

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 21, 2023
6:00 PM

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

1. Approval Of The City Council Meeting Minutes For February 6, 2023.

Recognition of Visitors

Communications, Requests, Informational Items

2. Communication Of Moberly Area Chamber Of Commerce And Little Dixie Regional Library Annual Reports.
3. A Request From Lori Turk To Hold The Annual Mother's Day 5k To Raise Money For Families Battling Cancer on May 14, 2023.

Public Hearing and Receipt of Bids

4. A Public Hearing Of the Industrial Development Project.

Consent Agenda

5. A Resolution Authorizing The City Manager of Moberly, Missouri To Execute The Burrell Equipment Usage Contract.
6. A Resolution Approving A Moberly State Revolving Fund Application Submittal To DNR And Authorizing The City Manager To Submit The Application.
7. A Resolution Approving A Moberly State Revolving Fund Application Submittal To DNR And Authorizing The City Manager To Submit The Application.
8. A Resolution Approving A Moberly State Revolving Fund Application Submittal To DNR And Authorizing The City Manager To Submit The Application.
9. A Resolution Approving Moberly State Regional Incentive Grant Application Submittal To DNR And Authorizing The City Manager To Submit The Application.
10. A Resolution Authorizing The Purchase Of A JetVac For The Public Utilities Department.
11. A Resolution Approving A Tannehill Water Line Project Change Order and Increase in Contract Costs.
12. A Resolution Accepting A Quit Claim Deed From Marian E. Cumberlander For Real Estate Located At 1204 Quinn Street.
13. A Resolution Authorizing Renewal Of A Master Agreement For Professional Services With Bartlett & West, Inc.
14. A Resolution Authorizing The City Manager Of The City Of Moberly, Missouri To Execute A Fireworks Display Agreement With J&M Displays, Inc.
15. A Resolution Authorizing The City Manager To Enter Into Task Order Number 19 With Bartlett & West, Inc., Supplementing A Master Agreement Dated March 3, 2020, To Provide Engineering Services For The Kiwanis Park Shelter House and Restroom Building.

16. A Resolution Of The Council Of The City Of Moberly Approving A Sidewalk Repair Services Agreement; And Providing Further Authority.

17. A Resolution Authorizing A Revocable License For Use Of Public Right-Of-Way.

Ordinances & Resolutions

18. An Ordinance Adopting Article III To Chapter 20 Of The City Code Providing For No Smoking Of Marijuana In A Public Place Or Meeting.

19. An Ordinance Adopting The Recommendation Of The Planning And Zoning Commission To Approve The Re-Zoning Application Of Kal Cleavinger For Property Located At 201 W. Hinton Avenue.

20. An Ordinance Adopting The Recommendation Of The Planning And Zoning Commission To Approve The Planned Development District Application Of Kal Cleavinger For Property Located At 201 W. Hinton Avenue.

21. An Ordinance Authorizing The City Of Moberly, Missouri To Issue Its Taxable Industrial Revenue Bonds (Equipmentshare.Com Inc. Manufacturing, Refurbishment And Distribution Facility Project) Series 2023, In A Principal Amount Not To Exceed \$55,000,000, For The Purpose Of Providing Funds To Pay The Costs Of Acquiring, Improving And Equipping A Facility For An Industrial Development Project In The City; Approving A Plan For An Industrial Development Project And Costs-Benefits Analysis For The Project; And Authorizing The City To Enter Into Certain Agreements And Take Certain Other Actions In Connection With The Project And The Issuance Of The Bonds.

22. An Ordinance Approving A Cooperative Agreement For Easement Acquisition With Club Car Wash Operating LLC.

23. A Resolution Recording The Destruction Of Certain Local Government Records.

24. A Resolution Appropriating Money Out Of The Treasury Of The City Of Moberly, Missouri.

Official Reports

25. Department Head Monthly Reports.

Anything Else to Come Before the Council

26. Appointment To The Historic Preservation Commission.

Adjournment

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

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



**MINUTES OF THE
CITY OF MOBERLY, MISSOURI
CITY COUNCIL MEETING
February 6, 2023**

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

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

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

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

A motion was made by Brubaker and seconded by Kimmons to approve the minutes of the January 17, 2023, Council meeting as presented. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

