68.0%         83.3.3           st         \$70,945         \$108,466         0.8%         106,333         0.1%         \$56,825         551,208         \$13,513         \$221,256         57.0%         166,667         3.3.3.3           omber         \$51,208         \$159,674         2.9%         162,500         -1.7%         \$57,317         \$223,565         416,667         166,667         4.1%         83.3.33         \$310,103         38.6%         250,000           oet         \$580,633         \$277,02         0.0%         216,667         -4.1%         \$57.336         241,667         16.2%         \$78,333         38.6%         250,000           oet         \$680,633         \$275,765         3.7%         270,833         15.7%         \$78,333         \$706,793         38.6%         560,000           oet         \$680,637         \$275,733         16.6%         \$81,333         35.5%         \$78,333         35.6%         560,000           oet         \$680,733         \$16,667         4.1%         \$78,333         \$706,540         36.4%         \$		Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Rudnet %
st         \$70,945         \$108,466         0.8%         106,333         0.1%         \$50,433         \$147,319         35.8%         120,333         21.9%         \$57,0%         166,667           stm         \$51,208         \$159,674         2.9%         165,500         -1/7%         \$76,377         \$223,685         40.1%         181,250         23.4%         \$78,844         \$310,103         38.6%         250,003         35.2%         241,667         41.66         \$551,175         \$220,003         \$57,175         \$220,003         55.7%         241,667         7.7%         \$78,343         \$321,268         57.0%         166,667           stm         \$560,023         \$275,765         3.7%         270,833         1.8%         \$533,650         \$344,427         20.4%         \$78,333         \$46,808         33.6%         416,667           mber         \$566,625         \$40.756         3.7%         566,626         \$344,427         20.4%         433,333         560,793         36.6%         553,363         50,000         563,333           mber         \$566,255         \$40.356         \$444,427         20.4%         433,333         560,793         566,793         566,793         566,793         566,793         566,793         56	July	\$37,521	\$37,521	-19.1%		-30.7%	\$56,825	\$56,825	51.4%	60,417	-5.9%	\$95.445	\$95.445	68.0%	83 333	14 5%
withold         \$51,208         \$159,674         2.9%         162,500         -1.7%         \$76,377         \$223,695         40.1%         181,250         23.4%         \$310,103         38.6%         250,000           ber         \$68,023         \$277,702         0.0%         216,667         -4.1%         \$57,175         \$280,870         35.2%         241,667         16.2%         \$78,313         38.6%         250,000           ber         \$68,063         \$277,702         0.0%         216,667         -4.1%         \$57,175         \$280,870         35.2%         241,667         16.2%         \$58,416         33.3.6%         246,667         33.3.6%           mber         \$68,063         \$277,702         0.0%         216,6%         \$331,180         \$343,570         24.667         16.2%         \$578,333         346,2%         \$578,333         346,67         578,333         346,67         33.6%         33.6%         560,000           mber         \$566,625         \$402,367         \$343,373         246,2%         \$544,427         20,4%         557,333         566,793         36.4%         563,333           mber         \$566,23         \$546,335         \$566,733         16.6%         \$533,333         566,793         \$56	August	\$70,945	\$108,466	0.8%		0.1%	\$90,493	\$147,319	35.8%	120,833	21.9%	\$135,813	\$231,258	57.0%	166.667	38.8%
ber         \$48,029         \$207,702         0.0%         216,667         -4.1%         \$57,175         \$280,870         35.2%         241,667         16.2%         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$33,333         \$50,000         \$4%         \$58,520         \$349,427         \$20,303         15.7%         \$78,333         \$346,808         33.3.6%         \$416,67         \$60,000           mber         \$589,977         \$275,765         379,167         \$61,808         \$33,637         \$15.7%         \$78,333         \$46,2%         \$78,333         \$46,666         \$70,000           mber         \$589,977         \$345,742         10.2%         \$349,427         20.4%         \$42,917         \$14,5%         \$760,000         \$666,667         750,000           mbr<	September	\$51,208	\$159,674			-1.7%	\$76,377	\$223,695	40.1%	181,250	23.4%	\$78,844	\$310,103	38.6%	250.000	24.0%
mber         \$68,063         \$77,765         3.7%         270,833         1.8%         \$68,520         \$343,320         26.7%         302,083         15.7%         \$78,393         \$466,808         33.6%         416,667           mber         \$69,977         \$345,742         10.2%         325,000         6.4%         \$81,180         \$430,570         24.5%         362,500         18.8%         \$78,393         \$466,808         33.6%         416,667           mber         \$69,977         \$345,742         10.2%         379,167         6.1%         \$583,356         \$547         20.4%         \$78,333         \$60,799         36.4%         \$50,000           ary         \$56,6723         16.6%         \$33,333         16.9%         \$53,856         \$344,427         20.4%         483,333         46.2%         \$50,000           stort         \$56,723         16.6%         \$33,333         36.6,779         36.4%         \$50,000         36.4%         560,000           stort         \$56,733         16.6%         \$53,333         36.2%         483,333         46.2%         \$50,4,151         \$50,4,950         22.4%         \$666,667           stort         \$56,733         14.1%         541,667         \$17.0% <t< th=""><th>October</th><th>\$48,029</th><th>\$207,702</th><th>0.0%</th><th>0.0</th><th>4.1%</th><th>\$57,175</th><th>\$280,870</th><th>35.2%</th><th>241,667</th><th>16.2%</th><th>\$78,313</th><th>\$388,416</th><th>38.3%</th><th>333,333</th><th>16.5%</th></t<>	October	\$48,029	\$207,702	0.0%	0.0	4.1%	\$57,175	\$280,870	35.2%	241,667	16.2%	\$78,313	\$388,416	38.3%	333,333	16.5%
mber         \$689,977         \$345,742         10.2%         325,000         6.4%         \$81,180         \$430,570         24,5%         362,500         18.8%         \$115,608         \$582,416         35.3%         500,000           ary         \$56,625         \$402,367         13.2%         379,167         6.1%         \$53,856         \$484,427         20.4%         422,917         14.5%         \$78,383         \$660,799         36.4%         583,333           ary         \$56,625         \$402,367         13.2%         379,167         6.1%         \$53,856         \$78,333         \$660,799         36.4%         583,333           ary         \$56,625         \$402,367         13.2%         \$705,600         16.9%         \$52,416         35.3%         560,000           ary         \$56,733         16.9%         \$23,475         \$70,864         543,750         41.3%         \$70,4151         \$864,950         22.4%         560,000           ary         \$63,366         \$533,373         16.9%         \$51,475         \$768,4333         46.2%         \$75,000         \$24,86         750,000           \$63,366         \$633,373         \$14.1%         \$541,667         \$17.0%         \$564,873         33.3%         46.2%	November	\$68,063	\$275,765	3.7%		1.8%	\$68,520	\$349,390	26.7%	302,083	15.7%	\$78,393	\$466,808	33.6%		12.0%
ary         \$56,625         \$402,367         13.2%         379,167         6.1%         \$53,856         \$484,427         20.4%         422,917         14.5%         \$78,383         \$660,799         36.4%         583,333           ary         \$510,356         \$506,723         16.6%         433,333         16.9%         \$523,113         \$706,540         39.4%         483,333         46.2%         \$564,950         22.4%         568,333           n         \$63,354         \$570,077         13.9%         487,500         16.9%         \$222,113         \$705,565         34.8%         483,333         46.2%         \$564,950         22.4%         568,333           n         \$63,354         \$570,077         13.9%         487,500         16.9%         \$522,113         \$705,401         39.4%         483,333         46.2%         586,4950         22.4%         583,333           n         \$66,473         \$34.8%         \$543,750         41.3%         \$524,4151         \$864,950         22.4%         583,333           565,365         \$514,03         \$514,03         \$304,970         \$33.9%         \$604,167         40.5%         \$75,000         833,333           575,883,305         \$570,300         17.6%         \$561,473<	December	\$69,977	\$345,742	10.2%	1.0	6.4%	\$81,180	\$430,570	24.5%	362,500	18.8%	\$115,608	\$582,416	35.3%		16.5%
Iary         \$104,356         \$506,723         16.6%         433,333         16.9%         \$222,113         \$706,540         39.4%         483,333         46.2%         \$264,950         22.4%         666,667           n         \$63,354         \$570,077         13.9%         487,500         16.9%         \$222,113         \$706,540         39.4%         483,333         46.2%         \$364,950         22.4%         666,667           \$63,354         \$570,077         13.9%         487,500         16.9%         \$51,725         \$788,265         34.8%         543,750         41.3%         \$564,950         750,000           \$63,366         \$533,973         14.1%         541,667         17.0%         \$848,739         33.9%         604,167         40.5%         \$66,667         750,000         750,000         760,000         760,000         760,000         766,000         766,667         766,667         766,667         766,667         766,667         766,667         766,667         760,000         766,667         760,000         766,664,563         33.5%         664,563         33.5%         664,567         760,000         766,667         760,000         766,667         760,000         766,667         766,667         766,667         766,677         <	January	\$56,625	\$402,367	13.2%		6.1%	\$53,856	\$484,427	20.4%	422,917	14.5%	\$78,383	\$660,799	36.4%	583.333	13.3%
n         \$63,354         \$570,077         13.9%         487,500         16.9%         \$61,725         \$768,265         34.8%         543,750         41.3%         750,000           \$63,366         \$633,973         14.1%         541,667         17.0%         \$848,739         33.9%         604,167         40.5%         833,333           \$55,366         \$633,973         14.1%         541,667         17.0%         \$80,474         \$848,739         33.9%         604,167         40.5%         833,333           \$55,387         \$709,360         17.6%         595,833         19.1%         \$551,834         \$900,572         27.0%         664,583         35.5%         916,667         916,667           \$565,115         \$774,475         17.6%         650,000         19.1%         \$551,975         22.9%         725,000         31.3%         916,667         1,000,000           \$774,475         11         17.6%         650,000         19.1%         \$551,975         22.9%         725,000         31.3%         916,667         1,000,000         916,667         916,667         916,667         916,667         916,667         916,667         916,667         916,667         916,667         916,667         916,667         916,667	February	\$104,356	\$506,723	16.6%		16.9%	\$222,113	\$706,540	39.4%	483,333	46.2%	\$204.151	\$864.950	22.4%	666,667	%2 66
\$63,896         \$633,973         14.1%         541,667         17.0%         \$80,474         \$848,739         33.9%         604,167         40.5%         90.5           \$75,387         \$709,360         17.6%         595,833         19.1%         \$51,834         \$900,572         27.0%         664,583         35.5%           \$65,115         \$774,475         17.6%         650,000         19.1%         \$51,403         \$951,975         22.9%         725,000         31.3%           \$65,115         \$774,475         17.6%         650,000         19.1%         \$551,975         22.9%         725,000         31.3%           \$714,475         11         65         591,975         22.9%         725,000         31.3%         \$64,950         1	March	\$63,354	\$570,077	13.9%		16.9%	\$61,725	\$768,265	34.8%	543,750	41.3%				750.000	
\$75,387       \$709,360       17.6%       595,833       19.1%       \$51,834       \$900,572       27.0%       664,583       35.5%         \$66,115       \$774,475       17.6%       650,000       19.1%       \$51,403       \$951,975       22.9%       725,000       31.3%         \$67,475       1       5       35.5%       5       35.5%       5       5       1         \$67,475       1       551,403       \$951,975       22.9%       725,000       31.3%       5       1         \$67,475       1       581,475       1       5       5       2       2       5       1       5       1       1       1       1	April	\$63,896	\$633,973	14.1%		17.0%	\$80,474	\$848,739	33.9%	604,167	40.5%				833,333	
\$65,115         \$774,475         17.6%         650,000         19.1%         \$51,403         \$951,975         22.9%         725,000         31.3%         9           \$774,475         1         5951,975         5951,975         22.9%         725,000         31.3%         \$864,950         1	May	\$75,387	\$709,360	17.6%		19.1%	\$51,834	\$900,572	27.0%	664,583	35.5%				916 667	
\$774,475 \$951,975	June	\$65,115	\$774,475	17.6%		19.1%	\$51,403	\$951,975	22.9%	725,000	31.3%	in the second			1,000,000	
	Total	\$774,475					\$951,975					\$864,950				



119

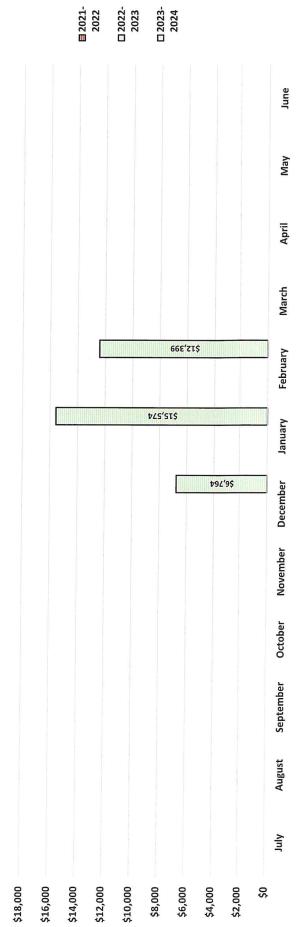
City of Moberly One Percent (1%) Downtown CID Fund Sales & Use Tax Analysis

Image Comparison         Eudget Comparison         Eudget Comparison         Eudget Comparison         Eudget Comparison           Amount         Amount         Change         +-         Eudget Comparison         Eudget Comparison         Eudget Comparison           Amount         Amount         Change         Amount         Eudget Comparison         Eudget Comparison         Eudget Comparison           Amount         Change         Amount         Change         Amount         Eudget Comparison         Eudget Comparison           S6: 772         S6: 772         S5: 772         S5: 773         S5: 773 </th <th></th> <th></th> <th></th> <th>2021-2022</th> <th></th> <th></th> <th></th> <th></th> <th>2022-2023</th> <th></th> <th></th> <th></th> <th></th> <th>2023-2024</th> <th></th> <th></th>				2021-2022					2022-2023					2023-2024		
YTD         YTD         YTD         YTD         YTD         YTD         YTD         YTD         WTD         WTD <th></th> <th></th> <th></th> <th></th> <th>Budget Comp</th> <th>arison</th> <th></th> <th></th> <th></th> <th>Budget Com</th> <th>parison</th> <th></th> <th></th> <th></th> <th>Budget Com</th> <th>arison</th>					Budget Comp	arison				Budget Com	parison				Budget Com	arison
Amount         Amount         Change         Amount         Change         Amount         Change         Amount         Amount         Amount         Amount         Change         Amount			ΥTD	<b>UTT</b>	YTD Budgeted	-/+		ΥTD	YTD	YTD Budgeted	-/+		ΥTD	TD	YTD Budgeted	-/+
56,772         56,772         92,0%         4,583         47.7%         59,917         56,917         56,5%         16,667         11,8%         513,725         53,35%         8,333         13,0%         513,725         53,5%         6,667         8,333           1ber         55,5%         53,5%         9,167         49,9%         58,715         51,6%         16,667         11,8%         513,725         53,53,4         41,6%         16,667           1cr         53,5%         53,5%         16,10%         53,5%         16,667         11,8%         53,333         31,4%         25,000           1cr         53,956         53,17         53,5%         56,07         16,667         33,333         42,0%         56,607         33,333           1cr         53,956         53,17         53,367         54,677         53,333         31,4%         55,000           1cr         58,786         73,1%         27,500         73,1%         53,333         31,4%         56,000         33,333         31,4%         56,000           1cr         58,786         73,1%         27,500         73,1%         53,333         31,4%         56,000         23,5%         56,000         26,000         26,000		Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %
C         S6,967         S13,728         53.5%         9,167         49.9%         S8,715         S16,67         11,8%         S13,122         S26,374         41,6%         16,667           Der         S7,565         S21,303         42.5%         13,750         54.9%         S9,071         S77,703         30.0%         25,000         10.8%         59,338         31,4%         25,000           r         S8,211         S29,514         57.8%         18,333         61.0%         S7,043         S8,776         33,333         4.2%         S9,399         S45,777         31,7%         33,333           ber         S8,216         S1,8%         56,000         5.8%         41,667         4.0%         56,000         5.8%         56,000         5.8%         56,000<	July	\$6,772	\$6,772	92.0%		47.7%	\$9,917	\$9,917	46.5%	8,333	19.0%	\$13,253	\$13,253	33.6%	8.333	59.0%
No.         SY,565         S21,303         42.5%         13,750         54.9%         S9,071         S27,703         30.0%         25,000         10.8%         S1.4%         25,000           No.         S8.211         S29,514         57.8%         13,750         54.9%         S3,333         4.2%         S9,369         S45,771         31.7%         33.333           ber         S8235         S39,470         80.3%         25.917         72.2%         S8.604         S43.350         9.8%         41,667         4.0%         S9,940         S65,718         28.5%         41,667           ber         S89,556         S39,470         80.3%         S45,773         31.7%         S3.333         4.2%         S6,939         S45,773         31.7%         25.000           ber         S81,46         50.303         81.7%         S5.323         S1.5%         S6,030         S6.333         S1.7%         S6.333         S1.7%         S6.333           y         S81,46         S6.539         80.2%         S6.718         S8.3%         S6.333         S1.7%         S6.333         S1.7%         S6.333           y         S81,49         S6.613         S6.333         S1.4%         S6.333         S1.4%	August	\$6,967	\$13,738	53.5%		49.9%	\$8,715	\$18,632	35.6%		11.8%	\$13,122	\$26,374	41.6%	16,667	58.2%
58.211         52.95.14         57.8%         18.333         61.0%         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         57.043         58.57.18         28.57.18         28.57.71         31.7%         33.333           r         58.738         53.9470         80.3%         27.500         75.3%         58.5302         9.7%         56.000         5.8%         51.481         58.5718         28.5%         41.667           r         58.138         52.043         82.0%         56.0122         57.000         5.8%         51.481         58.333         3.1%         51.6%         56.333         3.1%         51.6%         56.333         3.1%         57.000         5.8%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.333         3.1%         56.365         56.333         3.1%         57.4%         56.365	September	\$7,565	\$21,303	42.5%	22	54.9%	\$9,071	\$27,703	30.0%	2011	10.8%	\$10,014	\$36,388	31.4%	25,000	45.6%
ber         \$9,956         \$33,470         80.3%         22,917         72.2%         \$8,604         \$43,350         9.8%         41,667         4.0%         \$9,940         \$55,718         28.5%         41,667           ber         \$8,738         \$48.208         73.1%         27,500         75.3%         \$9,552         \$55,333         3.1%         \$53,378         \$68,199         28.5%         50,000           y         \$8,178         \$56,333         81.7%         32.083         82.0%         \$5,533         3.1%         \$58,199         28.5%         50,000           y         \$8,146         \$66,67         \$53,333         3.1%         \$14,677         \$52,333         3.1%         \$51,467         \$53,333         3.9,4%         \$66,667           y         \$8,146         \$66,673         81.5%         \$51,462         \$50,000         6.8%         \$51,467         \$52,333         3.9,4%         \$66,667         75,000           y         \$86,194         \$66,667         \$7,203         \$60,733         \$61,67         \$52,333         \$30,4%         \$66,667         75,000           y         \$10,002         \$11,657         \$57,983         \$61,67         \$10,0000         \$61,%         \$61,667	October	\$8,211		57.8%		61.0%	\$7,043	\$34,746	17.7%		4.2%	\$9,389	\$45,777	31.7%	33,333	37.3%
ber         \$8,738         \$48,208         73.1%         27,500         75.3%         \$9,552         552,902         9.7%         50,000         5.8%         \$1,677         \$68,199         28.9%         50,000           y         \$10,185         \$58,333         81.7%         32.083         82.0%         \$57,220         \$60,122         3.0%         58,333         3.1%         \$58,336         \$7.467         \$58,336         \$3.7,8%         56,333           ry         \$50,185         \$56,539         80.2%         36,667         81.5%         \$50,000         5.8%         \$66,667         \$2.6%         \$50,333         3.1%         \$74,677         \$58,333         39.4%         \$66,667           ry         \$56,539         80.2%         36,667         81.5%         \$51,452         \$59,334         4.8%         75,000         6.4%         75,000	November	\$9,956		80.3%		72.2%	\$8,604	\$43,350	9.8%		4.0%	\$9,940	\$55,718	28.5%	41,667	33.7%
V $$10,185$ \$58,333 $81.7\%$ $32.003$ $82.0\%$ $56,333$ $3.1\%$ $51,675$ $32.033$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $31.7\%$ $58,333$ $32.4\%$ $58,333$ $39.4\%$ $56,665$ $37.8\%$ $58,333$ $31.7\%$ $58,333$ $39.4\%$ $58,333$ $39.4\%$ $58,333$ $39.4\%$ $58,333$ $58,333$ $51.7,600$ $58,333$ $51.7\%$ $51.9\%$ $51.9\%$ $58,333$ $51.7\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.3\%$ $51.3\%$ $58,333$ $51.7\%$ $52.\%$ $83,333$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ $51.9\%$ <th< th=""><th>December</th><td>\$8,738</td><td>\$48,208</td><td>73.1%</td><td></td><td>75.3%</td><td>\$9,552</td><td>\$52,902</td><td>9.7%</td><td></td><td>5.8%</td><td>\$12,481</td><td>\$68,199</td><td>28.9%</td><td>50,000</td><td>36.4%</td></th<>	December	\$8,738	\$48,208	73.1%		75.3%	\$9,552	\$52,902	9.7%		5.8%	\$12,481	\$68,199	28.9%	50,000	36.4%
1y         S8,146         S66,539         80.2%         36,667         81.5%         58,260         58,382         2.8%         66,667         2.6%         81.7%         66,667         7.0%         75,000         66,667         7.6%         71,462         595,338         39.4%         66,667         75,000         66,667         75,000         66,667         75,000         66,667         75,000         66,667         75,000         66,667         75,000         64,4%         75,000         64,4%         75,000         64,4%         75,000         64,4%         75,000         66,667         75,000         76,000         7	January	\$10,185		81.7%		82.0%	\$7,220	\$60,122	3.0%		3.1%	\$14,677	\$82,876	37.8%	58,333	42.1%
\$9,655         \$76,194         83.5%         41,250         84.7%         \$11,452         \$79,834         4.8%         75,000         6.4%         75,000         76,000         70,000 <th>February</th> <td>\$8,146</td> <td></td> <td>80.2%</td> <td></td> <td>81.5%</td> <td>\$8,260</td> <td>\$68,382</td> <td>2.8%</td> <td></td> <td>2.6%</td> <td>\$12,462</td> <td>\$95,338</td> <td>39.4%</td> <td>66.667</td> <td>43.0%</td>	February	\$8,146		80.2%		81.5%	\$8,260	\$68,382	2.8%		2.6%	\$12,462	\$95,338	39.4%	66.667	43.0%
\$7,802       \$83,396       74,0%       45,833       83.33%       \$8,527       \$88,361       5.2%       83,333       6.0%       9         \$5,625       \$89,620       71.9%       \$11,664       \$100,026       11.6%       91,667       9.1%       9         \$12,385       \$102,005       72.3%       55,000       85.5%       \$7,961       \$107,987       5.9%       100,000       8.0%       9         \$10,2005       1       1       91,667       9.1%       9       9       1       9         \$10,2005       72.3%       55,000       85.5%       \$7,961       \$107,987       5.9%       100,000       8.0%       8       9       1	March	\$9,655		83.6%		84.7%	\$11,452	\$79,834	4.8%	20	6.4%		1		75.000	
\$5,625       \$89,620       71.9%       50,417       77.8%       \$11,664       \$100,026       11.5%       91,667       9.1%         \$12,385       \$102,005       72.3%       55,000       85.5%       \$7,961       \$107,987       5.9%       100,000       8.0%       \$5,000       8.5%       1       1         \$102,005       72.3%       55,000       85.5%       \$7,961       \$107,987       5.9%       100,000       8.0%       \$5,9%       1       1	April	\$7,802	\$83,996	74.0%		83.3%	\$8,527	\$88,361	5.2%		6.0%				83.333	
\$12,385       \$102,005       72.3%       55,000       85.5%       \$7,961       \$107,987       5.9%       100,000       8.0%       \$0       10       1         \$102,005       72.3%       55,000       85.5%       \$7,961       \$107,987       5.9%       100,000       8.0%       \$95,338       1       1	May	\$5,625	\$89,620	71.9%		77.8%	\$11,664	\$100,026	11.6%	91,667	9.1%				91.667	
\$102,005 \$95,338 \$	June	\$12,385	\$102,005	72.3%		85.5%	\$7,961	\$107,987	5.9%	100,000	8.0%				100 000	
	Total	\$102,005					\$107,987					\$95,338			000100	