A request was received from the Moberly Chamber of Commerce to hold their annual Gus Macker Event and Junk Junktion Event on September 9 and 10, 2023. A motion was made by Brubaker and seconded by Kyser to approve the request. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE A COOPERATIVE AGREEMENT FOR TOURISM PROMOTION SERVICES WITH THE MOBERLY CHAMBER OF COMMERCE"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The bill having previously been made available for public inspection was read by title two times. Lucas moved that the bill be enacted into an ordinance. Kimmons seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Brubaker introduced **"A RESOLUTION AUTHORIZING THE MOBERLY FIRE DEPARTMENT TO SUBMIT A GRANT APPLICATION WITH THE ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. 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 Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kimmons introduced **“A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A FINANCIAL ASSISTANCE AGREEMENT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR A GLASS RECYCLING BUNKER THROUGH THE MARK TWAIN SOLID WASTE MANAGEMENT DISTRICT”** and made a motion for it to be read. Lucas seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. 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 Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Lucas introduced **“A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI, ACCEPTING A GOVERNOR’S TRANSPORTATION COST SHARE PROGRAM AWARD FOR MOBERLY INDUSTRIAL PARK STREET EXTENSION AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AWARD AGREEMENT”** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. 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 Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kyser introduced **“A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI, AUTHORIZING AN APPLICATION TO THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT FOR AN INDUSTRIAL SITE GRANT”** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Lucas and seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Brubaker introduced **“A RESOLUTION ENGAGING THE SERVICES OF GILMORE & BELL, P.C., AS BOND COUNSEL TO THE CITY IN CONNECTION WITH THE FUTURE ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS AND SPECIAL COUNSEL TO THE CITY IN CONNECTION WITH THE CONSIDERATION OF ECONOMIC DEVELOPMENT INCENTIVES”** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. 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 Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kimmons introduced **“A RESOLUTION RECORDING THE DESTRUCTION OF CERTAIN LOCAL GOVERNMENT RECORDS”** and made a motion for it to be read. Lucas seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. 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 Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Lucas introduced **“A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH BRICTON GROUP, INC., FOR HOTEL DEVELOPMENT CONSULTING SERVICES”** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. 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 Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Kyser introduced **“A RESOLUTION AUTHORIZING CLOSING OF STREETS AND PARKING LOTS AND PUBLIC CONSUMPTION OF ALCOHOL FOR JUNK JUNKTION AND THE GUS MACKER BASKETBALL TOURNAMENT”** and made

a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. Kelsie Jeffries, business owner of Vintage 424, 424 W Reed Street, spoke and said that the Junk Junktion event is one of the best sale days for downtown businesses and thanked Council, Fire and Police staff for the diligence in allowing the event to happen. A motion was made by Kyser and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Brubaker introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$643,195.43"** and made a motion for it to be read. Lucas seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none. 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 Lucas to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Art Latson of 1142 County Road 2350, Moberly, MO, was present and notified the Council of the Second Annual Randolph County Vietnam Veterans' Commemoration Dinner on April 8, 2023. RSVP's are required and may be completed and turned in to the Little Dixie Regional Library in Moberly or Huntsville by March 25, or emailed to vvcd2023@gmail.com. Mr. Latson requested that the City Council attend. Mayor Jeffrey thanked him and said that they would try to send representation to the event.

Members of the News Media present were Colin Schowe, KWIX/KRES Radio Station; and Winona Whitaker, Moberly Monitor Index.

A motion was made by Kyser and seconded by Brubaker to adjourn to a work session followed by a closed session to discuss the status of real estate and negotiated contract. (Closed Statute 610.021)(12). Ayes: Jeffrey, Brubaker, Kimmons, Kyser and Lucas. Nays: none.

Work Session

The following was discussed at the work session:

An Ordinance Authorizing The City Of Moberly, Missouri To Issue Its Taxable Industrial Revenue Bonds (Equipmentshare.Com Inc. Manufacturing, Refurbishment And Distribution Facility Project) Series 2023, In A Principal Amount Not To Exceed \$55,000,000, For The Purpose Of Providing Funds To Pay The Costs Of Acquiring, Improving And Equipping A Facility For An Industrial Development Project In The City; Approving A Plan For An Industrial Development Project And Costs-Benefits Analysis For The Project; And Authorizing The City To Enter Into Certain Agreements And Take Certain Other Actions In Connection With The Project And The Issuance Of The Bonds. *Jason Terry from Gilmore & Bell, and Brian Treece with EquipmentShare.com were present and spoke to the Council.*

A Discussion Regarding The Purchase Of A JetVac For Public Utilities From Coe Equipment Inc.