City of Moberly Three Percent (3%) Additional Marijuana Tax Analysis

Budget Comparison       July     WTD Budget Comparison       July     Amount     TD       August     Amount     Change       August     Amount     Budget %       July     Amount     Change       Amount     Change     Amount       Budget %     Amount     Budget %       January     February     March       March     April     March       March     Sol     Integet %       June     Total     Sol	20	2022-2023					2023-2024		
VTD Budgeted Amount Amount Change Amount er er so so			Budget Comparison	arison				Budget Comparison	parison
Amount     Amount     Change     Amount       Def     er     er     er       er     so     so     er	YTD	YTD	YTD Budgeted	-/+		YTD	YTD	YTD Budgeted	-++
	Amount Amount (	Change	Amount	Budget %	Amount	Amount	Change	Amount	Budget %
er er								8,333	
er hber ary 200								16,667	
ay it for the second se								25,000	
ary fier								33,333	
								41,667	
					\$6,764	\$6,764	100.0%		-86.5%
					\$15,574	\$22,338	100.0%		-61.7%
8					\$12,399	\$34,736	100.0%	66,667	-47.9%
8								75,000	
8								83,333	
8								91,667	
8								100,000	
000	\$0				\$34,736				
000									
000'	Annual Comparison by Month	n by Mo	nth						
\$18,000									



#14.

121

### City of Moberly Health Plan Trust Comparative Profit & Loss Statement - January 2024

Income		July 2023-Jan. 2024	July 2022-Jan. 2023	\$ Change	<u>% Change</u>
4900	Miscellaneous	69,187.65	44,480.03	24,707.62	55.55%
4901	Interest Income	6,715.99	1,972.01	4,743.98	240.57%
4950	Employer Contributions	792,013.90	755,206.34	36,807.56	4.87%
4951	Employee Contributions	159,617.90	149,117.34	10,500.56	7.04%
4952	Employee Cobra Payments	219.69	5,464.26	(5,244.57)	-95.98%
4953	Reinsurance Refunds	61,488.76	105,673.00	(44,184.24)	-41.81%
4954	Employee Buy-up Premiums	750.00	<u>3,850.00</u>	<u>(3,100.00)</u>	-80.52%
Total Inco	ome	1,089,993.89	1,065,762.98	24,230.91	2.27%
<u>Expenditu</u>	ires				
5406	Contracted Services	3,227.00	2,212.00	1,015.00	45.89%
5806	Miscellaneous	6.00	54.00	(48.00)	-88.89%
5817	Bank Fees	514.41	732.62	(218.21)	-29.78%
5850	Health Claims Paid	589,233.98	849,049.49	(259,815.51)	-30.60%
5851	Pharmaceuticals	144,086.07	122,084.71	22,001.36	18.02%
5852	Reinsurance Premiums	226,100.29	203,929.13	22,171.16	10.87%
5853	Life Insurance Premiums	17,841.55	20,499.19	(2,657.64)	-12.96%
5854	Medical Claims Admin Fees	45,395.44	44,245.71	1,149.73	2.60%
5855	Dental Claims Admin Fees	4,815.60	2,633.10	2,182.50	82.89%
5856	Air Ambulance Memberships	6,721.00	5,580.00	1,141.00	20.45%
5857	Dental Claims Paid	40,288.91	35,828.82	4,460.09	12.45%
5858	HSA Account Fees	<u>627.50</u>	<u>585.00</u>	<u>42.50</u>	<u>7.26%</u>
Total Exp	enditures	1,078,857.75	1,287,433.77	<u>(208,576.02)</u>	<u>-16.20%</u>
Net Incon	no (Loss)	11 126 14	(221 670 70)	<u>232,806.93</u>	105 02%
Net mcon	ne (L035)	<u>11,136.14</u>	<u>(221,670.79)</u>	232,000.93	<u>-105.02%</u>

### City of Moberly Health Plan Trust Comparative Balance Sheet - January 31, 2024

ASSETS	January 31, 2024	January 31, 2023	<u>\$ Change</u>	% Change
Current Assets				
1000 Cash	<u>359,116.55</u>	<u>140,640.39</u>	<u>218,476.16</u>	<u>155.34%</u>
Total Current Assets	359,116.55	140,640.39	218,476.16	155.34%
Other Assets				
1300 Investments	0.00	0.00	<u>0.00</u>	<u>100.00%</u>
Total Other Assets	<u>0.00</u>	0.00	0.00	<u>100.00%</u>
TOTAL ASSETS	<u>359,116.55</u>	<u>140,640.39</u>	<u>218,476.16</u>	<u>155.34%</u>
LIABILITIES & EQUITY				
Equity				
3000 Unreserved Fund Balance	347,980.41	362,311.18	(14,330.77)	-3.96%
Net Income (Loss)	<u>11,136.14</u>	<u>(221,670.79)</u>	232,806.93	<u>-105.02%</u>
Total Equity	<u>359,116.55</u>	140,640.39	218,476.16	155.34%
TOTAL LIABILITIES & EQUITY	<u>359,116.55</u>	<u>140,640.39</u>	<u>218,476.16</u>	<u>155.34%</u>



# January 2024

		2024		2023
Parks	Thompson Campground Misc. Thompson Campground Miscellaneous Park Fees Overnight Fishing Passes Paddleboat Rental Canoe Storage Archery Range Overlook & Plaza Midway Agricultural Barns Equestrian Area/ Rodeo Ground James Youth Center Lodge Lion's Beuth Park	<b>2024</b> 33 \$10.00 \$0.00 - - - 0 0 0 - 3 2 -	Daily(19) Monthly(14) Dump Station(1) Boy Scouts Meeting(1) Private Event(1) Internal: Staff Work Block(1 res, 5 days) MASA Meeting(1) Internal: City Hall Meeting(1)	2023 35 0 \$90.00 - - - 1 1 1 - 4 4 -
	Tannehill Park & Gazebo Depot Park (Entire Park)	- 0		- 1
	Rothwell Park 5K / Complex 5K	.=		_
		2024		2023
	Red 1 Red 2	-		Ξ.
	Red 2 Blue 1	-		-
	Blue 2	-		_
	Blue 3	2 - <u>1</u> 2		_
	Green 1	-		-
	Green 2			-
		-		
S	Green 3	-		
lds	Green 4	-		-
ields	Green 4 Green 5	-		
Fields	Green 4 Green 5 Green 6	-		-
Fields	Green 4 Green 5			
Fields	Green 4 Green 5 Green 6 Groeber			-
Fields	Green 4 Green 5 Green 6 Groeber Meinert			-
Fields	Green 4 Green 5 Green 6 Groeber Meinert Patrick Fox Field Fox Park Pickleball / Tennis Courts			
Fields	Green 4 Green 5 Green 6 Groeber Meinert Patrick Fox Field Fox Park Pickleball / Tennis Courts Batting Cages			-
Fields	Green 4 Green 5 Green 6 Groeber Meinert Patrick Fox Field Fox Park Pickleball / Tennis Courts Batting Cages Shelter 1 Tennis Courts			
Fields	Green 4 Green 5 Green 6 Groeber Meinert Patrick Fox Field Fox Park Pickleball / Tennis Courts Batting Cages	- - - - - - - - - - - - -		

	Shelter 1	-		-
ഗ	Shelter 3	,, <b>-</b>		-
Shelters	Shelter 5	-		-
t t	Fox Park Shelter	-		-
	Klein Shelter	-		-
Ĕ	Lake Pavilion	-		-
5	Riley Pavilion	0		1
	Meditation Garden and Legacy Overlook	-		-
Securit of the American	Depot Park Shelter	-		-
		2024		2023
Auditorium	Entire Facility	3	Motor X Banquet(1) <b>Internal:</b> Floor replacement(1 res, 29 days) FDD Set-Up(1)	3
		2024		2023
<b>Aquatic Center</b>	Entire Facility Sunshade Area	-		-
4		2024		2023
Fennel Building	The Yard (Outdoor)	2	Internal: Hold for Ice Skating Tear Down(1 res. For 30 days) Private Skating Rink Party, Macon County Extension Center(1)	N/A
Fennel	Pro Audot Event Center (Indoor)	1	Internal: Hold for Ice Skating Tear Down(1 res. For 31 days)	N/A
		<b>2024</b> 125		2023

# Recreation

### **Director – Troy Bock**

- Moved Kiwanis Park bids through process with Rhad A. Baker being the recommended and selected contractor. We are hoping work can begin late spring.
- Received a single proposal for fireworks after advertising and directly soliciting to three companies. J&M Displays was the lone submittal, and they were approved. They have provided a quality product since the Extravaganza began in 2015. Their relationship with the City goes back decades, however, and they do nearly all the large shows in Missouri.
- Park Board reviewed and discussed (in December) the changes to the current sales tax project list that came unanimously out of the early December Joint Meeting. They then approved the changes at the January meeting. So, all changes were discussed at three public meetings over two months and were noted on the agenda in January for transparency.
- The advisory Committee to the Park Board for Kiwanis Park playground held its second meeting to review early playground concepts and provide feedback. Stakeholders represent the Department, Friends of the Park, Kiwanis, ICAN, RCDDS, and family of those with special needs. Site visits to existing inclusive playgrounds in the state will begin in late February and continue in March with 3-4 visits likely. This will inform the development of the design which will be bid out likely early summer.
- The bid process initiated for the lakeshore projects (2 boat ramps, sidewalk to the boat dock, parking south of the Rothwell boat ramp). This is a partnership with Conservation and will significantly enhance access to and use of the lakes. Bids are due February 15<sup>th</sup>.
- Received estimates on roof replacement for some of the shelters in the park system to determine what we can bid out in February. We are bidding out the east canopy on the Depot Park Museum as the roofing and purlins are in rough shape.
- MPRD sponsored the February Chamber Chat to highlight the upcoming year in parks and recreation.
- Conducted a bid process for contract mowing. We hire out for our outlying areas (Depot, Tannehill, Fox, Fennel) as well as the war memorial and campground in Rothwell Park.
- Met with the Chamber and Jenna to review Placer functionality.
- Worked with OnMedia and Jenna on the 2024 television ad arrangements (Train, Aquatic Center, July 4<sup>th</sup> and digital video ads for these and the Campground).

### Administration – Leslie Keeney

- Began updating forms and filing 2023 paperwork.
- Registered myself and Tracey for the 2024 Missouri Parks and Recreation Conference.
- Assisted the Finance Department in obtaining tax paperwork for department vendors for the 2023 calendar year.
- Municipal Auditorium main floor and some of the terrazzo flooring was refinished during the month of January.
- Oversaw day to day operations of Parks and Recreation Office.

### <u>Park Superintendent – Dirk Miller</u>

- Tore down and stored the Skating Rink and other miscellaneous items related to the rink. The large Christmas tree still needs to come down.
- Worked on JYC lights by adding photocell for porch lights and removing security lights that were not working. Also worked on insulating the west side, by changing siding out, adding insulation and plywood behind it, since the water lines froze again this year. Looked into adding turbine roof ventilation to cure the condensation problems with moisture staining new ceiling tiles recently installed.

127

- Staff has been working on the Archery Range targets. Several were worn out or damaged by mice. Approximately 12 "target butts" were replaced, each one weighing around 150 pounds. Also worked on target framework and cleared brush/trees.
- Finished taking down and putting away Altrusa's Christmas displays. It was delayed due to snow this past month. Made some repairs with a few more to repair. Kristee and Kay met with me regarding future displays and have a large memorial display coming this summer. I also spoke with them on electrical needs.
- Contacted Robbie from Ameren about the new lights and wiring they are supposed to do; they are to come out the week of Feb 12-16<sup>th</sup> to review again.
- L&J had more work done at Amphitheater digging and moving dirt by new sidewalk put in near stage and clearing more at north entrance by Solar Shelter that will be widened to 20 feet and flared at entrance.
- Had Pete Agee come out and replace the sewer grinder pump at Thompson Campground, as the old pump failed.
- Been working on getting bids for four new dumpsters, ground protection mats, salt spreader for Kubota, a contractor to remove the light poles at Groeber ballfield, lights for flag poles at Complex, War Memorial, and James Youth Center. We've sanded, primed, and painted some picnic tables, but still have more to do. Also building shelving for Pool storage and completed "corn hole" board games and two end tables out of trees we cut down in the park for MPRA's auction.

### <u>Athletic Complex Supervisor/Sports Manager – Jacob Bunten</u> <u>Athletic Complex:</u>

- Did an early organic fertilizer application on the MACC baseball infield based on a soil analysis.
- Started getting prices for 2024 field supplies.

### Sports:

• Registration for all 2024 summer sport leagues started January 1<sup>st</sup>.

### **Recreation Supervisor – Jenna Kitchen**

### **Events/Marketing**

- Troy and I met with OnMedia to confirm our 2024 television and media ads for the Mini Train, Aquatic Center, Thompson Campground, and the 4<sup>th</sup> of July Extravaganza.
- Troy and I met with a Sysco Foods representative to discuss 2024 concession products and pricing. We liked what Sysco had to offer.
- The Father Daughter Dance was another successful event, in fact probably the smoothest year yet. This year we had a new activity for the girls, Teddy Bear Mobile was present at the dance, allowing girls to purchase and make their own stuffed animal. The girls really enjoyed this! Hillside Carriages also offered horse carriage rides before and during the dance.
- I attended the monthly Chamber Chat Meeting. Parks and Recreation sponsored this Chamber Chat, so we gave up-to-date information throughout our department.
- Troy and I attended a software meeting about a system called Chat GPT (Generative Pre-Trained Transformer) from the Chamber of Commerce. We really enjoyed this software system; it is AI generated. We are already heavily using this software in our office.
- Attended the monthly Safety Committee meeting.

- Troy and I gave a presentation about Moberly Parks and Recreation to NARVRE (Retired Railroad) and to Kiwanis.
- Completed the StarGuard Elite 2024 Client Handbook agreement test.
- Staff worked on our new promo item, playing cards. It is a deck of cards with photos of the park system.

### **Concessions/Aquatics**

- Accepting seasonal applications for concession attendants and lifeguards. We have our first lifeguard training at the end of February.
- Working on organizing and preparing things for this upcoming season as it will be here before we know.

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 January 2024

- 1. Child Molestation: Suspect: TR, W/M, 31 yoa; Victim: ER, W/F, 5 yoa. Unfounded.
- 2. Rape 1<sup>st</sup> Degree: Suspect: GF, W/M, 48 yoa; Victim: JC, W/M, 64 yoa. Unfounded.
- 3. Parental Kidnapping: Suspect: CR, W/F, 27 yoa; Victim: TR, W/M, 31 yoa. Reports sent to RCPA.
- 4. Leaving the Scene of an Accident: Suspect: BW, B/M, 71yoa; Victim: GM, W/M, 16yoa. Reports sent to RCPA.
- 5. Assault: Suspect: NW, B/F, 20yoa; Victim: AR, B/F, 18yoa. Reports sent to RCPA.
- 6. Assault: Suspect: NH, B/F, 17yoa; Victim: AR, B/F, 18yoa. Reports sent to RCJO.
- 7. Assault: Suspect: MH, B/F, 17yoa; Victim: AR, B/F, 18yoa. Reports sent to RCJO.
- 8. Assault: Suspect: MH, B/F, 20yoa; Victim: AR, B/F, 18yoa. Reports sent to RCJO.
- 9. Assault: Suspect: BM, W/F, 16yoa; Victim: AR, B/F, 18yoa. Reports sent to RCJO.
- 10. Forgery; Suspect: DH W/M, 38 YOA; Victim: CR W/F, 75 YOA. Reports sent to RCPA.

Cases Cleared	10
Interviews	98
Interrogations	2
Reports Written	

### **Special Assignments**

Monthly Report Completed Paycom for detective unit. Approved numerous reports for Detective Unit. Tagged numerous body camera videos. Contacted Boone County Sheriff's Office in reference to a Child Molestation investigation. Arranged for recovered stolen firearm to be returned from St Louis Metro PD. Assisted with a Peace Disturbance at South Park School. Contacted FBI about false reports of active shooter at schools. Assisted FBI with search for Top Ten Most Wanted Fugitive. Conducted follow up on a Child Molestation investigation. Picked up SAFE kit from University Hospital. Interviewed suspect for Child Molestation investigation. Assisted with follow up for Death Investigation. Virtual Academy Online Training- Implicit Bias: Examining Your Bias. Conducted follow up on a Parental Kidnapping investigation. Virtual Academy Online Training- Racial Profiling and Drug Interdiction. Virtual Academy Online Training- Introduction to De-escalation. Virtual Academy Online Training- Physical and Mental Coping Strategies. Conducted follow up on a Rape investigation. Virtual Academy Online Training- Crisis Intervention for those with Mental Illness. Virtual Academy Online Training- Pathway to Financial Wellness for Law Enforcement. Assisted RCPA with further investigation on a kidnapping case. Completed MSHP Lab Analysis Request form for Rape investigation. Assisted with Burglary/Property Damage investigation. Conducted follow up on a Runaway Juvenile (located) incident. Follow up on Burglary investigation. Assisted Ralls County Sheriff's Office with a Burglary investigation. Assisted Columbia Police Department with a Sexual Assault investigation. Called in to assist with a Shots Fired/ Assault investigation. Assisted with Death Investigation. Picked up evidence from Boone County Cyber Crimes. Attended Supervisor's Meeting. Conducted follow up on Sexual Abuse investigation. Conducted follow up on an Assault investigation. Tagged several body camera videos. Conducted a search of records returned from Facebook in reference to a burglary investigation. Completed an affidavit for a search warrant for Facebook records in reference to a burglary. Responded to Moberly Highschool as a precaution due to terroristic threat. Submitted a request for an investigative subpoena in reference to a fraud investigation.



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

Contacted Unbank in reference to a follow up in a fraud investigation.

Served an investigative subpoena to TextNow Inc. in reference to a fraud investigation. Submitted a return on an investigative subpoena to the Circuit Clerk.

Completed 'Physical and Mental Coping Strategies' training through Virtual Academy. Completed 'Crisis Intervention for those with Mental Illness' training through Virtual Academy.

Served a search warrant to Meta Platforms for Facebook records in a stealing investigation.

Submitted a request for an investigative subpoena in reference to a felony leaving the scene case.

Submitted an affidavit for a search warrant for T-Mobile records in a felony leaving the scene.

Responded to Super 8 motel in reference to a follow up for a felony leaving the scene. Served an investigative subpoena to Van Chevrolet in Kansas City.

Served a search warrant to T-Mobile for records in reference to a felony leaving the scene.

Submitted a return on 2 search warrants to the Circuit Clerk.

Submitted a return on an investigative subpoena to the Circuit Clerk.

Responded to N. Morley in reference to a follow-up in a burglary investigation.

Responded to Mac Rak in reference to view video surveillance footage.