A Discussion Regarding Moberly State Revolving Fund Applications Submittal To DNR And Authorizing The City Manager To Submit The Applications.

A Discussion Regarding Moberly State Regional Incentive Grant Application Submittal To DNR And Authorizing The City Manager To Submit The Application.

A Request From Lori Turk To Hold The Annual Mother's Day 5k To Raise Money For Families Battling Cancer on May 14, 2023.

A Resolution Approving Equipment Usage Agreement Between Burrell Health And The Police Department.

Review Of The 2023 Fireworks Agreement With J&M Display.

An Ordinance Adopting Article III To Chapter 20 Of The City Code Providing For No Smoking Of Marijuana In A Public Place Or Meeting.

A Resolution Accepting A Quit Claim Deed From Marian E. Cumberlander For Real Estate Located At 1204 Quinn Street.

Appointment To The Historic Preservation Commission.

An Application For Re-Zoning Submitted By Devin Snodgrass On Behalf Of Kal Cleavinger For The Property Located At 201 W Hinton Ave And The Lots To The North. They Are Requesting These Be Zoned N-1/PD (Nonurban/Planned Development District). These Locations Are Currently Zoned R-3 (Multi-Family Dwelling District).

An Application For A Planned Development Submitted By Devin Snodgrass On Behalf Of Kal Cleavinger For The Property Located At 201 W Hinton Ave And The Lots To The North.

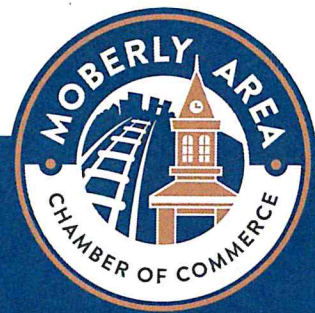
A Discussion Regarding A Tannehill Water Line Project Change Order and Increase in Contract Costs.

On-Call Professional Services Agreement With Bartlett And West Expires March 3, 2023 And They Want To Extend The Agreement Another Three (3) Years.

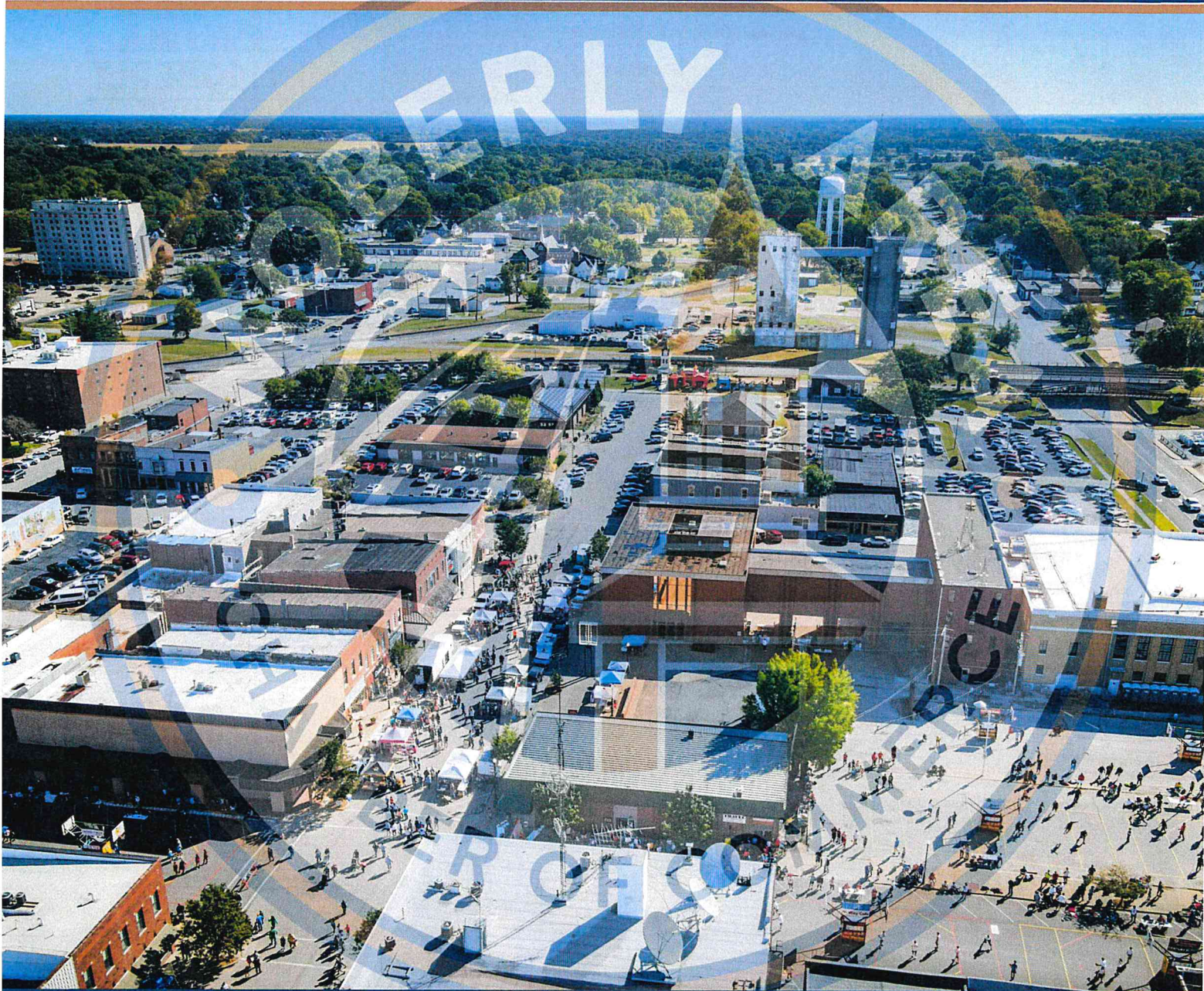
Discussion Of Task Order #19 With Bartlett & West Professional Services For Shelter/Restroom Building At Kiwanis Park.