Responded to KB Tire to obtain video surveillance footage in reference to a burglary investigation.

Assisted patrol division with a fraud investigation.

Completed 'Pathway to Financial Wellness for Law Enforcement' training through Virtual Academy.

Completed 'Implicit Bias: Examining Your Bias' training through Virtual Academy. Completed 'Introduction to De-escalation' training through Virtual Academy.

Completed 'Racial Profiling and Drug Interdiction' training through Virtual Academy. Responded to Wal-Mart to obtain video surveillance footage in reference to an assault investigation.

Obtained a written statement and video for evidence in an assault investigation. Provided security for the MACC basketball games (01/24).

Submitted a preservation request for a Snapchat account in reference to an assault

investigation.

Provided security for Knuckle Up Promotions MMA event held at MACC (01/27) Responded to N. Moulton and Jefferson Ave. in reference to a death investigation. Completed a driver condition report to be sent to Driver License Bureau.

Tagged numerous body camera videos.

Corresponded with Rainbow House in reference to scheduling multiple forensic interviews.

Completed 3 mandatory training courses on Virtual Academy (Pathway to Financial Wellness, Racial Profiling and Drug Interdiction, and Crisis Intervention for those with Mental Illness)

Reviewed video surveillance in reference to Burglary investigation.

Conducted follow-ups in reference to Statutory Rape investigation.

Assisted patrol division with a Terrorist Threat investigation.

Submitted Bandwidth Preservation Request in reference to Terrorist Threat investigation.

Wrote Bandwidth Investigative Subpoena request in reference to Terrorist Threat investigation.

Submitted Investigative Subpoena request to the Randolph County Proseuting Attorney's Office.

Submitted Investigative Subpoena to Bandwidth in reference to Terrorist Threat investigation.

Returned Bandwidth Investigative Subpoena to the Randolph County Clerk's Office. Contacted MIAC reference Terrorist Threat investigation.

Conducted follow-ups in reference to Terrorist Threat investigation.

Reviewed social media accounts in reference to Terrorist Threat investigation.

Submitted Meta Platforms Preservation Request in reference to Terrorist Threat investigation.

Wrote Meta Platforms Search Warrant Affidavit in reference to Terrorist Threat investigation.

Submitted Search Warrant Affidavit to the Randolph County Prosecuting Attorney's Office.

Submitted Search Warrant to Meta Platforms in reference to Terrorist Threat investigation.

Returned Meta Platforms Search Warrant to the Randolph County Clerk's Office. Assisted patrol division with a felony Stealing investigation.

Reviewed video surveillance in reference to a Stealing investigation.

Submitted MIAC Incident in reference to Stealing investigation.

Reviewed medical records in reference to Child Abuse/Neglect investigation.

Assisted SRO with Harassment investigation.

Submitted 2 Snapchat Preservation Requests in reference to Harassment investigation. Submitted Discord Preservation Request in reference to Terrorist Threat investigation. Conducted follow-ups in reference to Burglary investigation.

Submitted Facebook Preservation Request in reference to Burglary investigation.

Submitted Google Preservation Request in reference to Terrorist Threat investigation. Provided security for MACC basketball game.

Wrote Discord Search Warrant Affidavit in reference to Terrorist Threat investigation.

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

Submitted Discord Search Warrant Affidavit to the Randolph County Prosecuting Attorney's Office. Submitted Search Warrant to Discord in reference to Terrorist Threat investigation. Returned Discord Search Warrant to the Randolph County Clerk's Office.

Conducted follow-ups in reference to Burglary investigation.

Canvassed area for video surveillance in reference to Burglary investigation.

Interviewed suspect in reference to several Burglary investigations.

Wrote Commerce Bank Investigative Subpoena Request in reference to Burglary investigation.

Submitted Investigative Subpoena Request to the Randolph County Prosecuting Attorney's Office.

Served Investigative Subpoena to Commerce Bank in reference to Burglary investigation. Returned Investigative Subpoena to the Randolph County Clerk's Office.

Reviewed video surveillance in reference to Burglary investigation.

Conducted follow-ups in reference to Fraud/Forgery investigation.

Wrote Dave Operating Investigative Subpoena request in reference to Fraud/Forgery investigation.

Submitted Dave Operating Investigative Subpoena request to the Randolph County Prosecutor's Office.

Submitted Investigative Subpoena to Dave Operating in reference to Fraud/Forgery investigation.

Returned Dave Operating Investigative Subpoena to the Randolph County Clerk's Office. Assisted Columbia PD with a search warrant for Statutory Rape investigation.

Assisted Randolph County Sheriff's Office with a death investigation.

Photographed scene in reference to death investigation.

Reviewed Discord return in reference to Terrorist Threat investigation.

Respectfully Submitted,

Tracey Hayes Commander

02/01/24 10:37

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

343 1

Nature of Call	Total Calls Received		% of Total
Abandoned Vehicle	3		0.30
Accident/Motor Vehicle	30		2.98
Alarm Call	18		1.79
Animal Bite	2		0.20
Animal Complaint	9		0.89
Assault	21		2.08
Assist Other Agency	42		4.17
Assist Public/Employee	79		7.84
Building Check	245		24.31
Burglary	1		0.10
Damage Property	5		0.50
Dangerous Drug	1		0.10
Death Investigation	2		0.20
Document Delivery/Pickup	2 9 2		0.89
	2		0.20
E911 Check	62		6.15
Extra Watch			
Field Contact	15		1.49
Fire Alarm Call	4		0.40
Fire Call	7		0.69
Fire Health Safety Check	14		1.39
Found Property/Contraband	4		0.40
Fraud	1		0.10
Funeral Escort	4		0.40
Harassment	3		0.30
Keeping the Peace	3		0.30
Medical Assist\RCAD	87		8.63
Missing Person	2		0.20
Motor Vehicle Theft	1		0.10
Parking Violation	11		1.09
Peace Disturbance	49		4.86
Runaway Juv	2		0.20
Special Assignment	9		0.89
Stealing	13		1.29
Suicide/Suicide Attempt	2		0.20
Suspicious Activity	54		5.36
Suspicious Person	3		0.30
Suspicious Vehicle	9		0.89
Traffic Complaint	134		13.29
Trespass/Refusing to Leave	6		0.60
Warrant Arrest	14		1.39
Try to Contact/Well-Being	26		2.58
Total Calls:	1008		
port Includes: L dates between `00:00:01 01/01/24	` and `23:59:59 01/31/24	`	
l nature of incidents			
l cities matching `MOB`			
l types			
c cjpcc			
l priorities			
L priorities L agencies			

# Moberly Fire Department January Monthly Report 2024



# **City of Moberly Fire Department**

Emergency Dial 911 Station #1 660-269-8705 EXT 2035 Fax# 660-263-0596 E-mail ryand@moberlyfd.com Station #2 660-263-4121 310 N. Clark Moberly, MO 65270-1520 Fire Chief Don Ryan

To:Mayor and City CouncilFrom:Don Ryan, Fire ChiefDate:February 1, 2024Re:January Monthly Council Report:

- Last month the fire department responded to 130 incidents (26 different types) this included: 1 fire related calls; 85 EMS Calls; 14 service calls; 9 good intent call; 6 false alarms & false calls; 12 Hazardous Condition (No Fire); and 6 fire inspections.
- The Department's three shifts combined for 459.0 training hours. The following topics were covered: Ice Rescue; SCBA Confidence Course (Multiple Evolutions); Aerial Truck Training; Defensive Driving; Critical Incident Stress Management; EMS First Responder; and Health and Wellness.
- Building inspections (CFOs) and annual business inspections continue to be done by all three shifts.
- The department welcomed Patrick Wilborn back to the department, replacing FF Steeves. His first day back on the job was the 2<sup>nd</sup>.
- The department participated in the monthly emergency siren testing on the 3<sup>rd</sup>.
- The Chief attended the 24/63 Fire Chief's Meeting on the 4<sup>th</sup>.
- The department participated in a meeting regarding the Fennel Complex on the 8<sup>th</sup>.
- The Chief attended the Region B RHSOC meeting (virtually) on the 16<sup>th</sup>.
- The Chief attended the Region B Fire Chief's Meeting on the 17<sup>th</sup>.
- The Chief participated in a webinar sponsored by Lexipol regarding "Preparing Your Training Program To Be NFPA Ready In 2024" on the 18<sup>th</sup>.
- We held our monthly Officer's meeting on the 31<sup>st</sup>.

### Notice for February 2023

- The department will continue to provide business inspections to the community.
- The Chief and several members will attend the Fire Expo in Columbia on February  $2^{nd}$ .
- The Chief, Captain Holtkamp, and FF Price will testify in Randolph County Court on the 5<sup>th</sup>.

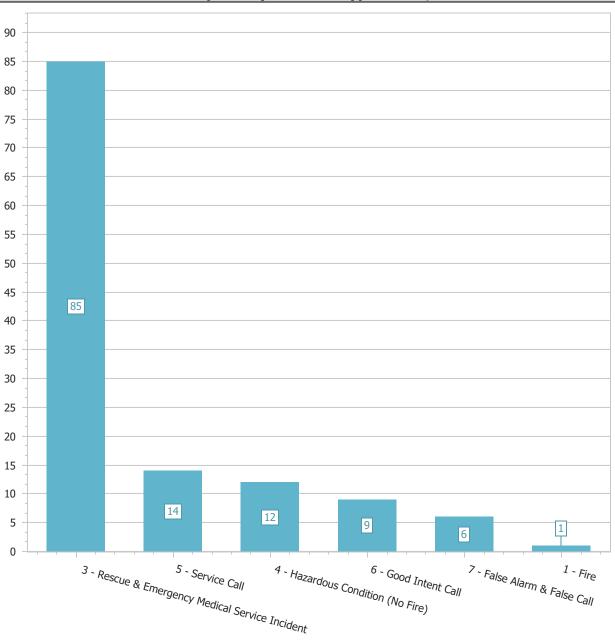


- The department participated in the monthly emergency siren testing on the 7<sup>th</sup>.
- The Chief will attend the Randolph County LEPC Meeting on the 22<sup>nd</sup>.
- Captain Dutton will appear in Court on the 27<sup>th</sup>.
- We will hold our monthly Officer's meeting on the 28<sup>th</sup>.

### City of Moberly Fire Department



Emergency: Dial 911 Station #1: 660-269-8705 Ext: 2035 Fax: 600-263-0596 Station #2: 660-263-4121 310 N. Clark Moberly, MO 65270-1520



### Incident Reports by Incident Type Series, Detailed

February 01, 2024 10:41

Incident Type: 1 - Fire

Incident #	Exp #	Alarm Date/Time	Address
2400004	0	1/1/2024 7:47:05 PM	420 Halleck ST, Moberly, MO 65270

Total Incidents: 1

Incident Type:	3 - Re	scue & Emergency M	edical Service Incident
Incident #	Exp #	Alarm Date/Time	Address
2400001	0	1/1/2024 6:57:27 AM	220 Taylor ST #105, Moberly, MO 65270
2400002	0	1/1/2024 5:17:48 PM	224 East Hinton #5, Moberly, MO 65270
2400003	0	1/1/2024 7:26:05 PM	528 Barrow ST, Moberly, MO 65270
2400006	0	1/2/2024 5:05:31 PM	750 Homestead W, Moberly, MO 65270
2400007	0	1/2/2024 8:49:51 PM	750 Homestead, Moberly, MO 65270
2400008	0	1/3/2024 5:08:10 AM	403 LOGAN, Moberly, MO 65270
2400011	0	1/4/2024 11:41:26 AM	S MORLEY ST & E Urbandale DR, Moberly, MO
2400014	0	1/4/2024 11:51:48 PM	719 Westcott ST, Moberly, MO 65270
2400015	0	1/5/2024 7:23:02 AM	214 Clark ST S, Moberly, MO 65270
2400016	0	1/5/2024 6:03:19 PM	1301 HIGHWAY 24, Moberly, MO 65270
2400017	0	1/6/2024 1:49:42 PM	301 S Morley ST, Moberly, MO 65270
2400018	0	1/6/2024 2:05:45 PM	117 Elizabeth ST, Moberly, MO 65270
2400019	0	1/6/2024 2:57:05 PM	426 Tara Park W, Moberly, MO 65270
2400020	0	1/6/2024 4:23:23 PM	803 AULT, Moberly, MO 65270
2400021	0	1/7/2024 5:57:31 AM	715 S Morley ST, Moberly, MO 65270
2400022	0	1/7/2024 11:49:06 AM	311 Union AVE, Moberly, MO 65270
2400024	0	1/8/2024 12:11:48 AM	618 W LOGAN ST, Moberly, MO 65270

February 01, 2024 10:41

Page 2 of 9

2400025	0		:15	220 TAYLOR #209, Moberly, MO 65270
2400026	0	AM 1/8/2024 5:53:2	10	S Morley & S Route A, Moberly, MO
2400027	0	PM 1/8/2024 8:11:	16	1501 N MORLEY, Moberly, MO 65270
2400028	0	PM 1/8/2024 9:38: PM	59	116 S Clark ST, Moberly, MO 65270
2400035	0	1/9/2024 2:29:2 PM	24	1201 Russ Haven, Moberly, MO 65270
2400036	0	1/9/2024 8:42:3 PM	33	411 S Williams ST, Moberly, MO 65270
2400037	0		2:07	220 Taylor ST #310, Moberly, MO 65270
2400038	0	1/10/2024 7:53 PM	:41	6 KEHOE AVE, Moberly, MO 65270
2400042	0	1/11/2024 2:05 AM	:15	205 FARROR ST #405, Moberly, MO 65270
2400043	0	1/11/2024 7:13 AM	:59	300 E 24 HWY, Moberly, MO 65270
2400044	0	1/11/2024 7:43 AM	:13	1002 Shelby ST S, Moberly, MO 65270
2400045	0	1/11/2024 8:07 PM	:55	909 Bond ST, Moberly, MO 65270
2400046	0	1/11/2024 10:4 PM	5:55	909 Bond ST, Moberly, MO 65270
2400047	0	1/12/2024 6:51 AM	:57	1125 Bond ST, Moberly, MO 65270
2400048	0	1/12/2024 7:24 AM	:46	805 Coates W, Moberly, MO 65270
2400051	0	1/13/2024 9:08 AM	:55	203 Walnut ST, Moberly, MO 65270
2400052	0	1/13/2024 1:49 PM	:34	1835 LEAH LN, Moberly, MO 65270
2400053	0	1/13/2024 6:38 PM	:19	1007 BUCHANAN ST, Moberly, MO 65270
2400055	0	1/15/2024 5:51 AM	:25	825 E Logan ST, Moberly, MO 65270
2400057	0	1/15/2024 11:1 AM	6:43	825 E Logan ST, Moberly, MO 65270
2400059	0	1/15/2024 4:23 PM	:15	1843 Cedar Lake DR, Moberly, MO 65270
2400060	0		:24	220 TAYLOR, Moberly, MO 65270
2400061	0		:17	817 S MORLEY, Moberly, MO 65270

February 01, 2024 10:41

Page 3 of 9

2400063	0	1/16/2024 AM	10:23:53	205 Farror ST, Moberly, MO 65270
2400064	0	1/16/2024 PM	4:46:21	E hyw 24 HWY E & N Highway 63, Moberly, MO
2400065	0	1/16/2024 PM	9:40:08	1826 SIX MILE LN, Moberly, MO 65270
2400066	0	1/16/2024 PM	10:00:15	716 CLARK, Moberly, MO 65270
2400067	0	1/17/2024 AM	8:33:02	322 Woodland AVE, Moberly, MO 65270
2400069	0	1/17/2024 AM	11:38:12	40 KENNEDY, Moberly, MO 65270
2400073	0	1/17/2024 PM	10:58:04	422 S Morley ST, Moberly, MO 65270
2400072	0	1/17/2024 PM	11:00:10	1507 Bertley #303, Moberly, MO 65270
2400074	0	1/18/2024 AM	1:40:42	1319 Conestoga TER W, Moberly, MO 65270
2400075	0	1/18/2024 AM	5:46:39	Morley ST S & W McKinsey ST, Moberly, MO
2400076	0	1/18/2024 AM	7:22:35	40 Kennedy DR, Moberly, MO 65270
2400078	0	1/18/2024 AM	9:17:56	505 W Reed ST, Moberly, MO 65270
2400080	0	1/18/2024 PM	2:08:03	404 Clark ST S, Moberly, MO 65270
2400081	0	1/18/2024 PM	3:29:24	213 UNION AVE, Moberly, MO 65270
2400082	0	1/18/2024 PM	4:15:56	1007 Myra ST, Moberly, MO 65270
2400083	0	1/18/2024 PM	5:41:56	1507 BERTLEY ST, MOBERLY, MO 65270
2400086	0	1/19/2024 AM	7:44:36	520 Cleveland AVE, Moberly, MO 65270
2400087	0	1/19/2024 PM	2:05:32	533 24 HWY, Moberly, MO 65270
2400089	0	1/19/2024 PM	8:17:12	409 Garfield AVE, Moberly, MO 65270
2400090	0	1/19/2024 PM	11:07:27	1006 Franklin ST W, Moberly, MO 65270
2400091	0	1/20/2024 AM	2:29:06	909 Bond ST, Moberly, MO 65270
2400092	0	1/20/2024 AM	2:55:38	710 ROLLINS, Moberly, MO 65270
2400093	0	1/21/2024 AM	2:22:51	205 FARROR #402, Moberly, MO 65270

February 01, 2024 10:41

Page 4 of 9

2400096	0	1/22/2024 12:02:31 AM	220 TAYLOR ST #310, Moberly, MO 65270
2400098	0	1/22/2024 5:54:23 PM	205 Farror ST, Moberly, MO 65270
2400099	0	1/22/2024 8:06:36 PM	202 S CLARK ST, Moberly, MO 65270
2400100	0	1/23/2024 3:59:24 PM	909 BOND, Moberly, MO 65270
2400102	0	1/23/2024 9:20:35 PM	2105 SILVA #14, Moberly, MO 65270
2400104	0	1/24/2024 10:24:19 PM	220 TAYLOR ST #113, Moberly, MO 65270
2400105	0	1/25/2024 4:39:17 PM	628 S Fifth ST S, Moberly, MO 65270
2400107	0	1/25/2024 9:34:10 PM	509 Allen ST, Moberly, MO 65270
2400109	0	1/25/2024 10:38:25 PM	1125 BOND ST, Moberly, MO 65270
2400110	0	1/26/2024 1:48:10 AM	1003 BOND ST, Moberly, MO 65270
2400111	0	1/26/2024 3:06:08 AM	220 Taylor ST #202, Moberly, MO 65270
2400112	0	1/26/2024 8:47:13 AM	812 Myra W, Moberly, MO 65270
2400113	0	1/26/2024 12:54:13 PM	1007 Buchanan ST W, Moberly, MO 65270
2400114	0	1/26/2024 3:46:35 PM	717 Garfield AVE, Moberly, MO 65270
2400115	0	1/26/2024 6:35:30 PM	1007 Buchanan ST W, Moberly, MO 65270
2400117	0	1/28/2024 5:59:00 PM	419 S Williams ST, Moberly, MO 65270
2400118	0	1/28/2024 11:30:36 PM	304 N College AVE, Moberly, MO 65270
2400120	0	1/30/2024 12:36:02 AM	Hwy 24 E & County Road 1450 E, Moberly, MO
2400121	0	1/30/2024 6:41:28 AM	1502 MORLEY, Moberly, MO 65270
2400123	0	1/30/2024 10:02:59 AM	808 W COATES, Moberly, MO 65270
2400126	0	1/31/2024 6:27:20 AM	523 W Logan ST, Moberly, MO 65270
2400127	0	1/31/2024 5:09:35 PM	402 HALLECK, Moberly, MO 65270

### Total Incidents: 85

Page 5 of 9

#	1	4.

Incident #	Exp #	Alarm Date/Time	Address
2400012	0	1/4/2024 11:38:41 AM	E HIGHWAY 24 HWY & E Outer RD E, Moberly, MO
2400013	0	1/4/2024 11:45:42 AM	111 W Coates ST, Moberly, MO 65270
2400023	0	1/7/2024 6:15:00 PM	1047 Bond ST, Moberly, MO 65270
2400029	0	1/8/2024 10:35:42 PM	16 Westwood CT, Moberly, MO 65270
2400030	0	1/9/2024 12:19:45 AM	29 Windsor S, Moberly, MO 65270
2400031	0	1/9/2024 5:59:40 AM	629 Franklin AVE #7, Moberly, MO 65270
2400032	0	1/9/2024 8:53:31 AM	1400 N MORLEY ST, Moberly, MO 65270
2400033	0	1/9/2024 9:49:17 AM	828 VINCIL ST, MOBERLY, MO 65270
2400034	0	1/9/2024 10:50:22 AM	1320 HIGHWAY 24, Moberly, MO 65270
2400039	0	1/10/2024 9:21:17 PM	1047 Bond ST, Moberly, MO 65270
2400054	0	1/15/2024 12:04:04 AM	1501 N Morley ST, Moberly, MO 65270
2400106	0	1/25/2024 8:14:45 PM	930 W Reed ST, Moberly, MO 65270

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

#### Total Incidents: 12

#### Incident Type: 5 - Service Call

Incident #	Exp #	Alarm Date/Time	Address
2400010	0	1/4/2024 10:50:39 AM	1400 Harvest LN S, Moberly, MO 65270
2400040	0	1/10/2024 10:22:56 PM	909 Bond ST, Moberly, MO 65270
2400056	0	1/15/2024 8:02:28 AM	300 N Morley ST, Moberly, MO 65270
2400058	0	1/15/2024 3:15:00 PM	1047 Bond ST, Moberly, MO 65270
2400070	0	1/17/2024 1:09:00 PM	401 Halleck ST, Moberly, MO 65270
2400071	0	1/17/2024 2:00:00 PM	1000 Rollins W, Moberly, MO 65270

2400079	0	1/18/2024 9:30:55 AM	832 Myra ST, Moberly, MO 65270
2400095	0	1/21/2024 6:53:25 PM	205 FARROR ST, Moberly, MO 65270
2400101	0	1/23/2024 4:30:00 PM	724 W Rollins ST #B, Moberly, MO 65270
2400116	0	1/27/2024 12:28:14 PM	1125 BOND ST, Moberly, MO 65270
2400119	0	1/29/2024 11:40:41 AM	N MOULTON & Jefferson AVE, Moberly, MO
2400122	0	1/30/2024 9:50:00 AM	506 Promenade ST, Moberly, MO 65270
2400124	0	1/30/2024 10:06:00 AM	233 Bedford ST, Moberly, MO 65270
2400125	0	1/30/2024 1:40:49 PM	205 Farror ST #303, Moberly, MO 65270

#### Total Incidents: 14

Incident Type:	6 - Go	od Intent Call	
Incident #	Exp #	Alarm Date/Time	Address
2400005	0	1/2/2024 5:09:41 AM	1410 HURLEY, Moberly, MO 65270
2400049	0	1/12/2024 3:24:32 PM	209 E Burkhart ST, Moberly, MO 65270
2400068	0	1/17/2024 9:58:40 AM	1331 E Urbandale DR, Moberly, MO 65270
2400084	0	1/18/2024 7:50:25 PM	Area of Rollins St/Morley St, Moberly, MO 65270
2400085	0	1/19/2024 5:38:18 AM	468 E Rollins ST, Moberly, MO 65270
2400094	0	1/21/2024 3:33:00 PM	1213 Fisk AVE W, Moberly, MO 65270
2400097	0	1/22/2024 12:31:48 PM	1510 HIGHWAY JJ, Moberly, MO 65270
2400103	0	1/24/2024 6:37:06 PM	407 Shumate W, Moberly, MO 65270
2400108	0	1/25/2024 10:13:54 PM	517 Fulton AVE, Moberly, MO 65270

#### Total Incidents: 9

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

Incident # Exp # Alarm Date/Time Address

February 01, 2024 10:41

Page 7 of 9

2400009	0	1/3/2024 9:32:35 AM	924 W ROLLINS ST, Moberly, MO 65270
2400041	0	1/11/2024 12:13:42 AM	800 Sinnock AVE #26, Moberly, MO 65270
2400050	0	1/12/2024 5:33:55 PM	906 Owens ST, Moberly, MO 65270
2400062	0	1/15/2024 9:30:46 PM	1907 Chariton LN, MOBERLY, MO 65270
2400077	0	1/18/2024 8:21:33 AM	314 E Highway 24, Moberly, MO 65270
2400088	0	1/19/2024 5:03:05 PM	1000 McKween PKY, Moberly, MO 65270

#### Total Incidents: 6

#### Total Number of Distict Incidents: 127

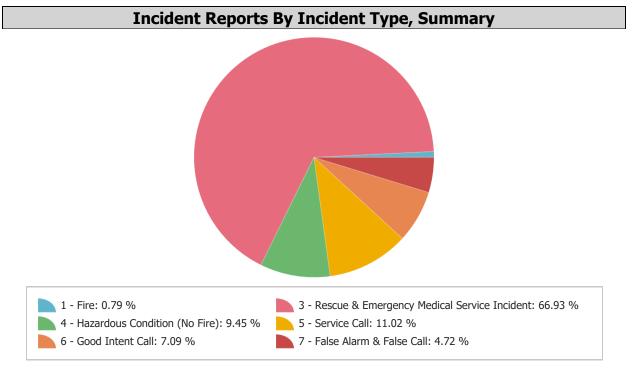
#### Total Number of Distict Incident Types:28

Report Filter Settings			
Report File Name:	Incident Reports by Incident Major Type, Detailed		
Filter Name:	Last Month		
Filter Expression:	[AlarmDateTime] is between '1/1/2024 12:00:00 AM' and '1/31/2024 11:59:59 PM'		

# City of Moberly Fire Department



Emergency: Dial 911 Station #1: 660-269-8705 Ext: 2035 Fax: 600-263-0596 Station #2: 660-263-4121 310 N. Clark Moberly, MO 65270-1520



Incident Type	<b>Total Incidents</b>	Percent
111 - Building fire	1	0.79%
311 - Medical assist, assist EMS crew	1	0.79%
3111 - Provided Driver	1	0.79%
3112 - Lift Assistance	25	19.69%
3113 - Standby, No care provided	5	3.94%
321 - EMS call, excluding vehicle accident with injury	46	36.22%
322 - Motor vehicle accident with injuries	1	0.79%
324 - Motor vehicle accident with no injuries.	4	3.15%
331 - Lock-in (if lock out , use 511 )	1	0.79%
352 - Extrication of victim(s) from vehicle	1	0.79%
412 - Gas leak (natural gas or LPG)	2	1.57%
424 - Carbon monoxide incident	4	3.15%

February 01, 2024 09:59

Incident Type	Total Incidents	Percent
442 - Overheated motor	1	0.79%
444 - Power line down	4	3.15%
463 - Vehicle accident, general cleanup	1	0.79%
5001 - Gas Appliance Inspection	6	4.72%
510 - Person in distress, other	1	0.79%
5101 - Assist person in distress	1	0.79%
5311 - Report of odor with nothing found	1	0.79%
550 - Public service assistance, other	1	0.79%
551 - Assist police or other governmental agency	4	3.15%
611 - Dispatched & canceled en route	5	3.94%
651 - Smoke scare, odor of smoke	3	2.36%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.79%
700 - False alarm or false call, other	1	0.79%
731 - Sprinkler activation due to malfunction	1	0.79%
733 - Smoke detector activation due to malfunction	2	1.57%
735 - Alarm system sounded due to malfunction	2	1.57%

#### Total Number of Incident Types: 28

#### Incident Type

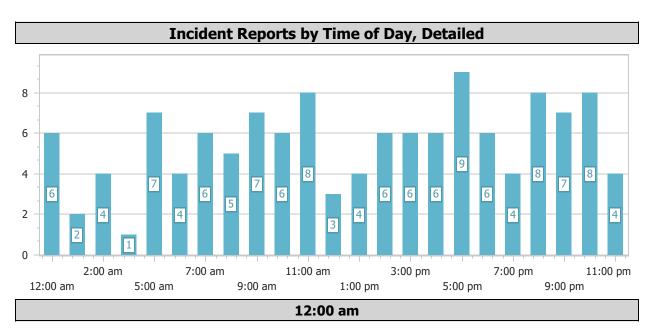
#### Total Incidents Percent

# Report File Name: Incidents by Incident Type, Summary with Major Type Graph Filter Name: Last Calendar Month Filter Expression: [AlarmDateTime] is between '1/1/2024 12:00:00 AM' and '1/31/2024 11:59:59 PM'

# City of Moberly Fire Department



Emergency: Dial 911 Station #1: 660-269-8705 Ext: 2035 Fax: 600-263-0596 Station #2: 660-263-4121 310 N. Clark Moberly, MO 65270-1520



Incident #	Exp #	Alarm Date	Incident Type
2400024	0	1/8/2024	321 - EMS call, excluding vehicle accident with injury
2400030	0	1/9/2024	444 - Power line down
2400041	0	1/11/2024	700 - False alarm or false call, other
2400054	0	1/15/2024	442 - Overheated motor
2400096	0	1/22/2024	321 - EMS call, excluding vehicle accident with injury
2400120	0	1/30/2024	352 - Extrication of victim(s) from vehicle

#### Total Number of Incidents: 6

1:00 am				
Incident #	Exp #	Alarm Date	Incident Type	
2400074	0	1/18/2024	311 - Medical assist, assist EMS crew	
2400110	0	1/26/2024	3112 - Lift Assistance	

Total Number of Incidents: 2

February 01, 2024 10:30

Page 1 of 9

2:00 am Incident # Exp # Alarm Date Incident Type 2400042 0 1/11/2024 321 - EMS call, excluding vehicle accident with injury 2400091 0 1/20/2024 3112 - Lift Assistance 2400092 0 1/20/2024 321 - EMS call, excluding vehicle accident with injury 2400093 0 3112 - Lift Assistance 1/21/2024

#### Total Number of Incidents:

4

			3:00 am
Incident #	Exp #	Alarm Date	Incident Type
2400111	0	1/26/2024	321 - EMS call, excluding vehicle accident with injury

#### Total Number of Incidents: 1

5:00 am				
Exp #	Alarm Date	Incident Type		
0	1/2/2024	611 - Dispatched & canceled en route		
0	1/3/2024	321 - EMS call, excluding vehicle accident with injury		
0	1/7/2024	321 - EMS call, excluding vehicle accident with injury		
0	1/9/2024	424 - Carbon monoxide incident		
0	1/15/2024	3112 - Lift Assistance		
0	1/18/2024	321 - EMS call, excluding vehicle accident with injury		
0	1/19/2024	651 - Smoke scare, odor of smoke		
	0 0 0 0 0 0	0         1/2/2024           0         1/3/2024           0         1/7/2024           0         1/9/2024           0         1/15/2024           0         1/15/2024           0         1/18/2024		

#### Total Number of Incidents: 7

6:00 am				
Incident #	Exp #	Alarm Date	Incident Type	
2400001	0	1/1/2024	3112 - Lift Assistance	
2400047	0	1/12/2024	321 - EMS call, excluding vehicle accident with injury	
2400121	0	1/30/2024	321 - EMS call, excluding vehicle accident with injury	
2400126	0	1/31/2024	321 - EMS call, excluding vehicle accident with injury	

#### Total Number of Incidents:

4

February 01, 2024 10:30

Page 2 of 9

			7:00 am
Incident #	Exp #	Alarm Date	Incident Type
2400015	0	1/5/2024	321 - EMS call, excluding vehicle accident with injury
2400043	0	1/11/2024	321 - EMS call, excluding vehicle accident with injury
2400044	0	1/11/2024	321 - EMS call, excluding vehicle accident with injury
2400048	0	1/12/2024	3112 - Lift Assistance
2400076	0	1/18/2024	321 - EMS call, excluding vehicle accident with injury
2400086	0	1/19/2024	321 - EMS call, excluding vehicle accident with injury

8:00 am				
Incident #	Exp #	Alarm Date	Incident Type	
2400032	0	1/9/2024	444 - Power line down	
2400056	0	1/15/2024	5311 - Report of odor with nothing found	
2400067	0	1/17/2024	321 - EMS call, excluding vehicle accident with injury	
2400077	0	1/18/2024	731 - Sprinkler activation due to malfunction	
2400112	0	1/26/2024	321 - EMS call, excluding vehicle accident with injury	

#### Total Number of Incidents: 5

9:00 am				
Incident #	Exp #	Alarm Date	Incident Type	
2400009	0	1/3/2024	735 - Alarm system sounded due to malfunction	
2400033	0	1/9/2024	444 - Power line down	
2400051	0	1/13/2024	3111 - Provided Driver	
2400068	0	1/17/2024	611 - Dispatched & canceled en route	
2400078	0	1/18/2024	321 - EMS call, excluding vehicle accident with injury	
2400079	0	1/18/2024	551 - Assist police or other governmental agency	
2400122	0	1/30/2024	5001 - Gas Appliance Inspection	

#### **Total Number of Incidents:** 7

#### 10:00 am

Incident #	Exp #	Alarm Date	Incident Type
2400010	0	1/4/2024	551 - Assist police or other governmental agency
2400025	0	1/8/2024	321 - EMS call, excluding vehicle accident with injury
2400034	0	1/9/2024	412 - Gas leak (natural gas or LPG)
2400063	0	1/16/2024	321 - EMS call, excluding vehicle accident with injury
2400123	0	1/30/2024	3112 - Lift Assistance
2400124	0	1/30/2024	5001 - Gas Appliance Inspection

11:00 am				
Incident #	Exp #	Alarm Date	Incident Type	
2400012	0	1/4/2024	463 - Vehicle accident, general cleanup	
2400011	0	1/4/2024	324 - Motor vehicle accident with no injuries.	
2400013	0	1/4/2024	412 - Gas leak (natural gas or LPG)	
2400022	0	1/7/2024	321 - EMS call, excluding vehicle accident with injury	
2400037	0	1/10/2024	321 - EMS call, excluding vehicle accident with injury	
2400057	0	1/15/2024	3112 - Lift Assistance	
2400069	0	1/17/2024	3113 - Standby, No care provided	
2400119	0	1/29/2024	551 - Assist police or other governmental agency	

#### Total Number of Incidents:

8

12:00 pm				
Incident #	Exp #	Alarm Date	Incident Type	
2400097	0	1/22/2024	611 - Dispatched & canceled en route	
2400113	0	1/26/2024	3112 - Lift Assistance	
2400116	0	1/27/2024	550 - Public service assistance, other	

#### Total Number of Incidents: 3

1:00 pm				
Incident #	Exp #	Alarm Date	Incident Type	
2400017	0	1/6/2024	321 - EMS call, excluding vehicle accident with injury	
2400052	0	1/13/2024	3112 - Lift Assistance	

February 01, 2024 10:30

#14.

2400070	0	1/17/2024	5001 - Gas Appliance Inspection
2400125	0	1/30/2024	551 - Assist police or other governmental agency

**Total Number of Incidents:** 4

2:00 pm				
Incident #	Exp #	Alarm Date	Incident Type	
2400018	0	1/6/2024	3113 - Standby, No care provided	
2400019	0	1/6/2024	321 - EMS call, excluding vehicle accident with injury	
2400035	0	1/9/2024	321 - EMS call, excluding vehicle accident with injury	
2400071	0	1/17/2024	5001 - Gas Appliance Inspection	
2400080	0	1/18/2024	321 - EMS call, excluding vehicle accident with injury	
2400087	0	1/19/2024	324 - Motor vehicle accident with no injuries.	

3:00 pm				
Incident #	Exp #	Alarm Date	Incident Type	
2400049	0	1/12/2024	651 - Smoke scare, odor of smoke	
2400058	0	1/15/2024	5001 - Gas Appliance Inspection	
2400081	0	1/18/2024	3112 - Lift Assistance	
2400094	0	1/21/2024	611 - Dispatched & canceled en route	
2400100	0	1/23/2024	3112 - Lift Assistance	
2400114	0	1/26/2024	321 - EMS call, excluding vehicle accident with injury	

#### **Total Number of Incidents:** 6

4:00 pm				
Incident #	Exp #	Alarm Date	Incident Type	
2400020	0	1/6/2024	321 - EMS call, excluding vehicle accident with injury	
2400059	0	1/15/2024	321 - EMS call, excluding vehicle accident with injury	
2400064	0	1/16/2024	324 - Motor vehicle accident with no injuries.	
2400082	0	1/18/2024	3112 - Lift Assistance	
2400101	0	1/23/2024	5001 - Gas Appliance Inspection	

0

6

#### **Total Number of Incidents:**

5:00 pm			
Incident #	Exp #	Alarm Date	Incident Type
2400002	0	1/1/2024	3112 - Lift Assistance
2400006	0	1/2/2024	3112 - Lift Assistance
2400026	0	1/8/2024	322 - Motor vehicle accident with injuries
2400050	0	1/12/2024	733 - Smoke detector activation due to malfunction
2400083	0	1/18/2024	321 - EMS call, excluding vehicle accident with injury
2400088	0	1/19/2024	735 - Alarm system sounded due to malfunction
2400098	0	1/22/2024	3112 - Lift Assistance
2400117	0	1/28/2024	321 - EMS call, excluding vehicle accident with injury
2400127	0	1/31/2024	3113 - Standby, No care provided

#### **Total Number of Incidents:** 9

#### 6:00 pm

Exp #	Alarm Date	Incident Type
0	1/5/2024	3113 - Standby, No care provided
0	1/7/2024	424 - Carbon monoxide incident
0	1/13/2024	3112 - Lift Assistance
0	1/21/2024	5101 - Assist person in distress
0	1/24/2024	611 - Dispatched & canceled en route
0	1/26/2024	3112 - Lift Assistance
	0 0 0 0 0	0       1/5/2024         0       1/7/2024         0       1/13/2024         0       1/21/2024         0       1/24/2024

#### **Total Number of Incidents:**

# 6

7:00 pm			
Incident #	Exp #	Alarm Date	Incident Type
2400003	0	1/1/2024	321 - EMS call, excluding vehicle accident with injury
2400004	0	1/1/2024	111 - Building fire
2400038	0	1/10/2024	3113 - Standby, No care provided

#### 2400084

0

#### **Total Number of Incidents:** 4

8:00 pm			
Incident #	Exp #	Alarm Date	Incident Type
2400007	0	1/2/2024	3112 - Lift Assistance
2400027	0	1/8/2024	324 - Motor vehicle accident with no injuries.
2400036	0	1/9/2024	321 - EMS call, excluding vehicle accident with injury
2400045	0	1/11/2024	3112 - Lift Assistance
2400060	0	1/15/2024	321 - EMS call, excluding vehicle accident with injury
2400089	0	1/19/2024	321 - EMS call, excluding vehicle accident with injury
2400099	0	1/22/2024	321 - EMS call, excluding vehicle accident with injury
2400106	0	1/25/2024	444 - Power line down

#### **Total Number of Incidents:** 8

## 9:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2400028	0	1/8/2024	3112 - Lift Assistance
2400039	0	1/10/2024	424 - Carbon monoxide incident
2400061	0	1/15/2024	3112 - Lift Assistance
2400062	0	1/15/2024	733 - Smoke detector activation due to malfunction
2400065	0	1/16/2024	321 - EMS call, excluding vehicle accident with injury
2400102	0	1/23/2024	331 - Lock-in (if lock out , use 511 )
2400107	0	1/25/2024	321 - EMS call, excluding vehicle accident with injury

#### **Total Number of Incidents:** 7

1	

#### 10:00 pm Incident # Alarm Date Incident Type Exp # 2400029 0 424 - Carbon monoxide incident 1/8/2024 2400040 0 1/10/2024 510 - Person in distress, other 2400046 0 1/11/2024 3112 - Lift Assistance

February 01, 2024 10:30

Page 7 of 9

2400066	0	1/16/2024	321 - EMS call, excluding vehicle accident with injury
2400073	0	1/17/2024	3112 - Lift Assistance
2400104	0	1/24/2024	321 - EMS call, excluding vehicle accident with injury
2400108	0	1/25/2024	651 - Smoke scare, odor of smoke
2400109	0	1/25/2024	321 - EMS call, excluding vehicle accident with injury

11:00 pm				
Incident #	Exp #	Alarm Date	Incident Type	
2400014	0	1/4/2024	321 - EMS call, excluding vehicle accident with injury	
2400072	0	1/17/2024	321 - EMS call, excluding vehicle accident with injury	
2400090	0	1/19/2024	321 - EMS call, excluding vehicle accident with injury	
2400118	0	1/28/2024	3112 - Lift Assistance	

#### **Total Number of Incidents:** 4

# **Report Filter Settings**

Report Name:Incident Reports by Time of Day, DetailedFilter Name:last monthFilter Expression:[AlarmDateTime] is between '1/1/2024 12:00:00 AM' and '1/31/2024 11:59:59 PM'

# City of Moberly Fire Department



Emergency: Dial 911 Station #1: 660-269-8705 Ext: 2035 Fax: 600-263-0596 Station #2: 660-263-4121 310 N. Clark Moberly, MO 65270-1520

**Incident Reports by Apparatus, Summary** 

Apparatus:	Total Number of Incidents Responded to:
300 - 2015 Chevy Traverse	1
301 Command Ford F250	71
302 - 2014 Saber	55
303- 2022 Commander	76
306 - 2011 Ford F350	1
313 - 2008 Command Vehicle	1

**Total Number of Incidents: 127** 

#### **Report Filter Settings**

Report Name:Incident Reports by Apparatus, SummaryFilter Name:Last MonthFilter Expression:[AlarmDateTime] is between '1/1/2024 12:00:00 AM' and '1/31/2024 11:59:59 PM'

# City of Moberly Fire Department



Emergency: Dial 911 Station #1: 660-269-8705 Ext: 2035 Fax: 600-263-0596 Station #2: 660-263-4121 310 N. Clark Moberly, MO 65270-1520

## **Department Log Hours and Points, Detailed**

#### **Boeding**, Matthew

		Time at Activity	Hours Paid	Points
<b>Start Time:</b> 1/26/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training En	try Text: YMCA physical fitness			
Start Time: 1/23/2024 1:00:00 PM	Activity:	04:00		4
Log Type: Training En	try Text: Training on Confied Space with Lost Hose Line			
<b>Start Time:</b> 1/23/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training En	try Text: YMCA Training			
Start Time: 1/17/2024 1:00:00 PM	Activity:	02:00		2
Log Type: Training En	try Text: Ice Rescue Training at Lions Park			
<b>Start Time:</b> 1/17/2024 10:00:00 AM	Activity:	02:00		2
Log Type: Training En	try Text: Confined space blacked out with scba			
Start Time: 1/11/2024 1:00:00 PM	Activity:	04:00		4
Log Type: Training En	try Text: MACON SCBA OBSTICLE COURSE3 Evolutions for each FF			
<b>Start Time:</b> 1/11/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training En	try Text: YMCA Physical Weight Training			
Start Time: 1/8/2024 1:00:00 PM	Activity:	02:00		2
Log Type: Training En	try Text: obsticle course from macon trianed without packs or gear on familirity			