A Resolution Of The Council Of The City Of Moberly Approving A Sidewalk Repair Services Agreement; And Providing Further Authority.

Discussion Regarding Mid-Am Wanting Semi-Truck Stacking In The Right-Of-Way Of Omar Bradley Dr.



2022 ANNUAL REPORT

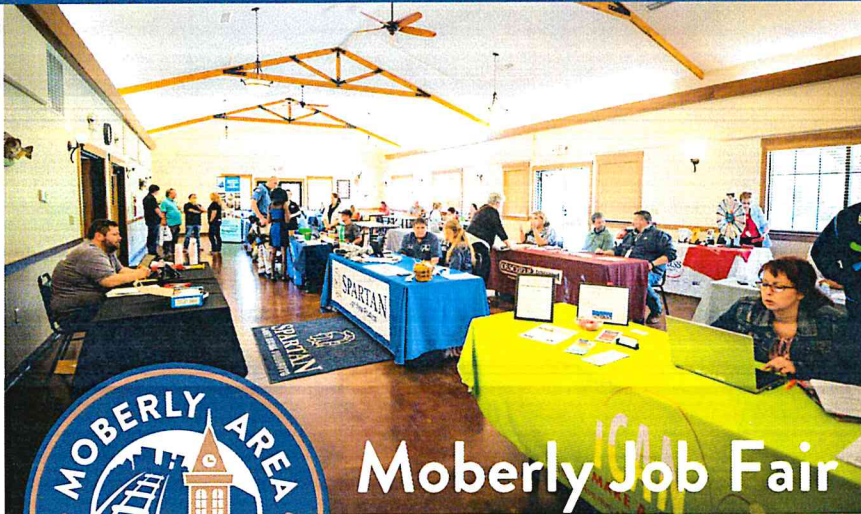
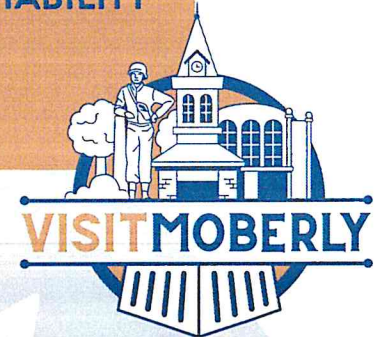


**"TOWNS DON'T GROW AND IMPROVE THEMSELVES.
CARING PEOPLE GROW AND IMPROVE THEIR TOWNS."
- DR. BILL PATH**

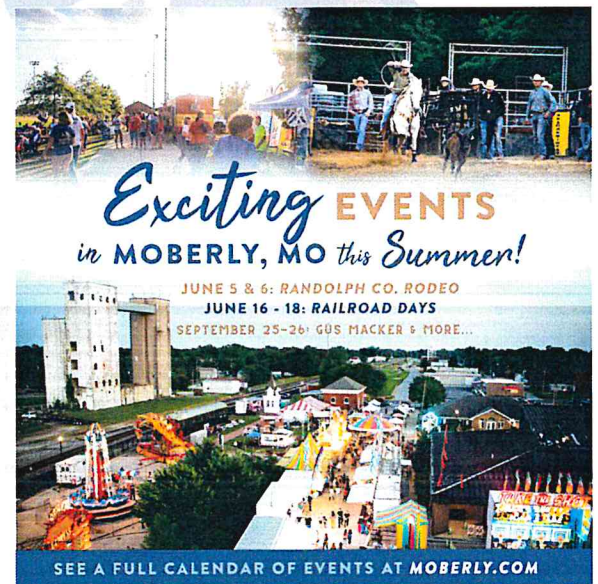
THE MISSION OF THE MOBERLY AREA CHAMBER OF COMMERCE

IS TO PROMOTE, SUSTAIN, AND GROW THE LONG TERM VIABILITY
OF RANDOLPH COUNTY AND THE SURROUNDING AREAS.

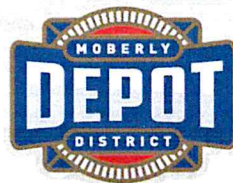
YOU CAN SEE THE WORK THE CHAMBER DOES IN
THE COMMUNITY UNDER THESE BRANDS.



Moberly Job Fair



Employer Showcase





MEGAN SCHMITT, EXECUTIVE DIRECTOR
MICHELLE WESTHUES, TOURISM SPECIALIST
ASHLEY NOLTE, ADMINISTRATIVE ASSISTANT

In addition to the Chamber, the Moberly Area Chamber of Commerce staff oversees Visit Moberly, Moberly Community Betterment & provides social media services for the Moberly Depot District. Chamber Staff had a busy 2022 helping the Chamber's 267 Members celebrate, learn and network at Ribbon Cuttings and Coffee Chats. Staff also kept Members and the Community up to date with weekly Chamber Chats, Member Live Events and on the websites: moberlychamber.com, moberly.com & moberlydepotdistrict.com

23 *Ribbon Cuttings*

10 *Coffee Chats*

35 *Events*

49 *Chamber Chats*

3 *Member Lives*

2 *State Awards*

98,805 *Visitors on our Websites (Moberly.com & Moberlychamber.com)*

1,123,336 *People Reached on Social Media*



WELCOME NEW MEMBERS

#2.

4Gen Insurance
All Seasons Roofing
America's Car Mart
ASIFLEX
Audsley Monument Company
Beast Bro Fitness
Clean By Design
Clyde's Cleaning
Compass Health Network
Coyote Hill Moberly
DKB - Designer Kitchen & Baths
Edward Jones - Ryan Hoffman
Enchantiques
Freeman Financial & Insurance
Fresh Lemonade Co
GAMM Incorporated
Get Back Whips and Self Defense Key Chains
Growth Services Group
Gump, Faiella & Bugalski

K. Knott, LLC
Knuckled Up Promotions
Macon Realty Company
Mid-Mo Chiropractic
MO Axe Co
Moberly Area Council on the Arts
Moberly Area EDC
Moberly Dance Experience
Moberly Five and Drive
Moberly Plumbing
Morning Glory Christian Counseling
Naught-Naught Agency
NECAC
North Missouri Land Company
Northwoods Ranch and Pavilion
Papa Rock BBQ
Pathway-Millard Family Funeral Chapel
PEPCO, Inc.
Plumb Supply

Power In Me Conference
Randolph Co EXCEL
Show Me Financial Freedom
Sisters Fancy Eats
Skull Splitter Distillery
Smartlock Self Storage
TCC (Verizon Wireless)
The Abigail Marie Co
The Bierman Lofts
The Traveling Eatery
The Wheelan Law Firm, LLC
Tiger Commissary Services
Total Lending Concepts
Twenty4Tan Co
Unfinished Pieces
United States Army
Vulcan Drying Systems
Westside Bar & Grill
Wild Blooms Apparel and Gifts
Zydeco's Cajun Kitchen