#### of equip

<b>Start Time:</b> 1/8/2024 8:00:00 AM <b>Log Type:</b> Training	Activity: Entry Text: YMCA Physical Training	01:30	1
<b>Start Time:</b> 1/5/2024 8:00:00 AM	· , ,	01:30	1
<b>Start Time:</b> 1/2/2024 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Search and REscue large areaTower Truck Operations		
Start Time: 1/2/2024 8:00:00 AM	Activity:	01:30	1
Log Type: Training	Entry Text: YMCA Physical Fitness		
	Total Hours and Points:	27:00 0	24

Brockman, Stacy, D				
<u>.</u>		Time at Activity	Hours Paid	Points
Start Time: 1/23/2024 1:00:00	PM Activity:	04:00		4
Log Type: Training	Entry Text: Training on Confied Space with Lost Hose Line			
Start Time: 1/17/2024 1:00:00	PM Activity:	02:00		2
Log Type: Training	Entry Text: Ice Rescue Training at Lions Park			
Start Time: 1/17/2024 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: Confined space blacked out with scba			
Start Time: 1/11/2024 1:00:00	PM Activity:	04:00		4
Log Type: Training	Entry Text: MACON SCBA OBSTICLE COURSE3 Evolutions for each FF			
Start Time: 1/2/2024 1:00:00 Pl	M Activity:	04:00		4
Log Type: Training	Entry Text: Search and REscue large areaTower Truck Operations			
	<b>Total Hours and Points:</b>	16:00	0	16

Page 2 of 10

Brown, Killian				
		Time at Activity	Hours Paid	Points
Start Time: 1/10/2024 1:00:00	PM Activity:	04:00		4
Log Type: Training	Entry Text: Obstacle course from Macon.			
	<b>Total Hours and Points:</b>	04:00	0	4
Cody, Mark A				
		Time at Activity	Hours Paid	Points
Start Time: 1/10/2024 1:00:00	PM Activity:	04:00		4
Log Type: Training	Entry Text: Obstacle course from Macon.			
	<b>Total Hours and Points:</b>	04:00	0	4
Dutton II, Kenneth Ross				
		Time at Activity	Hours Paid	Points
Start Time: 1/26/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA physical fitness			
Start Time: 1/23/2024 1:00:00	PM Activity:	04:00		4
Log Type: Training	Entry Text: Training on Confied Space with Lost Hose Line			
Start Time: 1/23/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Training			
Start Time: 1/17/2024 1:00:00	PM Activity:	02:00		2
Log Type: Training	Entry Text: Ice Rescue Training at Lions Park			
Start Time: 1/17/2024 10:00:0 AM	0 Activity:	02:00		2
Log Type: Training	Entry Text: Confined space blacked out with scba			
Start Time: 1/11/2024 1:00:00	PM Activity:	04:00		4

Log Type: Training	Entry Text: MACON SCBA OBSTICLE COURSE3 Evolutions for each FF			
<b>Start Time:</b> 1/11/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Weight Training			
Start Time: 1/8/2024 1:00:00 P	M Activity:	02:00		2
Log Type: Training	Entry Text: obsticle course from macon trianed without packs or gear on familir of equip	ity		
Start Time: 1/8/2024 8:00:00 A	M Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Training			
Start Time: 1/5/2024 8:00:00 A	M Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Fitness			
Start Time: 1/2/2024 1:00:00 P	M Activity:	04:00		4
Log Type: Training	Entry Text: Search and REscue large areaTower Truck Operations	e		
Start Time: 1/2/2024 8:00:00 A	M Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Fitness			
	Total Hours and Points	s: 27:00	0	24
Hirleman, Brendan				
		Time at Activity	Hours Paid	Points
Start Time: 1/10/2024 1:00:00	PM Activity:	04:00		4
Log Type: Training	Entry Text: Obstacle course from Macon.			
	Total Hours and Points	s: 04:00	0	4
Keel, Ivan				
		Time at	Hours	

Keel, Ivan			
	Time at Activity	Hours Paid	Points
Start Time: 1/23/2024 1:00:00 PM Activity:	04:00		4

166

Log Type: Training	Entry Text:	Training on Confied Space with Lost Hose Line			
<b>Start Time:</b> 1/23/2024 8:00:00 AM	Activity:		01:30		1
	Entry Text:	YMCA Training			
Start Time: 1/17/2024 1:00:00	PM Activity:		02:00		2
Log Type: Training	Entry Text:	Ice Rescue Training at Lions Park			
Start Time: 1/17/2024 10:00:00 AM	) Activity:		02:00		2
Log Type: Training	Entry Text:	Confined space blacked out with scba			
Start Time: 1/11/2024 1:00:00	PM Activity:		04:00		4
Log Type: Training	Entry Text:	MACON SCBA OBSTICLE COURSE3 Evolutions for each FF			
<b>Start Time:</b> 1/11/2024 8:00:00 AM	Activity:		01:30		1
Log Type: Training	Entry Text:	YMCA Physical Weight Training			
Start Time: 1/8/2024 1:00:00 P	M Activity:		02:00		2
Log Type: Training	Entry Text:	obsticle course from macon trianed without packs or gear on familirity of equip			
<b>Start Time:</b> 1/8/2024 8:00:00 A	M Activity:		01:30		1
Log Type: Training	Entry Text:	YMCA Physical Training			
Start Time: 1/5/2024 8:00:00 A	M Activity:		01:30		1
Log Type: Training	Entry Text:	YMCA Physical Fitness			
Start Time: 1/2/2024 1:00:00 P	M Activity:		04:00		4
Log Type: Training	Entry Text:	Search and REscue large areaTower Truck Operations			
Start Time: 1/2/2024 8:00:00 A	M Activity:	:	01:30		1
Log Type: Training	Entry Text:	YMCA Physical Fitness			
		Total Hours and Points:	25:30	0	23

167

McCawley, Justus			
	Time at Activity	Hours Paid	Points
Start Time: 1/10/2024 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: Obstacle course from Macon.			
Total Hours and Points:	04:00	0	4
Reinhart, Joey			
	Time at Activity	Hours Paid	Points
Start Time: 1/10/2024 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: Obstacle course from Macon.			
Total Hours and Points:	04:00	0	4
Rhoades, Lawrence			
	Time at Activity	Hours Paid	Points
Start Time: 1/10/2024 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: Obstacle course from Macon.			
Total Hours and Points:	04:00	0	4
Stone, Slater			
	Time at Activity	Hours Paid	Points
Start Time: 1/17/2024 1:00:00 PM Activity:	02:00		2
Log Type: Training Entry Text: Ice Rescue Training at Lions Park			
Start Time: 1/17/2024 10:00:00 Activity: AM	02:00		2
Log Type: Training Entry Text: Confined space blacked out with scba			
Start Time: 1/11/2024 1:00:00 PM Activity:	04:00		4
· · · · · · · · · · · · · · · · · · ·			

February 01, 2024 09:43

Page 6 of 10

Start Time:	: 1/2/2024 1:00:00 PM	1 Activity:		04:00	4
Log Type:	Training	are	arch and REscue large aTower Truck erations		

each FF

#### Total Hours and Points: 12:00 0 12

Sunderlan	d, Daniel J					
				Time at Activity	Hours Paid	Points
Start Time	: 1/26/2024 8:00:00 AM	Activity:		01:30		1
Log Type:	Training	Entry Text:	YMCA physical fitness			
Start Time	: 1/23/2024 1:00:00	PM Activity:		04:00		4
Log Type:	Training	Entry Text:	Training on Confied Space with Lost Hose Line			
Start Time	: 1/23/2024 8:00:00 AM	Activity:		01:30		1
Log Type:	Training	Entry Text:	YMCA Training			
Start Time	: 1/11/2024 1:00:00	PM Activity:		04:00		4
Log Type:	Training	Entry Text:	MACON SCBA OBSTICLE COURSE3 Evolutions for each FF			
Start Time	: 1/11/2024 8:00:00 AM	Activity:		01:30		1
Log Type:	Training	Entry Text:	YMCA Physical Weight Training			
Start Time	: 1/8/2024 1:00:00 Pl	M Activity:		02:00		2
Log Type:	Training	Entry Text:	obsticle course from macon trianed without packs or gear on familirity of equip			
Start Time	: 1/8/2024 8:00:00 A	M Activity:		01:30		1
Log Type:	Training	Entry Text:	YMCA Physical Training			
Start Time	: 1/5/2024 8:00:00 A	M Activity:		01:30		1
Log Type:	Training	Entry Text:	YMCA Physical Fitness			

Г

Start Time: 1/2/2024 1:00:00 PM	Activity:	04:00	4
Log Type: Training E	<b>ntry Text:</b> Search and REscue large areaTower Truck Operations		
Start Time: 1/2/2024 8:00:00 AM	Activity:	01:30	1
Log Type: Training E	ntry Text: YMCA Physical Fitness		

Total Hours and Points: 23:00 0 20

Wilborn, Patrick				
		Time at Activity	Hours Paid	Points
Start Time: 1/17/2024 1:00:00 Pl	M Activity:	02:00		2
Log Type: Training	Entry Text: Ice Rescue Training at Lions Park			
<b>Start Time:</b> 1/17/2024 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: Confined space blacked out with scba			
Start Time: 1/11/2024 1:00:00 PI	M Activity:	04:00		4
Log Type: Training	Entry Text: MACON SCBA OBSTICLE COURSE3 Evolutions for each FF			
Start Time: 1/8/2024 1:00:00 PM	Activity:	02:00		2
Log Type: Training	Entry Text: obsticle course from macon trianed without packs or gear on familirity of equip	/		
Start Time: 1/8/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Training			
Start Time: 1/5/2024 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA Physical Fitness			
Start Time: 1/2/2024 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Search and REscue large areaTower Truck Operations			
Start Time: 1/2/2024 8:00:00 AM	Activity:	01:30		1

17

Log Type: Training

#### Entry Text: YMCA Physical Fitness

#### Total Hours and Points: 18:30 0

Wolverton, Charles B				
		Time at Activity	Hours Paid	Points
Start Time: 1/23/2024 1:00:00 PM	Activity:	04:00		4
Log Type: Training E	ntry Text: Training on Confied Space with Lost Hose Line			
Start Time: 1/17/2024 1:00:00 PM	Activity:	02:00		2
Log Type: Training E	ntry Text: Ice Rescue Training at Lions Park			
<b>Start Time:</b> 1/17/2024 10:00:00 AM	Activity:	02:00		2
Log Type: Training E	ntry Text: Confined space blacked out with scba			
Start Time: 1/2/2024 1:00:00 PM	Activity:	04:00		4
Log Type: Training E	ntry Text: Search and REscue large areaTower Truck Operations			
	Total Hours and Points:	12:00	0	12
	Grand Total Hours and Points:	7 Days, 17:	0	172

February 01, 2024 09:43

# **Report Filter Settings**

Report Name:	Department Log Hours and Points, Detailed
Filter Name:	Last Month's Training
Filtor Expression	([StartTime] is hetween '1/1/2024 12:00:00 AM' and '1/21/2024 11:50:50

**Filter Expression:** ([StartTime] is between '1/1/2024 12:00:00 AM' and '1/31/2024 11:59:59 PM') And ( [LogTypeID] equals 'Training')

Page 10 of 10

-
n
T
0
č
S
use
-
-
Ξ.
Ξ.
00
T
5
č
1
6

#14.

171	21	27	15	21	27	19	14	27	28		Hours
1	1	Ц	Ч	Ч	0	ч	0	0	1	YMCA	1/29/2024
73	0	0	0	Р	щ	0	0	ц	1	YMCA	1/26/2024
	0	4	0	4	4	4	4	4	4	Confined Space With Hose	1/23/2024
	0	Ц	0	Ъ	1	0	0	1	1	YMCA	1/23/2024
	н	Ц	0	0	Ц	0	0	1	р	YMCA	1/17/2024
	4	4	4	0	4	4	4	4	4	Ice Rescue	1/17/2024
	2	2	2	0	2	2	2	2	2	Confined Space Blacked out	1/17/2024
	4	4	4	4	4	4	0	4	4	SCBA Obsticle Course	1/11/2024
	0	Ч	0	1	1	0	0	Ц	ч	YMCA	1/11/2024
	2	2	0	2	2	0	0	2	2	Macon/Obsticle Course	1/8/2024
	ц	щ	0	1	1	0	0	Ц	Ч	YMCA	1/8/2024
	Ц	Ц	0	1	Ц	0	0	1	Ч	YMCA	1/5/2024
	2	2	2	2	2	2	2	2	2	Tower Truck Operations	1/2/2024
	2	2	2	2	2	2	2	2	2	Search & Rescue Large Area	1/2/2024
	Ц	Ц	0	1	1	0	0	Ч	Ц	YMCA	1/2/2024
	Hrs.	Hrs.	Hrs.	Hrs.	Hrs.	Hrs.	Hrs.	Hrs.	Hrs.	Class Title	
	Wilborn	Keel	Stone	Sunderland	Boeding	Brockman	Wolverton	Dutton	Class		Date
						A Shift	А				#
						(					t

#### 1/30/2024 1/30/2024 1/27/2027 1/24/2024 1/24/2024 1/21/2024 1/18/2024 1/18/2024 1/15/2024 1/12/2024 1/9/2024 1/9/2024 1/6/2024 1/3/2024 1/3/2024 #14. Date Ice Rescue One Hour in house Physical training Target solution Defensive driving One hour Physical training One hour Physical training One hour Physical training **Target solution Medical** Confined space rescue Tower Truck training SCBA Confidence SCBA Confidence SCBA Confidence **Confine Space** Total Hours **Class Title** Class Hrs 25 Ν Ν Р Р 4 1 ω $\vdash$ P P ω ω N Holtkamp Hrs 21 4 P ω Ъ ω Р ω N P 1 P Putnam Hrs 24 Ν 4 ω Р P μ ω ω N Р N **B** Shift Ballow Hrs 22 Ν Ν 4 $\vdash$ ω P ω N P Р Price Hrs 21 Р 4 Р ω ω Ъ ω N $\vdash$ $\vdash$ P Reinhart Hrs 25 Ν 2 4 Р ω 1 P ω $\vdash$ ω N $\vdash$ Burton Hrs 21 Ν Ν ω Р ω 4 Р N $\vdash$ Lamar Hrs 21 Ν 4 Р P $\vdash$ ω Р ω N P Ν Schell Hrs 2 15 Ν ω Ν ω Р F Total 193 174 0

In House Training Hours (Monthly)

# In House Training Hours

1/31/2024 1/31/2024 1/25/2024 1/25/2024 1/22/2024 1/19/2024 1/16/2024 1/16/2024 1/10/2024 1/10/2024 1/1/2024 1/4/2024 1/4/2024 #14. ate SCBA confidence course EMS First Responder New Driver Training Health & Wellness SCBA Coffin Box Ice Rescue **Class Title** Holiday Class Hrs 27 0 4 P 4 1 P P 4 F-> 4 1 44 McGee 0 0 0 0 Hrs 0 0 0 0 0 0 0 0 0 Tompson Hrs 4 0 4 0 0 0 4 00 0040 Cody 0 0 Hrs 0 0 4 0 0 0 0 4 4 C Shift Rhoades Hrs 4 0 4 0 0 0 4 0 4 0 4 0 McCawley W. Brown 0 4 0 Hrs 0 04 0 00 4 40 0 4 0 K 4 0 0 0 4 0 0 K. Brown Hrs 4 400040 0 4 0400 Hirleman Hrs 4 0 000 4 4 0 4 0000

175

4

16

16

20

16

16

20

16

Total



#### 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

#### Hydrant Flow Tests by Hydrant Number

Loca Dist	ation:		Township:				Color: Year:	
	t Test Date:		rownship.				Make:	
FLOW TEST SUMMARY		Flow at	Flow at				Calculated	
Test Date Test Purpose		Test Purpose	0 PSI	20 PSI	Pressure	Pressure	Pressure	Flow

#### **Report Filter Settings**

- **Report Name:** Hydrant Flow Tests by Test Date
- Filter Name: Last Month

Filter Expression: [TestDate] is between '1/1/2024 12:00:00 AM' and '1/31/2024 11:59:59 PM'

February 01, 2024 09:41

Page 1 of 1

# **Director Of Utilities Monthly Report**

January 2024 (Presented at The February 20 City Council Meeting)

#### **Director's Summary**

3 Meetings with Swift foods engineers on plant upgrade plans

3 Meetings with Swift foods officials to address DNR violations.

Jan 24- ordered Swift foods to cease industrial waste discharge into the city sewer system.

Met with Amiee Davenport to start the consent order process with Swift foods.

2 Site visits per day with Ace Pipe cleaning that is removing grease from the sewer system.

WWTP Hay proposals

Utility invoices

Water/Sewer Tap authorizations.

Personal notification to all businesses in the downtown area affected by the Reed/Williams closure.

2 Rate study meetings with Burns/Mac

2 Barr Engineering meetings for Storm Water Master Plan and 7 Bridges Lagoon ARPA project.

Several Waterline breaks during the week of the big freeze that kept crews in the wet and freezing temps for several long days/nights. These men worked in very brutal and dangerous conditions several days in a row while being wet and freezing but still getting our residents water service back on it a timely fashion. The water plant also had to work several late nights to keep the water towers full during the leaks.

#### Project Tracking-

Sparks Avenue Sewer:

- Bids to go out March 1<sup>st</sup>, 2024.
- Sealed Big Opening April 10<sup>th</sup>.

#### Northwest Regional Lift Station:

- Design phase underway.
- Easements needed for piping routes. Mapping of those easements to begin soon.

Route JJ:

- Moberly is working to obtain easements. 2/48 outstanding easements remain.
- Jacobs to prepare an application for a construction permit.



• RIG (Regionalization Grant) amount increase applied for.

Logan Street Water Line Replacement:

• Design phase to be underway. The Topographic Survey is complete.

**EDA Infrastructure Grant Projects:** Project update meetings are held bi-weekly with Jacobs Engineering to track progress and make sure items are addressed in a timely manner. Each project has a 180 day construction timeline. The projects included and the status of each:

Sturgeon/Rollins Waterline Replacement – Complete

Moberly Industrial Park Detention Basin - Complete

N. Morley Street Pump Station:

- The contract has been awarded to ESS- Pump Station upgrades to begin in July 2024.
- Force Main Extension and Hwy 63 Bore are in progress.

N. Morley Water Main:

• The contract has been awarded to ESS Construction to begin 2<sup>nd</sup> quarter 2024.

Downtown Sewer Rehab:

- Project has been restructured as one contract for completion of cleaning, inspection and rehabilitation to consolidate the effort with one full service contractor, and to better able to control total project costs.
- Advertisement for bids anticipated in March 2024.

Downtown CSO Storage Facility:

- Project awarded to Schneiders Excavation
- Construction began Jan 29<sup>th</sup> and sewer line placement is completed.

#### **Dept. Summaries:**

Drinking Water produced:	36.5 MG (1.17 MG/Day)
Drinking Water billed:	32.95 MG (1.05 MG/Day) \$224,183.35 (\$7,231.72/Day)
Wastewater Treated:	52.991 MG (1.71 MG/Day)
Wastewater Billed:	31.3 MG (1.03 MG/Day) \$304,256.92 (\$9,814.73Day)
Wastewater Discharge Combined Sewer Outfalls:	47.6 MG
Total Jan precipitation	2.55 inches

#### Water Billing Office

- 82 Landlord letters. Sent to notify landlords of renters' delinquent payment status.
- 11 Deposit letters.
- 36 Emails to 9 Landlords.
- 182 Work orders
- Received 10 Waste Management calls or visits from customers.

#### Distribution and Collection Department and Customer Service

- Repaired 9 water leaks.
- Replaced or removed 2 valves.
- Completed 114 Missouri One Call tickets for locating Moberly water and sewer lines.
- Staff investigated 10 sewer calls.
- Inspected 2,850 feet of sewer line.
- Jetted approximately 9,983 feet of sewer line.
- Lead Service Line Replacement- 2.

#### December Utility Leak Report

- 01-09-24 Water main break @ 325 Morehead St. 0 customers without water, repaired live. Estimated water loss 269,117 gallons. Repair completed in 7 hours. Cold temps.
- 01-13-24 Water main break @ 334 E Burkhart St. 0 customers without water, repaired live. Estimated water loss 245,998 gallons. Repair completed in 15 hours. Very cold temps.
- 01-16-24 Water main break @ 100 E Carpenter St. 9 customers without water for 9 hours. Estimated water loss 393,492 gallons. Repair completed in 10 hours. Very cold temps.
- 01-16-24 Water main break @ 214 Halleck St. 0 customers without water, repaired live. Estimated water loss is 672,780 gallons. Repair completed in 13 hours. Very cold temps.
- 01-16-24 & 01-17-24 Water main break @ 411 Union Ave. 28 customers without water for 4 hours. Estimated water loss 364,689 gallons. Repair completed in 13 total hours. Very cold temps.
- 01-17-24 Water main leak @ 833 N Ault St. 0 customers without water, repaired live. Estimated water loss 129,891 gallons. Repair completed in 3 hours.
- 01-17-24 Water main break @ 1001 Maurwood Cir. 7 customers without water for 1. Estimated water loss 21,652 gallons. Repair completed in 3 hours.
- 01-30-24 Water main leak @ 723 W Carpenter St. 0 customers without water, repaired live. Estimated water loss 201,844 gallons. Repair completed in 4 hours.

#### Water Plant

- WTP staff completed 3,759 lab analyses.
- Analyzed 5 Colilert samples for total coliform.
- 1 Jar test

1-2 received a load of alum but before they had it completely off loaded the pipe plugged due to moisture in the truck. Completed monthly paperwork and turned in the plant Safety Binder to City Hall.