THANK YOU RETURNING MEMBERS

4th Street Theatre
A Stroke of Magic
A&A Outhouses
Aaron's Tinting
ABAN Pest Control
Active Financial Solutions
Advantage Real Estate
Air Medical Group
AK'S Guns and Ammo
Alpha Media
Ameren Missouri
American Family Insurance - Ethan Anderson
American Family Insurance - Joe Kruse
ARTDEPT+BENTON
Art's Appliance and Furniture
BCT- Randolph County
Bean
Becraft Jewelers
Big Brothers, Big Sisters
Bopi/JK Creative Printers
Botkins Trucking
Bratchers Market
Bubbas Burger Bar
Burrell Behavioral Health
C&H Cafe
Capital Paving
Cardinal Health
Carolee Hazlet
Case N Keg
Cater Funeral Home
Central Bank of Moberly
Central Christian Church
Central Christian College of the Bible
Centric Heart & Vascular
Century 21 McKeown and Associates
Century 21 McKeown and Associates:
Agent - Debbie Miller
Chariton Valley Communications
Clarity Healthcare - Preferred Family
Clint Brown Electric
Coach Light
Coates Street Comfort House
Coates Street Corner Grill
Coates Street Presbyterian Church
COCO Dispensary
Coil Construction
Columbia College-Moberly Campus
Comfort Inn
Commerce Bank Moberly
Complete Family Medicine - Urgent Care
Country Meat Shop
Da-Com
Democratic Club of Randolph County

DO Furniture
Don's Family Style Buffet
Douglass Community Services
Edward Jones - Tim Seidel
Edward Jones - Dalton Horstmeier
Edward Jones - Shane Adrian
Elara Caring
Elevate Equipment and Concrete Supply
Enbridge
Essig Manufacturing
Everlast Fitness Mfg Corp
Excel Drywal
Factory Connection
Faith Bridge
Family Life Fellowship
Farris Door and Decorating
First Resource Energy Consultants, INC.
First State Community Bank
First State Insurance Agency
Flat Branch Home Loans
Foundation Recovery Systems
Fraternal Order of the Eagles #2669
Fresh Food Design
Fusion Technologies
Gates Corporation
Glenn's Garage Doors
Green Hills Veterinary Clinic
Guides and Vibes
Heritage Hills Golf Course
Hills Pharmacy, LLC
HLR Motorsports
Home Care of Mid Missouri
Hospice Compassus
Huffman Insurance Group
Invenergy
Jackson Brothers of the North
Job Point
John and Karen Van Cleve
L&J Development, Inc
LEAF
Long Branch Dental Group
Los Amigos
Lucky's Last Resort
Lula's
Mark Twain Region Council of Government
Mattox Advertising Company
Maurices
McDonald's
McKeown Farm & Lawn
Meadow Ridge Estate
Merle Norman Cosmetics
MFA Oil
MGB Investments

Mid-Am Building Supply
Miracle Ear
Mis Missouri Window Cleaning
Missouri Eye Consultants
Missouri Job Center
Moberly Correctional Center
Moberly Family Dentistry
Moberly Friends of the Park
Moberly Gymnastics Academy
Moberly Housing Authority
Moberly Jaycees
Moberly Kiwanis Club
Moberly Lions Club
Moberly Living/Best Version Media
Moberly Monitor Index
Moberly Motors
Moberly Nursing and Rehab
Moberly Optimist Club
Moberly Public Schools Foundation
Moberly Regional Medical Center
Moberly Rotary Club
MPPS
MU Extension of Randolph County
Nolte's Plumbing and Drain Services LLC
Notionfront Marketing
Oak Hills Behavioral Health Solutions, LLC
Olive Tree Counseling
Onshore Outsourcing
Orscheln Farm & Home Retail Support
Orscheln Farm & Home
Orscheln Management
Orscheln Products
Orscheln Properties
P.K. Weis
Peak Sport & Spine
Phynx Fiber
Precision Printing
Prevail Gym
Primrose Hill Teen Challenge
Quest Diagnostics
R.G. Mongler Real Estate
R.G. Mongler Real Estate: Mark Fisher;
Agent & Auctioneer
R.P. Lumber
Randolph County Agricultural Fair Board
Randolph County DDS
Randolph County Farm Bureau
Randolph County Historical Society
Randolph County Raceway
Randolph County Republican Central Cmte
Randolph County YMCA
Ravenwood Terrace Assisted Living