1-3 Received replacement SOC cooler, sampled, and sent the cooler off to the lab. Smith's Heat AND Cool here to work on heater in chem bldg. Performed monthly maintenance on the Free and Total CL-17's.

1-4 Collected Bac-t samples. Ordered office supplies from Amazon and bolts from Fastenal for alum fill pipe.

1-8 Collected TOC, Bac-T and Fluoride samples. Sparks booster station started having alarms and going crazy.

1-10 Finally got Cummins scheduled for Feb 15<sup>th</sup> to repair the transfer switch to the generator.1-11 Ran hardness test for wastewater. Fluoride pump airlocked after changing out the drum.Matt was called in to help get it cleared out.

1-14 Recovery basin froze over and pumps will not work.

1-15 Filter Bay heaters are not working. Smith's Heat and Cool came out and the thermostats are bad. Switched one and the other was placed on order.

1-16 Got recovery thawed out enough to run the pumps after washing filter.

1-17 Had multiple valve issues while washing #2 filter this morning and had to wash the filter in hand. Smith's Heat and Cool installed a second thermostat in filter bay. Received polymer from Brenntag.

1-18 While washing the filter this morning, the level indicator was caught in ice so all our numbers for wash water usage had to be calculated using historical data. Spoke with a maintenance guy at Wal-Mart DC about weekly usage and see if this is the mysterious trend we are seeing once a week.

1-22 Worked on fixing multiple alarms on the carbon feed system.

1-23 Received chem delivery from Hawkins. Collected Bac-T samples.

1-24 Finished the annual property schedule for finance department. Carbon feeder #1 is finally empty. Switching to 32 and running it out for repairs.

1-26 Ordered remainder of parts to repair carbon silo once empty.

1-29 Collected last round of Bac-T's for the month.

2 operators have been in class all month getting ready to take the A exam. Lots of time spent clearing snow and keeping things from freezing.



### **City of Moberly**

### **Wastewater Treatment Facility**

### **Monthly Summary**

### January 2024

- Treated 52.991 MGM an average of 1.709 MGD.
- > Transferred 1,222,927 gallons of sludge from the SBR's to the digesters.
- > There was 0 DT of biosolids applied for the month.
- > 2.55 inches of precipitation that fell over a 14-day period.
- > Taylor CSO (outfall 002) did not discharge for the month of January.
- ▶ Rollins CSO (outfall 003) discharged 41.186 MGD for the month of January.
- Seven Bridges CSO (outfall 004) discharged 6.467 MGD for the month of January.
- > Holman Rd CSO (outfall 005) did not discharge for the month of January.
- Grease has been noticed at the wastewater plant more frequently. Moberly Plumbing was doing a trial run for grease cleanout at the Morley PS for the month of December. Floats in the Morley PS have not been working properly due to high grease amounts in the wet well.
- The blowers have been having failures due to pressure. WWTP staff are still working to troubleshoot the problem. We had to remove the motor in blower 3 for inspection. Motor locked up due to pressure failures. Motor is being repaired.
- > Doug Farrow began writing SOPs for proper blower maintenance.
- > The Mission radio was replaced at the Darwood PS.
- > WWTP staff prepared for the winter weather that hit us in January.
- > Mid Missouri Electric was on site to hook up the rental generator.
- > Brush was gut in preparation for planting pollinator plots on the land application field.
- A pump at the Darwood PS was pulled for maintenance. Rags and a children's toy were removed.
- WWTP staff began pumping down the Taylor St. CSO. There is a large accumulation of grease on the basin. Once pumped down, the material will be removed.
- > The new pump for Omar Bradley PS was installed.

5 181

#### Water Quality Coordinator

#### Household Hazardous Waste

- Accepted 255.25 lbs. hazardous waste into the Household Hazardous Waste Facility.
- Stabilized and disposed of 24.9lbs non-reusable materials.
- Distributed 266.15 lbs. of recycled material to Moberly residents for reuse.
- Cleaned and organized Household Hazardous Waste Facility.
- Sent E-Waste to MRC.

#### Public Education and Involvement

- Made appointments with Moberly residents at Household Hazardous Waste Facility
- Advertised HHW facility on social media.
- Provided Erosion Control training for contractors: 1 attended.
- Contacted potential partners about trash cleanups and tree plantings.
- Scheduled trash cleanups and tree planting events for 2024
- Presented educational event about compost at library.

Illicit Discharge Detection and Elimination

• Responded to erosion claim at MACC.

#### Construction Stormwater Runoff Control

- Performed Land Disturbance Inspections for all Land Disturbance sites (see attached chart)
- Attended Planning Committee meeting.
- Reviewed building plans to assess the level of stormwater protection needed.
- Worked on erosion control training and educational materials.
- Attended DNR audit & gathered required materials.
- Attended Industrial Stormwater webinar.
- Worked on annual DNR report.

#### Finances, Certifications and Education

#### 319 Project

- Presented at stakeholder meeting.
- Attended planning meetings.

Site	Permit Holder	Status
KO Storage	KO Construction	Silt fence not trenched
Dream Moore Falls	Larry Schnell	No issues
Logan Street	Drew Kerns	Construction Not Started
Cobblestone Creek	Tony Stuart	Ni issues
Cobblestone Creek	Knox & Haynes	No issues
Ellis Place	Tony Stuart	No issues
Eagle Tree Ridge	Dave Richardson	No self insp, track out, no inlet protection
Southridge	Kevin Klosterman	No self insp
Alt Ed School	Jeff McCraken	No issues
Walmart DC	Scott Kleermeir	Permit closed
Holman Road	Josh Spicer	No self insp

Moberly Area Economic Development Corporation Board Report: January 12, 2024 – February 8, 2024 Kaylee Paffrath, President/CEO

#### **Ongoing Projects and Tasks**

- Moberly Downtown Hotel
- Marketing & Social Media
- Moberly Depot District CID Grant Program Administration
- Recertification of the Moberly Area Industrial Park (MAIP)
- Overall Certification of Remaining Acreage at MAIP
- KWIX/KRES Business Spotlights
- Moberly Kiwanis Club
- Bi-Weekly Newsletter
- General Omar Bradley Memorial, Museum, and Library, Inc.

#### January 12- February 8, 2024 Activities

- Missouri Northeast Legislative Days at the Capitol
- MEDC Public Policy Committee Meeting
- JB Hawks Ribbon Cutting
- Missouri STEM Initiative (MSI) Meeting
- Local Government Hearing Jefferson City
- Retail Strategies Project Update Call
- 2024 Retail Expansion Outlook Webinar
- Glasgow Housing Development Meeting
- NextSite/AlphaMaps Call
- MEDC Economic Issues Summit
- Randolph County EXCELS Meeting
- What's In It for Rural? Webinar IEDC
- Job Verification for Swift, and GRD
- Wrapped up EquipmentShare paperwork.
- Moberly Area Chamber of Commerce Coffee Chat
- Chamber Event Chat GPT
- Meeting w/ Small Business Client in Fayette
- Jim Fram at MAEDC
- Meeting w/ Fayette Chamber & Main Street
- Meeting w/ Sara Graff to Discuss Grant Opportunities/ Omar Bradley Museum
- Attended Dr. Siebert's 50 by Friday Presentation at MACC-Columbia

#### Goals/Activities for the Next Month

- Meeting w/ KMIZ
- MEDC Public Policy Update Call
- IEDC Introduction to Entrepreneurship-Led Economic Development Workshop
- ACES Building Ribbon Cutting
- Howard County BR&E w/ MACC
- Missouri Association of Manufacturers Tradeshow & Conference
- MEDC/MONE at the Capitol
- MONE Meeting
- Randolph County Workforce Development Roundtable
- Randolph County EXCELS Meeting
- Coffee Chat
- VPCulture Mid-Missouri School of Leadership
- Howard County Government Summit
- Meet w/ MPS Super Intendent
- Work w/ Community Growth Strategies

#### Projects

#### Entrepreneurship

- Referred a potential Randolph County small business that specializes in data research to the SBDC.
- Referred a potential Randolph County small business that specializes in 3D printing to the SBDC.
- Working w/ a Randolph County small business to open a quilt shop in The Depot District.
- Working w/ a Howard County small business to open a barber shop in Fayette. Also referred them to the SBDC.

#### MainStreet

- Continue monitoring Fayette Dairy Queen.
- Project Frozen Continue working with Retail Strategies to bring 3 potential retailers to Moberly.
- Project Marathon Continue working with Pace Properties to bring 3-4 potential retailers to Moberly.
- Working on the design of The Depot District postcards to promote the grant programs.

#### Primary

- Project Romaine
- Project Cherry Howard County Project. This group is working with Missouri Partnership.
- Project Solaire Howard County Project. This group is working with Missouri Partnership.
- Project Super Howard County Project. Awaiting completed PIR.
- Project Robot Randolph County Project. Mailed IFA refund. This project is now in the job monitoring phase.
- Project Medical Reported 33 jobs added for 2023.
- Project Glasgow Bridge project is on schedule for Spring/Summer 2024.

- Moberly Area Industrial Park Re-Certification Awaiting response from State of Missouri.
- Howard County Industrial Park Re-Certification Awaiting response from State of Missouri.
- Moberly Area Industrial Park Full Site Re-Certification Awaiting response from Terracon and City of Moberly.
- Project Blue Innovation RFI Rec'd RFI but the MAIP and HCIP can't meet the capacity demands.
- Project Emerald Reported 333 jobs for 2023.
- Project Grow Meeting w/ a Randolph County plant nutrient facility to discuss potential expansion.

3

### SOCIAL MEDIA REPORT

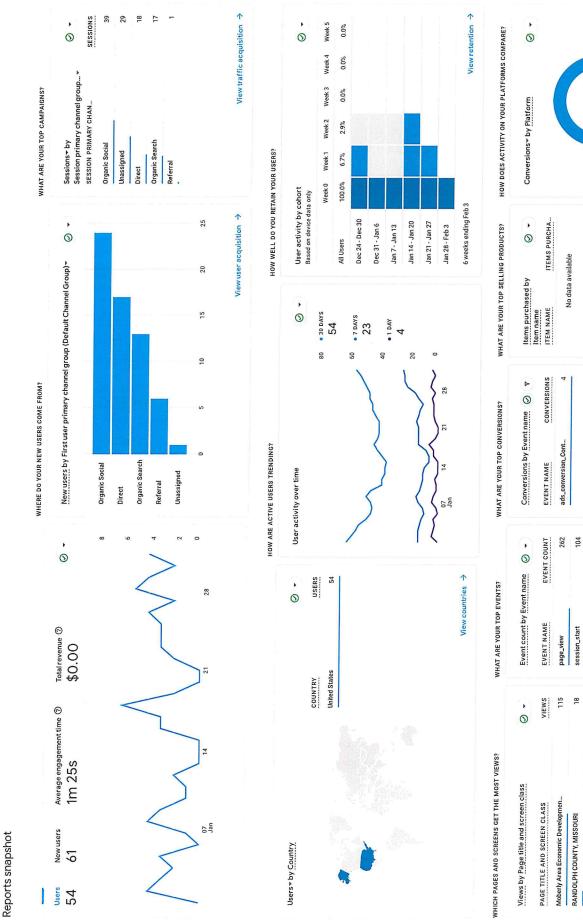
FACEBOOK   January 2024			
REACH	PAGE AND PROFILE VISITS	NEW LIKES AND FOLLOWERS	
9,812	392	5	
FOLLOWERS	PRIMARY LOCATIONS	TOTAL POSTS	
2.1K	1. MOBERLY	27	
	2. COLUMBIA	27	
	3. HUNTSVILLE	ь. -	
	4. FAYETTE		
	5. MACON		
LAST 90 DAYS	ENGAGEMENT	POST REACH	
	838	9.1K	
AD TRENDS			
PAID REACH	PAID IMPRESSIONS	INSTAGRAM REACH	
8,453	12,066	18	

LINKEDIN   SEPTEMBER, 2023				
FOLLOWERS	PAGE VIEWS	UNIQUE VISITORS	CUSTOM BUTTON CLICKS	
378	24	10	0	

#### Attachment:

Google Analytics – January 2024

All Users Add comparison +



View pages and screens →

View events →

#14.

View tech details →

View items →

View conversions →

• WEB 100.0%

Views by Page title and screen class	• •	Event count by Event
PAGE TITLE AND SCREEN CLASS	VIEWS	EVENT NAME
Moberly Area Economic Developmen	115	page_view
RANDOLPH COUNTY, MISSOURI	18	session_start
Board of Directors	13	firstvisit
Local Incentives   Moberly Area Econ	13	user_engagement
Meet the team   Staff Bios	12	scroll
ABOUT MAEDC   Moberly Area EDC	8	click
NEWS   Moberly Area EDC	œ	file_download

61 64 44

188



# 2024 #14. FEBRUARY REPORT

# SOCIAL MEDIA STATS

# TOP ORGANIC POSTS THIS MONTH

FACEBOOK	INSTAGRAM
<page-header></page-header>	
Westlake's Throwback Photo	Don's Cash Mob
25,566 impressions	508 accounts reached

# SOCIAL MEDIA ANAYLTICS

Monthly Reach	Facebook Followers	Website Visitors
79,200 people	9,286	8,334
48,800 people	9,367	8,393
92,600 people	9,464	4,227
42,400 people	9,546	2,347
	79,200 people 48,800 people 92,600 people	79,200 people       9,286         48,800 people       9,367         92,600 people       9,464

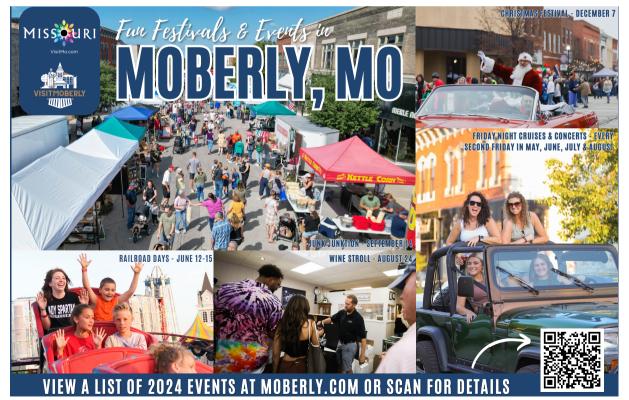
# PAID MEDIA STATS/MISSOURI DIVISION OF TOURISM GRANT

- Working on implementing, designing and scheduling all of the rest of the ads for the year
   Submitted 11 ads to the Missouri Division of Tourism for the year
- Submitted Quarter 2 Reimbursement for the Missouri Division of Tourism Grant
- Will meet with MDT staff in March to discuss changes to the FY25 grant program

	MEDIA	2021	2022	2023	2024
	DIGITAL	\$8,449.00	\$6,623.69	\$7,750.00	
	PRINT	\$2,100.00	\$3,600.00	\$2,250.00	\$750.00
	RADIO	0	0	0	
	SEM	\$3309.03		\$2,871.00	
G	OOGLE ADS			\$600.00	
	тν	\$7,224.00	\$7,014.00	\$3,000.00	
	TOTAL	\$12,958.09	\$17,237.69	\$16,471.00	

#### HALF OF THIS AD SPEND IS REIMBURSED BY THE STATE

### SHOW-ME-MISSOURI MAGAZINE AD



#### \*ADDITIONAL ADS ARE IN PROGRESS

190



# OWNED COMMUNICATION ASSETS





# **ADDITIONAL ITEMS**

- Sent out February tourism newsletter
- Updated moberly.com to reflect changes & additions
- Worked on gathering all of partner's event dates to add to the yearly tourism calendar
- Gathered photographs of Don's during Chamber Cash Mob
- Attended Coffee Chat, 4th Street Theatre Board Meeting and MACA Board Meeting
- Hosted Tourism Tuesday meeting
- Working with applicants on Tourism Commission application questions
- Continued researching a pickleball event
- We are currently working with University of Missouri students on researching two tourism product additions for Moberly
- Met with Placer Al
  - Continuing working on adding Points of Interest and getting our monthly reports set up

# **PLANNED ACTIVITIES**



- Coordinated and executed Gus Macker Nights at Northeast R-IV and Moberly High School
- Planning Junk Junktion & Gus Macker weekend events for 2024
- Planning Mid-Missouri's Christmas Festival (renamin 191 event hoping to draw more tourism attendees)

# TOURISM EVENT RECAP

- Jan. 26 Gus Macker Night at Northeast R-IV
- Jan. 3 MACC Homecoming
- Feb. 1 Classic Movie Night: Father of the Bride
- Feb. 10 Chris Sutton: Civil War Speaker at 4th Street Theatre
- Feb. 17 Off the Cuff Improv at the 4th Street Theatre



# MISSOURI DIVISION OF TOURISM ANNUAL REPORT

The Missouri Division of Tourism Released their Annual Report. In this report, they outline the annual spending and tourism employment per county which can be found below or scan the code for more details.

### RANDOLPH COUNTY | NAICS CODE SPENDING - \$38,280,520.82 EMPLOYMENT: 607



Δ

NAICS SPENDING -SPENDING IN THE 45 TOURISM-RELATED NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM (NAICS) CODES: SOURCE: MISSOURI DEPARTMENT OF REVENUE EMPLOYMENT -EMPLOYMENT IN THE 45 TOURISM-RELATED NAICS CODES: SOURCE: MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

# MONTHLY BILLING

ITEM # DESCRIPTION	NOV.	DEC.	JAN	FEB.
102.000.521: Advertising	\$1083.33	\$1083.33	\$1483.33	\$1483.33
102.000.540: Contract Labor	\$5,433.34	\$5,433.34	\$5,433.34	\$5,433.34
102.000.541: Administrative Fees	\$583.33	\$583.33	\$583.33	\$583.33
TOTAL	\$7,100.00	\$7,100.00	\$7,500.00	\$7,500.00

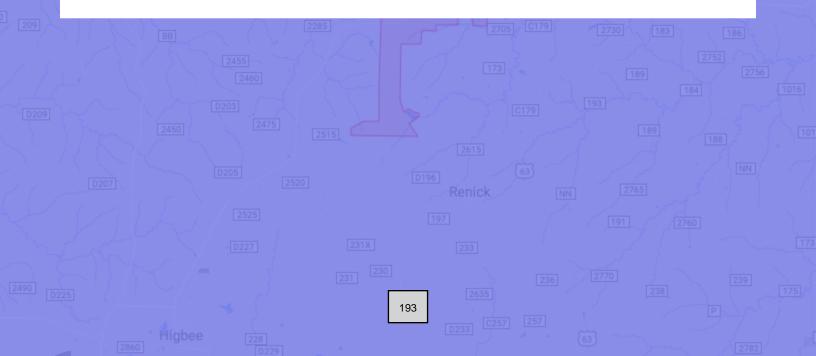


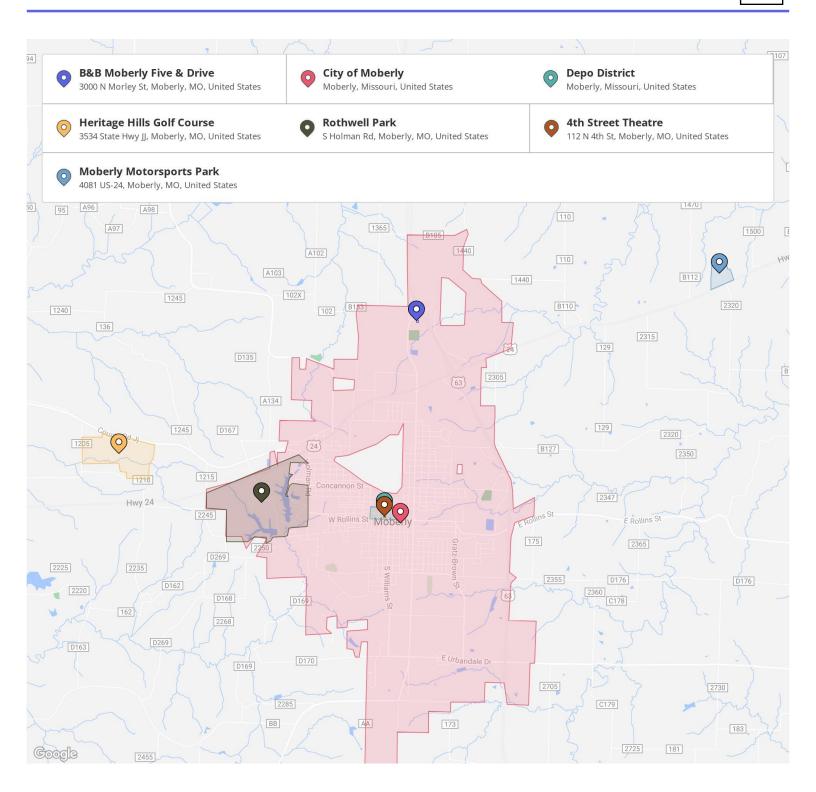


Aug 1, 2023 - Jan 31, 2024

#### Properties:

BB	<b>B&amp;B Moberly Five &amp; Drive</b> 3000 N Morley St, Moberly, MO 65270
CO	<b>City of Moberly</b> Moberly, Missouri, United States
DD	<b>Depo District</b> Moberly, Missouri, United States
HH	<b>Heritage Hills Golf Course</b> 3534 State Hwy JJ, Moberly, MO 65270
RP	<b>Rothwell Park</b> S Holman Rd, Moberly, MO 65270
<b>4</b> S	<b>4th Street Theatre</b> 112 N 4th St, Moberly, MO 65270
MM	<b>Moberly Motorsports Park</b> 4081 US-24, Moberly, MO 65270





Metrics				
Metric Name	<b>B&amp;B Moberly Five &amp; Drive</b> N Morley St, Moberly, MO	<b>City of Moberly</b> Moberly, MO	Depo District Moberly, MO	Heritage Hills Golf Course State Hwy JJ, Moberly, MO
Visits	32.1K	2.3M	412K	17.8K
Visits / sq ft	2.02	N/A	N/A	N/A
Size - sq ft	15.9K	N/A	N/A	N/A
Visitors	21.2K	329.7K	78.4K	бК
Visit Frequency	1.52	7.13	5.3	2.98
Avg. Dwell Time	140 min	216 min	94 min	87 min
Panel Visits	2.3K	143.6K	22.3K	846
Visits YoY	+10.3%	-6.8%	-3.1%	+3.6%
Visits Yo2Y	-8.9%	-10.3%	+6.9%	+4%
Visits Yo3Y	+69.6%	-5.5%	+5%	+24.5%

Metric Name	<b>Rothwell Park</b> S Holman Rd, Moberly, MO	<b>4th Street Theatre</b> N 4th St, Moberly, MO	<b>Moberly Motorsports Park</b> US-24, Moberly, MO
Visits	132.4K	16К	5.9K
Visits / sq ft	N/A	2.53	N/A
Size - sq ft	N/A	6.3K	N/A
Visitors	46.7K	4.3K	4.9К
Visit Frequency	2.83	3.75	1.2
Avg. Dwell Time	119 min	111 min	202 min
Panel Visits	6.8K	1К	342
Visits YoY	-2.4%	-0.8%	+8.8%
Visits Yo2Y	+8.9%	-21.2%	-69.7%
Visits Yo3Y	+9.3%	-29.8%	-63.9%
Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.	placer.ai)		👰 Placer.ai

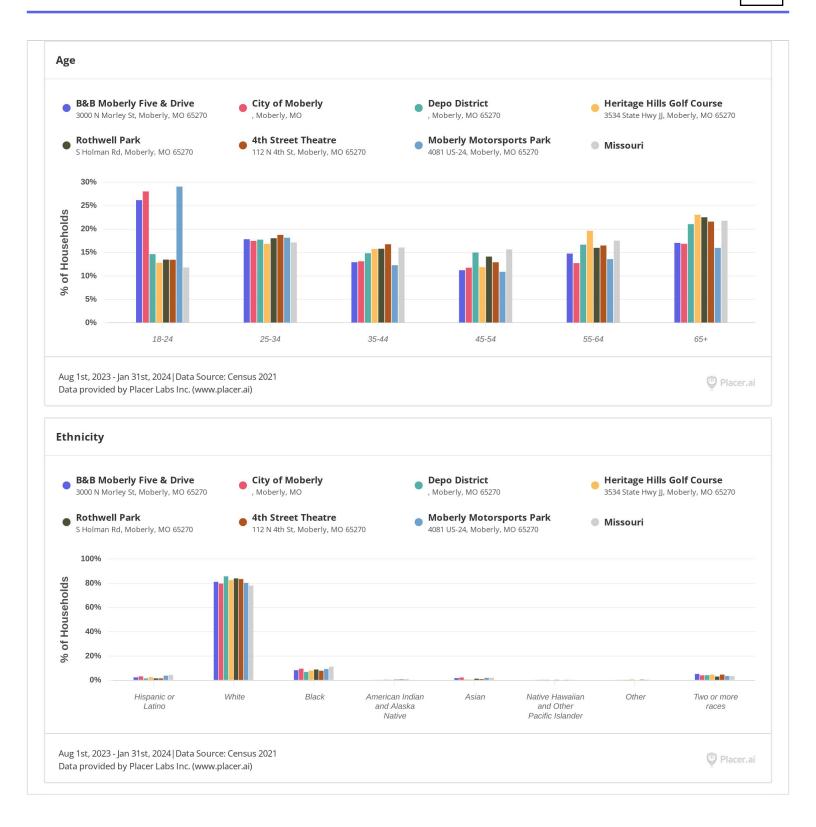


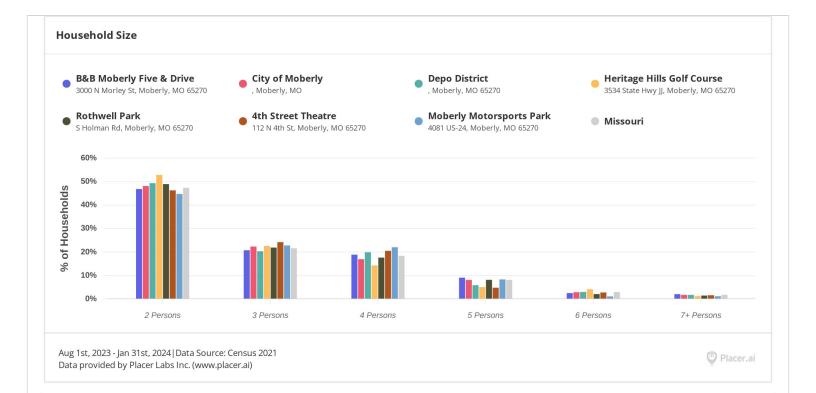


		#14.

ummary					
Properties	Median Household Income	Bachelor's Degree or Higher	Median Age	Most Common Ethnicity	Persons per Household
<b>B&amp;B Moberly Five &amp;</b> N Morley St, Moberly, MO	\$44.6K	27.1%	31.1	White (81.2%)	2.65
<b>City of Moberly</b> Moberly, MO	\$46.7K	30.0%	30.6	White (79.7%)	2.69
Depo District Moberly, MO	\$46.3K	18.4%	36.7	White (85.7%)	2.80
Heritage Hills Golf C State Hwy JJ, Moberly, MO	\$44.5K	23.1%	37.1	White (82.7%)	2.51
<b>Rothwell Park</b> S Holman Rd, Moberly,	\$48.9K	25.8%	36.2	White (84%)	2.50
<b>4th Street Theatre</b> N 4th St, Moberly, MO	\$42.5K	20.4%	35.4	White (83.5%)	2.60
<b>Moberly Motorspor</b> US-24, Moberly, MO	\$39.4K	26.7%	28.8	White (80.3%)	2.60
Missouri	\$61.1K	30.7%	38.0	White (78.2%)	2.52







Aug 1, 2023 - Jan 31, 2024

#### **Market Landscape**

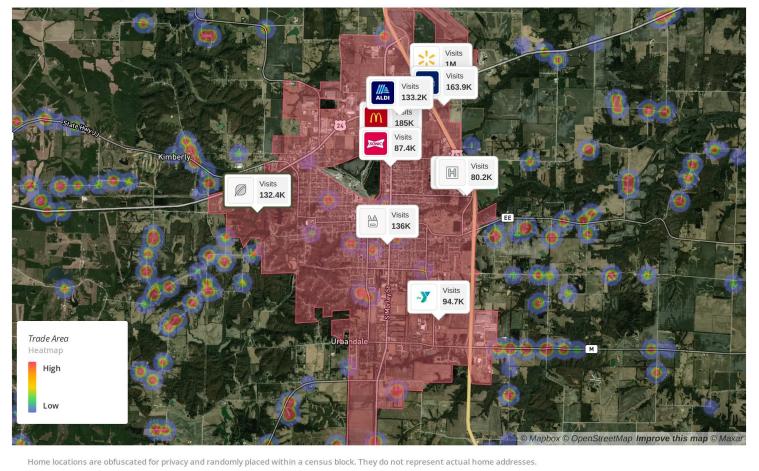


Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai) 🔮 Placer.ai

202

Aug 1, 2023 - Jan 31, 2024

#### **Market Landscape**

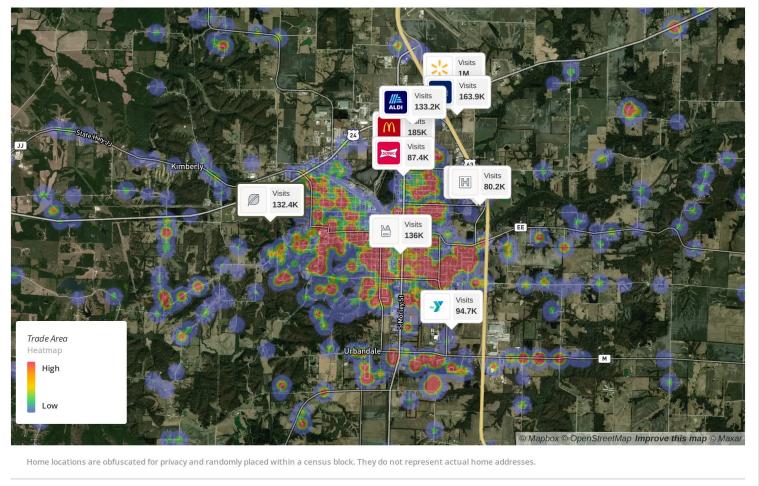


Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai) 🔮 Placer.ai

#14.

Aug 1, 2023 - Jan 31, 2024

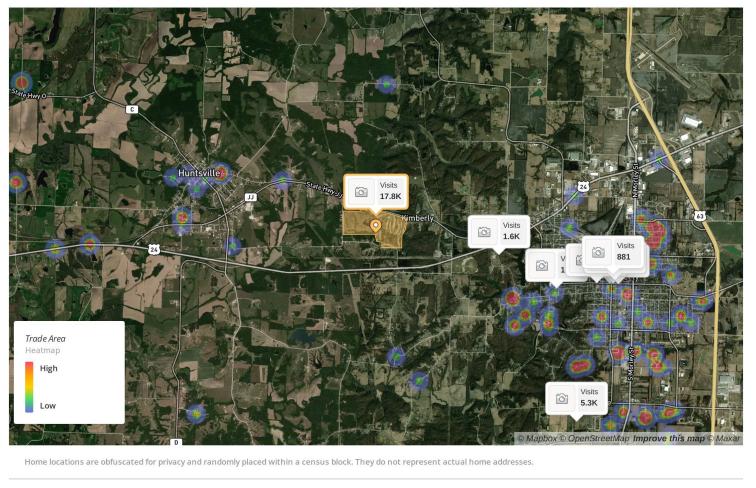
#### **Market Landscape**



Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai) 🔮 Placer.ai

Aug 1, 2023 - Jan 31, 2024

#### **Market Landscape**

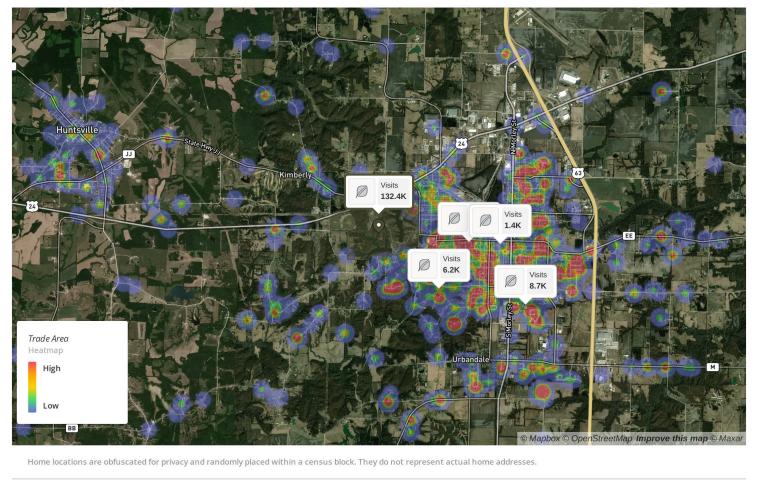


Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai) 🔮 Placer.ai

#14.

Aug 1, 2023 - Jan 31, 2024

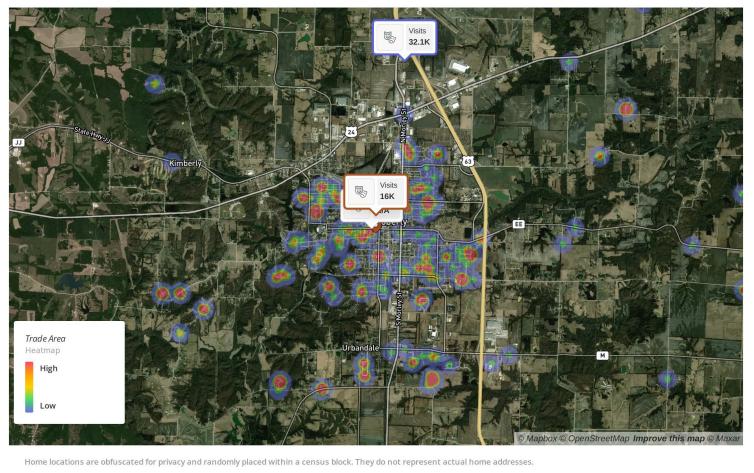
#### **Market Landscape**



Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai) 🔮 Placer.ai

Aug 1, 2023 - Jan 31, 2024

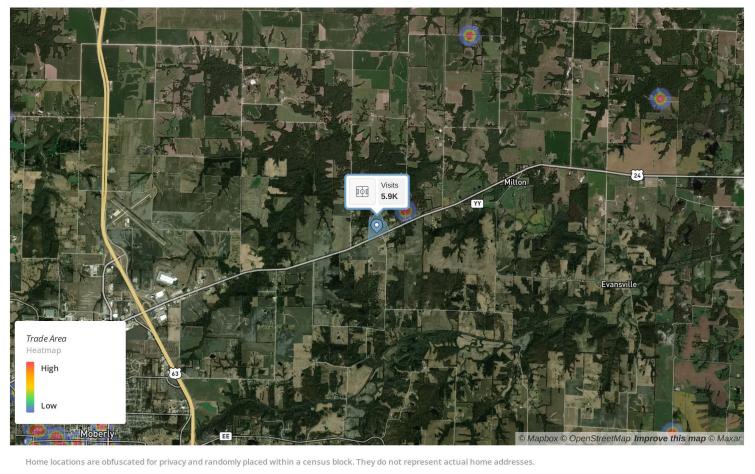
#### **Market Landscape**



Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai) 🔮 Placer.ai

Aug 1, 2023 - Jan 31, 2024

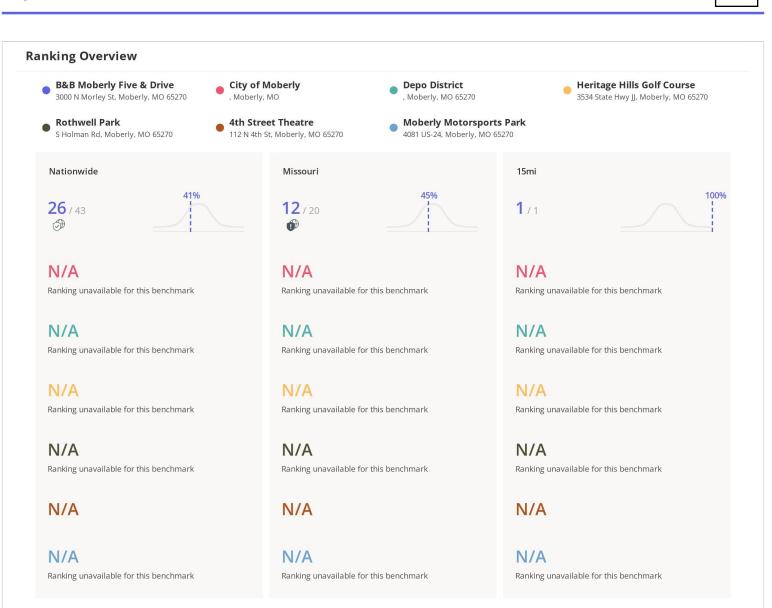
#### Market Landscape



Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

😲 Placer.ai

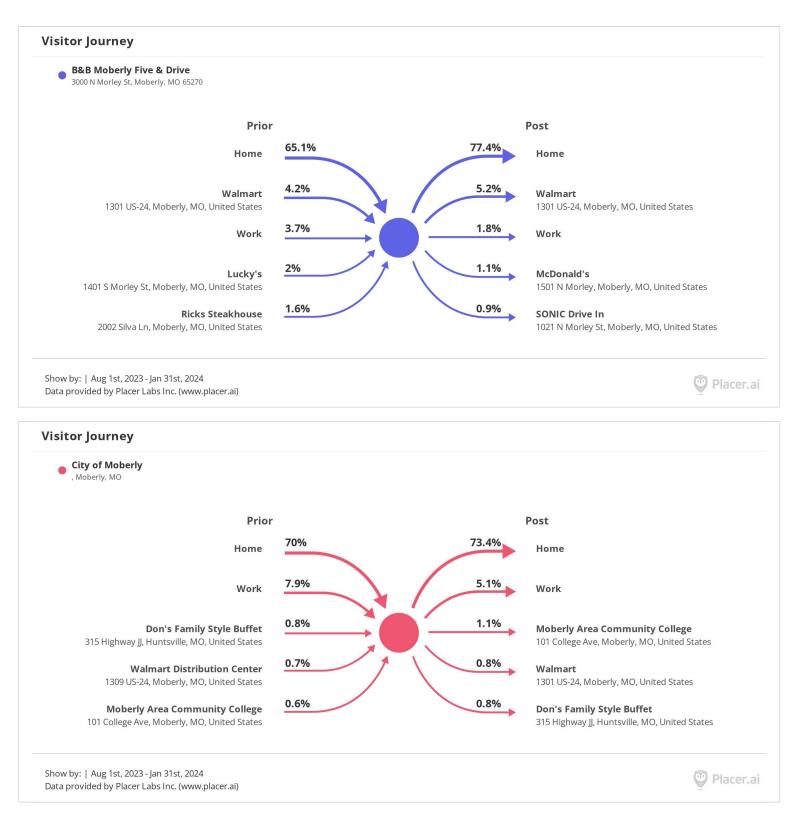
Aug 1, 2023 - Jan 31, 2024

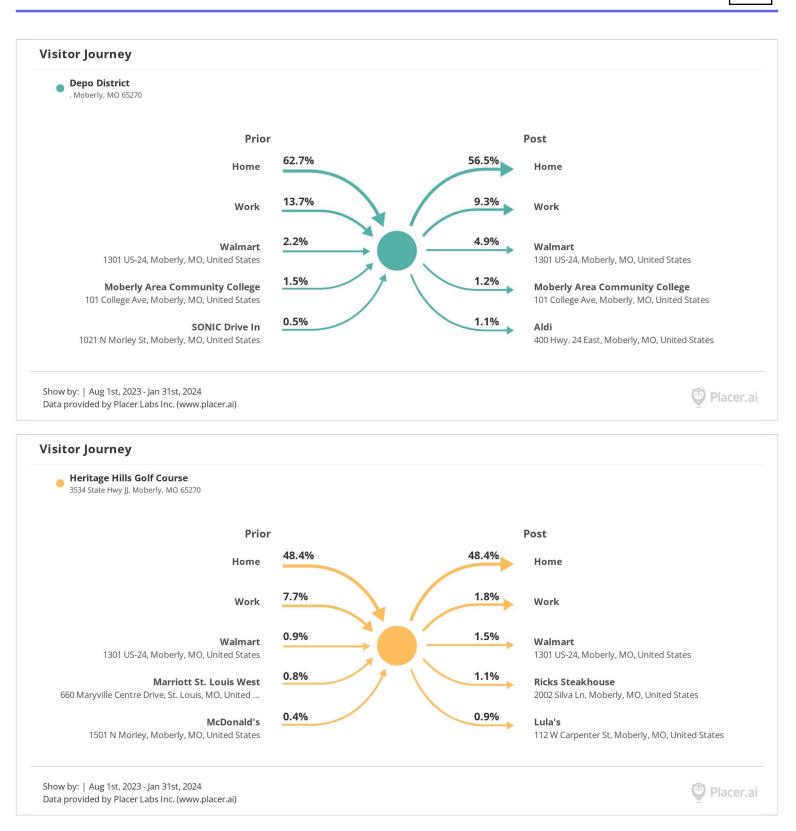


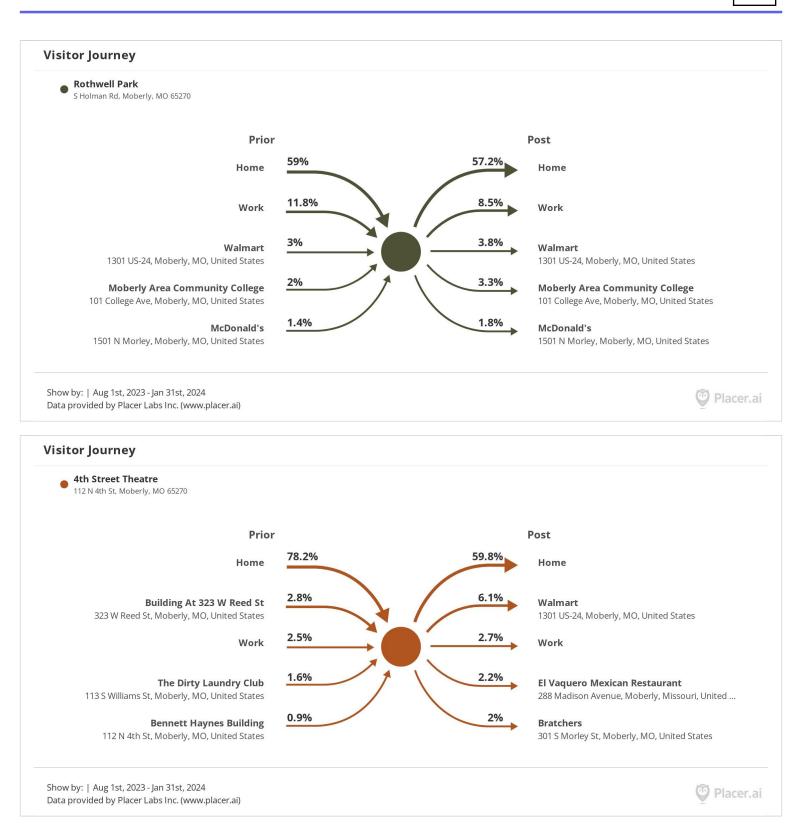
209

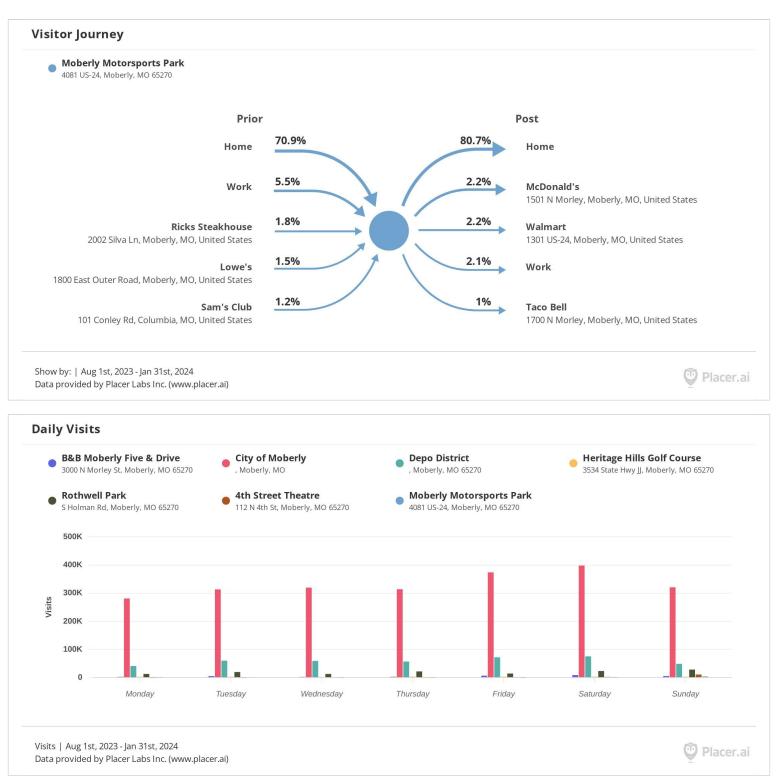
Chain: B&B Theatres | Visits | Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