Randolph Mercantile
Regional Missouri Bank
Richard Thomas Family Farms
Roling Chiropractic
Roling Chiropractic
Safe Passage
Scooters
Shady's
Sherwood Signs
Shoe Sensation
Silver Creek Munitions
Smile Dental
Smith Heating and Cooling
Spectrum Business
St. Croix Hospice
St. Pius X Church
State Farm - Dave Brown
State Farm- Logan Ball Agent
Steve's Pest Control
SumnerOne Image Technology
Super 8
Swift
Sydenstricker
Taco Bell
The Bierman Small Event Center
The Bierman Lofts
The Food Bank for Central & NE MO
The Heartland
The Pentecostal Church
The Swartz Agency
Timber Lake Christian Church
Town & Country Abstract
Toys for Tots
Travel Shoppe
Trinity United Methodist Church
United Credit Union
United Way of Randolph County
US Cellular
USA Mortgage
Valentine Insurance
Valley View Health & Rehabilitation
Vintage 424
Wallstreet Group
Wal-Mart DC
WanDee's Electibles
Wausau Homes
Wells Fargo - Jerry Jeffrey
Westran Fire Protection Dist.
Wilson Trailer Company
World Finance Corporation
ZenBusiness
Zion Lutheran Church

2022 SIGNATURE EVENTS

#2.

The Moberly Area Chamber of Commerce hosted major fundraising and Tourism events this year that brought thousands of visitors into our community.



2022 EVENTS HAD RECORD ATTENDANCE

AN ESTIMATED **12,000 PEOPLE** ATTENDED JUNK JUNKTION & GUS MACKER SEPTEMBER 17 & 18, 2022 FROM **122 ZIP CODES** AND **12 STATES!**

ECONOMIC IMPACT

THE ESTIMATED ECONOMIC IMPACT OF JUNK JUNKTION & GUS MACKER ON THE COMMUNITY WAS **\$3,040,000**



2022 SALES TAX INCREASED IN DOWNTOWN MOBERLY DEPOT DISTRICT

THE MOBERLY DEPOT DISTRICT ANNUAL SALES TAX REVENUE **INCREASED 34%** FROM 2021 TO 2022.



THANK YOU 2022 EVENT SPONSORS

4Gen Insurance
A Stroke of Magic
Abigail Marie Co.
AgTac Services, LLC
AK's Guns & Ammo
Aldi
All Seasons Roofing
Alpha Media
Ameren Missouri
American Family Insurance-Joe Kruse
Art's Appliance & Furniture
ARTDEPT + BENTON
Art's Appliance & Furniture
Audsley Monument Company
Battle Field Lavender
BCT-Randolph County
Beast Bro Fitness
Big Brothers, Big Sisters
Batcher's Market
Bridgeport Marketing
Butler Supply
Capital Paving
Casey's
Cater Funeral Home
Central Bank of Moberly
Central Christian Church
Century 21 McKeown & Associates
Chariton Valley
City of Moberly
Coates Street Corner Grill
COCO Dispensaries
Comfort Inn
Commerce Bank
Complete Family Medicine
County Bank
David Allen Construction

DHWED
DKB- Designer Kitchen and Bath
Dominos
Don's Family Style Buffet
Dubbert Enterprises
Edward Jones - Tim Seidel
Elevate Equipment and Concrete Supply
Elevated A.M.
Equipment Share
Everlast Fitness Mfg. Corp.
Faith Bridge
Family Life Fellowship
First State Community Bank
Flat Branch Home Loans
Foundation Recovery Systems
Fresh Lemonade Co
Fusion Technology
Fusselman Salvage Company
Gump, Faiella, & Bugalski
Hibbett
Homewise Properties
Huffman Insurance Group
ICAN Mo. Foundation
Invenergy
L&J Development
Little Dixie Regional Library
Lowe's
MACC
Mack Hills
Main Street Moberly
Mary E's Tupperware
Meadow Ridge
MGB Investments
Michael Berry DDS
Mid-Am Building Supply Co
Mid-MO Chiropractic
Missouri Department of Transportation