🕐 Placer.ai











Aug 1, 2023 - Jan 31, 2024

B&E	i Moberly Five & Drive / N Morley St, Moberly, MO		
Rank	Name	Distance	Visitors
1	Walmart / 1301 US-24, Moberly, MO 65270	0.8 mi	16.5K (78.2%)
2	Broadway Market Place / 27 Conley Rd, Columbia, MO 65201	35.4 mi	15.1K (71.5%)
3	Columbia Mall / 2300 Bernadette Dr, Columbia, MO 65203	33.8 mi	14.9K (70.5%)
4	Shoppes at Stadium / 221 N Stadium Blvd, Columbia, MO 65203	34.3 mi	12K (57%)
5	Stadium Plaza / 2001 West Worley, Columbia, MO 65203	34.1 mi	11.4K (54%)
6	Northgate Shopping Center / 1600 N Morley St, Moberly, MO 65270	1.1 mi	11.1K (52.2%)
7	McDonald's / 1501 N Morley, Moberly, MO 65270-3634	1.2 mi	9.7K (45.7%)
8	University of Missouri / 1 Hospital Dr, Colombia, MO 65212	36 mi	9.6K (45.2%)
9	Sam's Club / 101 Conley Rd, Columbia, MO 65201	35.4 mi	8.9K (42%)
10	Target / 2400 Bernadette Dr, Columbia, MO 65203-4616	33.9 mi	8.5K (40.1%)
	gory: All Categories   Min. Visits: 1   Aug 1st, 2023 - Jan 31st, 2024 provided by Placer Labs Inc. (www.placer.ai)		Placer.a

Aug 1, 2023 - Jan 31, 2024

City	of Moberly / Moberly, MO		
Rank	Name	Distance	Visitors
1	Broadway Market Place / 27 Conley Rd, Columbia, MO 65201	33.1 mi	137.4K (41.7%)
2	Columbia Mall / 2300 Bernadette Dr, Columbia, MO 65203	31.4 mi	115.4K (35%)
3	Walmart / 1301 US-24, Moberly, MO 65270	2.2 mi	96.5K (29.3%)
4	University of Missouri / 1 Hospital Dr, Colombia, MO 65212	33.6 mi	95.9K (29.1%)
5	Shoppes at Stadium / 221 N Stadium Blvd, Columbia, MO 65203	31.9 mi	<b>95K</b> (28.8%)
6	Stadium Plaza / 2001 West Worley, Columbia, MO 65203	31.7 mi	80.6K (24.5%)
7	Sam's Club / 101 Conley Rd, Columbia, MO 65201	33.1 mi	72.7K (22.1%)
8	Grindstone Plaza / 1201 Grindstone Pkwy, Columbia, MO 65201	35.4 mi	<b>61K</b> (18.5%)
9	Walmart / 415 Conley Rd, Columbia, MO 65201	32.9 mi	<b>61K</b> (18.5%)
10	Rock Bridge Shopping Center / 505 E Nifong Blvd, Columbia, MO 65201	35.4 mi	58.5K (17.7%)
	gory: All Categories   Min. Visits: 1   Aug 1st, 2023 - Jan 31st, 2024 provided by Placer Labs Inc. (www.placer.ai)		Placer.ai

Aug 1, 2023 - Jan 31, 2024

Dep	o District / Moberly, MO		
Rank	Name	Distance	Visitors
1	Walmart / 1301 US-24, Moberly, MO 65270	2.2 mi	52.9K (67.5%)
2	Broadway Market Place / 27 Conley Rd, Columbia, MO 65201	33.2 mi	44.9K (57.3%)
3	Columbia Mall / 2300 Bernadette Dr, Columbia, MO 65203	31.6 mi	40.9K (52.2%)
4	Northgate Shopping Center / 1600 N Morley St, Moberly, MO 65270	1.3 mi	34.9K (44.6%)
5	Stadium Plaza / 2001 West Worley, Columbia, MO 65203	31.8 mi	33.8K (43.1%)
6	Shoppes at Stadium / 221 N Stadium Blvd, Columbia, MO 65203	32 mi	32.9K (42%)
7	University of Missouri / 1 Hospital Dr, Colombia, MO 65212	33.8 mi	<b>31K</b> (39.6%)
8	McDonald's / 1501 N Morley, Moberly, MO 65270-3634	1.2 mi	29.6K (37.8%)
9	Sam's Club / 101 Conley Rd, Columbia, MO 65201	33.3 mi	24.8K (31.7%)
10	Lowe's / 1800 East Outer Road, Moberly, MO 65270	1.9 mi	24.4K (31.1%)
	gory: All Categories   Min. Visits: 1   Aug 1st, 2023 - Jan 31st, 2024 provided by Placer Labs Inc. (www.placer.ai)		Placer.a

Aug 1, 2023 - Jan 31, 2024

Heritage Hills Golf Course / State Hwy JJ, Moberly, MO			
Rank	Name	Distance	Visitors
1	Broadway Market Place / 27 Conley Rd, Columbia, MO 65201	34.8 mi	<b>3.7K</b> (61.7%)
2	Walmart / 1301 US-24, Moberly, MO 65270	4.4 mi	3.4K (57.4%)
3	Columbia Mall / 2300 Bernadette Dr, Columbia, MO 65203	32.8 mi	3.3K (55.9%)
4	Shoppes at Stadium / 221 N Stadium Blvd, Columbia, MO 65203	33.2 mi	3.2K (54.4%)
5	Stadium Plaza / 2001 West Worley, Columbia, MO 65203	33.1 mi	2.7K (44.6%)
6	University of Missouri / 1 Hospital Dr, Colombia, MO 65212	35.2 mi	2.6K (43.2%)
7	Northgate Shopping Center / 1600 N Morley St, Moberly, MO 65270	3.7 mi	2.4K (40.5%)
8	McDonald's / 1501 N Morley, Moberly, MO 65270-3634	3.6 mi	2.2K (37.6%)
9	Sam's Club / 101 Conley Rd, Columbia, MO 65201	34.8 mi	2.2K (36.3%)
10	Lucky's / 1401 S Morley St, Moberly, MO 65270	4 mi	1.9K (31.4%)
	gory: All Categories   Min. Visits: 1   Aug 1st, 2023 - Jan 31st, 2024 provided by Placer Labs Inc. (www.placer.ai)		Placer.a

Aug 1, 2023 - Jan 31, 2024

Rothwell Park / S Holman Rd, Moberly, MO			
Rank	Name	Distance	Visitors
1	Walmart / 1301 US-24, Moberly, MO 65270	3.1 mi	30.3K (64.8%)
2	Broadway Market Place / 27 Conley Rd, Columbia, MO 65201	33.7 mi	27.4K (58.6%)
3	Columbia Mall / 2300 Bernadette Dr, Columbia, MO 65203	31.9 mi	26.1K (56%)
4	Northgate Shopping Center / 1600 N Morley St, Moberly, MO 65270	2.2 mi	21.1K (45.2%)
5	McDonald's / 1501 N Morley, Moberly, MO 65270-3634	2.1 mi	20.2K (43.3%)
6	Shoppes at Stadium / 221 N Stadium Blvd, Columbia, MO 65203	32.3 mi	20K (42.9%)
7	University of Missouri / 1 Hospital Dr, Colombia, MO 65212	34.2 mi	<b>19.4K</b> (41.5%)
8	Stadium Plaza / 2001 West Worley, Columbia, MO 65203	32.2 mi	<b>19.1K</b> (41%)
9	Lowe's / 1800 East Outer Road, Moberly, MO 65270	3 mi	15.2K (32.5%)
10	Aldi / 400 Hwy. 24 East, Moberly, MO 65270	2.4 mi	14.7K (31.4%)
	gory: All Categories   Min. Visits: 1   Aug 1st, 2023 - Jan 31st, 2024 provided by Placer Labs Inc. (www.placer.ai)		Diacer.ai

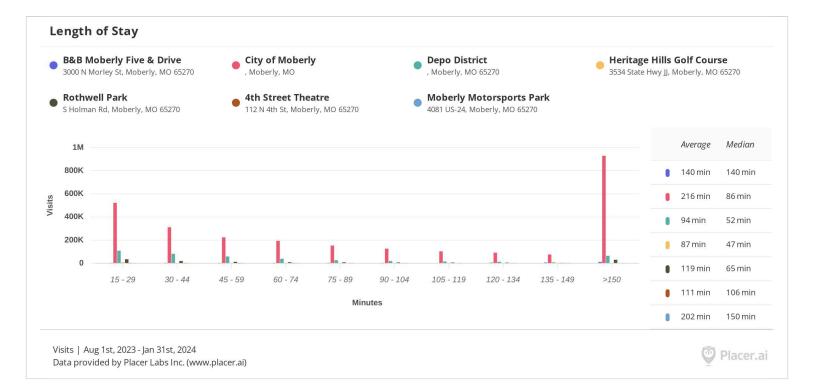
Aug 1, 2023 - Jan 31, 2024

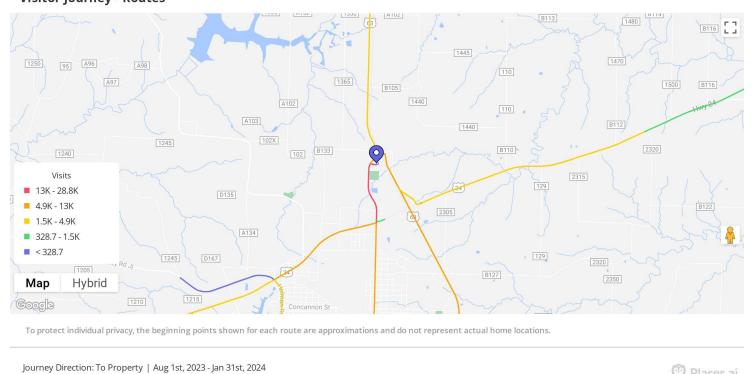
4th	Street Theatre / N 4th St, Moberly, MO		
Rank	Name	Distance	Visitors
1	Walmart / 1301 US-24, Moberly, MO 65270	2.2 mi	3.7K (85.8%)
2	Broadway Market Place / 27 Conley Rd, Columbia, MO 65201	33.2 mi	3.1K (72.5%)
3	Columbia Mall / 2300 Bernadette Dr, Columbia, MO 65203	31.6 mi	2.7K (63.9%)
4	Northgate Shopping Center / 1600 N Morley St, Moberly, MO 65270	1.3 mi	2.6K (61.4%)
5	McDonald's / 1501 N Morley, Moberly, MO 65270-3634	1.2 mi	2.4K (57.2%)
6	Aldi / 400 Hwy. 24 East, Moberly, MO 65270	1.6 mi	2.2K (52.6%)
7	Stadium Plaza / 2001 West Worley, Columbia, MO 65203	31.8 mi	2.2K (52.3%)
8	Lowe's / 1800 East Outer Road, Moberly, MO 65270	2 mi	2.1K (49.7%)
9	Bratchers / 301 S Morley St, Moberly, MO 65270	0.4 mi	2.1K (49.6%)
10	Shoppes at Stadium / 221 N Stadium Blvd, Columbia, MO 65203	32 mi	2.1K (49.5%)
	gory: All Categories   Min. Visits: 1   Aug 1st, 2023 - Jan 31st, 2024 provided by Placer Labs Inc. (www.placer.ai)		Placer.ai

Aug 1, 2023 - Jan 31, 2024

Rank	Name	Distance	Visitors
1	Broadway Market Place / 27 Conley Rd, Columbia, MO 65201	35.4 mi	2.7K (54.6%)
2	Columbia Mall / 2300 Bernadette Dr, Columbia, MO 65203	34.3 mi	2.5K (51.5%)
3	Walmart / 1301 US-24, Moberly, MO 65270	3.1 mi	2.3K (46.1%)
4	Stadium Plaza / 2001 West Worley, Columbia, MO 65203	34.5 mi	2.2K (43.7%)
5	University of Missouri / 1 Hospital Dr, Colombia, MO 65212	36.2 mi	2.1K (42.5%)
6	Shoppes at Stadium / 221 N Stadium Blvd, Columbia, MO 65203	34.7 mi	1.8K (36.5%)
7	Texas Roadhouse / 2005 W. Worley Street, Columbia, MO 65203	34.5 mi	1.6K (31.8%)
8	Northgate Shopping Center / 1600 N Morley St, Moberly, MO 65270	3.9 mi	1.6K (31.4%)
9	Broadway Shopes / 2703 E Broadway, Columbia, MO 65201	35.7 mi	1.5K (30.8%)
10	Sam's Club / 101 Conley Rd, Columbia, MO 65201	35.4 mi	1.4K (28%)
	gory: All Categories   Min. Visits: 1   Aug 1st, 2023 - Jan 31st, 2024 provided by Placer Labs Inc. (www.placer.ai)		Placer.ai

Aug 1, 2023 - Jan 31, 2024



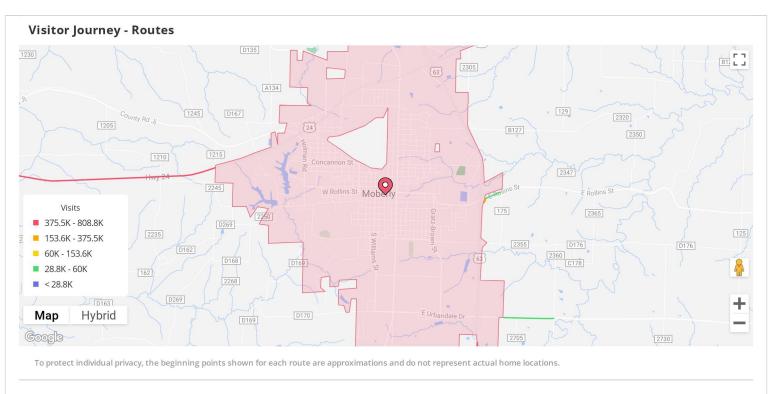


#### **Visitor Journey - Routes**

Data provided by Placer Labs Inc. (www.placer.ai)

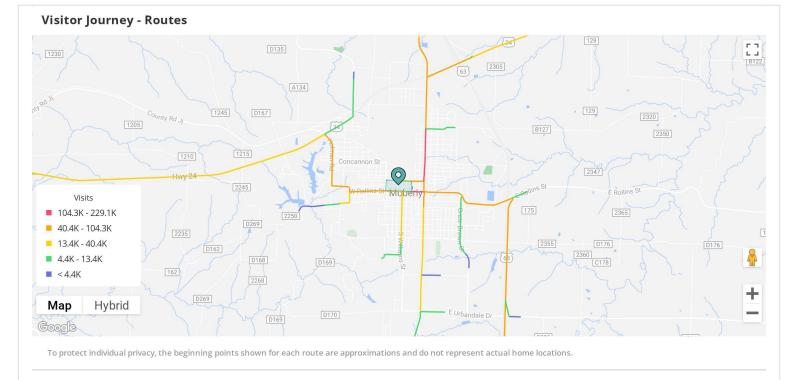
Delacer.ai

Aug 1, 2023 - Jan 31, 2024



Journey Direction: To Property | Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

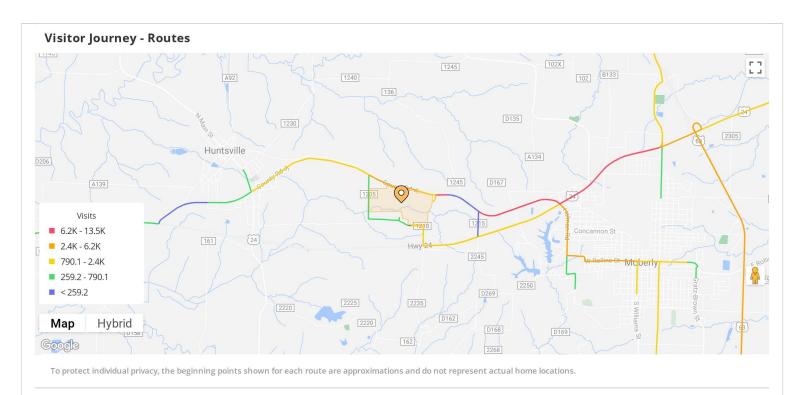
😳 Placer.ai



Journey Direction: To Property | Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

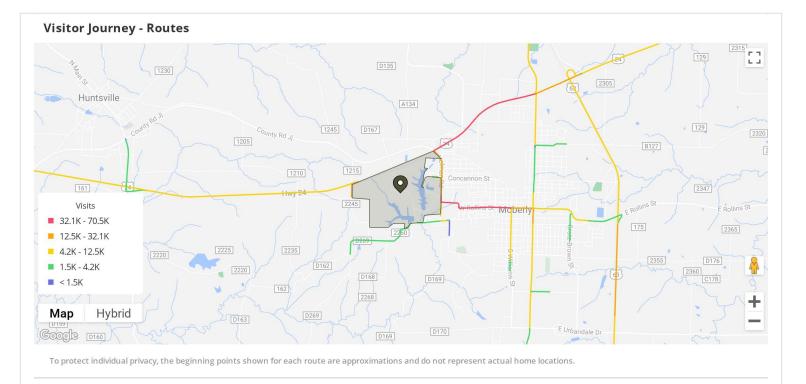
🕲 Placer.ai

Aug 1, 2023 - Jan 31, 2024



Journey Direction: To Property | Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

🕐 Placer.ai

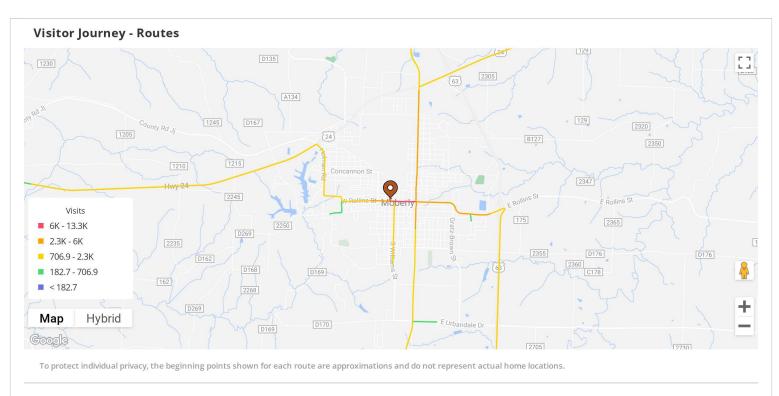


Journey Direction: To Property | Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

OPlacer.ai

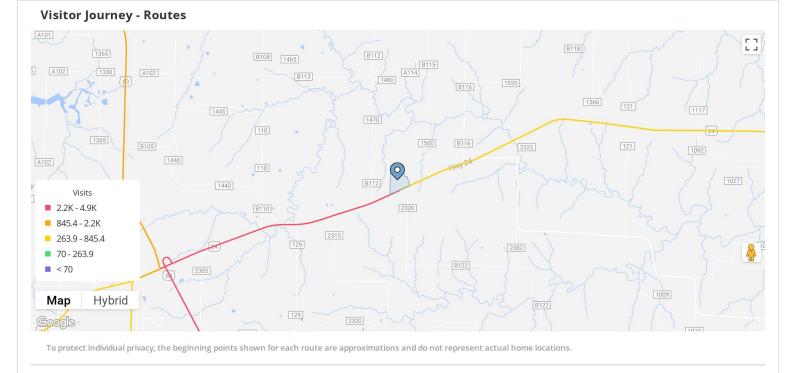
#14.

Aug 1, 2023 - Jan 31, 2024



Journey Direction: To Property | Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

😳 Placer.ai



225

Journey Direction: To Property | Aug 1st, 2023 - Jan 31st, 2024 Data provided by Placer Labs Inc. (www.placer.ai)

😲 Placer.ai