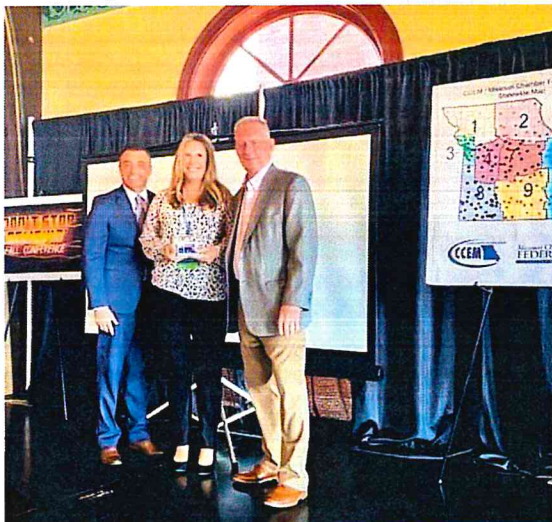
Missouri Eye Consultants
Missouri Job Center
Moberly Area Community College
Moberly Area EDC
Moberly Cleaners
Moberly Community Betterment
Moberly Correctional Center
Moberly Downtown CID
Moberly Monitor-Index
Moberly Motor Company
Moberly Optimist Club
Moberly Parks and Rec
Moberly Police Dept
Moberly Public Schools
Moberly Regional Medical Center
Money Til Millions
MPPS
National Guard
NEMO Workforce Development Board
Northwoods Ranch and Pavilion
Orscheln Farm & Home
Orscheln Industries
Papa Rock BBQ
Pathway-Millard Funeral Home
Peak Sport and Spine
Pepsico
Platinum Salon
Pooky & Petie Reagan
Prevail Gym
Primrose Hill - Heather
Randolph Co. YMCA
Randolph County Ambulance District
Randolph County Caring Communities
Regional Missouri Bank
Renew U Medical
Richard Thomas Family Farms
Ritters

Rooted 242
Safe Passage
Sam's Health Mart Pharmacies
SG Construction
Shoe Sensation
Smith-Moore Investments
Subway
Summers Insurance Group
Sweet Smith Cookies
Swift
The Heartland
The Traveling Eatery
Thomas Motors
Total Lending Concepts
Tourism Commission
Trinity United Methodist Church
United Credit Union
Walmart Distribution Center
Walmart Supercenter
Westlake Ace Hardware
World Finance

The Moberly Area Chamber of Commerce was recognized for two state level awards this year!



2022 MISSOURI DIVISION OF TOURISM INNOVATOR AWARD WINNER
THIS AWARD RECOGNIZES TOURISM DEVELOPMENT IN SMALL MARKETS, LIKE MOBERLY! THE CHAMBER RECEIVED THIS AWARD FOR ITS DEVELOPMENT OF JUNK JUNCTION AND ITS IMPACT ON THE MOBERLY DEPOT DISTRICT.



2022 CHAMBER OF COMMERCE EXECUTIVES OF MISSOURI
SPECIAL PUBLICATIONS AWARD WINNER
THE CHAMBER RECEIVED THIS AWARD FOR THE DEVELOPMENT OF OUR FIRST ANNUAL REPORT IN 2021.



START WHERE YOU ARE. USE WHAT YOU HAVE. DO WHAT YOU CAN.
-ARTHUR ASHE

#2.

2023 SPONSORSHIP OPPORTUNITIES



**READY TO SPONSOR
COFFEE CHAT?**
(MEMBERS ONLY NETWORKING EVENT)

Sponsored By
**YOUR NAME
HERE!**

Friday Coffee Chat

DETAILS ONE FRIDAY A MONTH IN 2023
AT 7:30 AM
204 NORTH CLARK
MOBERLY, MISSOURI 65270





FRIDAY COFFEE CHAT \$99 10 AVAILABLE

Friday Coffee Chats are generally held the First Friday of the month. These Members Only events allow time for networking and connecting with other Members.

The Event Sponsor is given the opportunity to have the first 10 minutes to present to the group before round table discussions are held.

Employer Showcase
connect to your future

SPONSORED BY:  

10.19.2023
Moberly High School Gymnasium
8:00 am - 2:00 pm

EMPLOYER SHOWCASE \$250 8 AVAILABLE

The Employer Showcase will be held October 19, 2023. This event allows Chamber Members and County Employers to connect with High School students in Randolph County. The intent of the event is to grow our future workplace by fostering a relationship between students and local businesses.

In addition to monetary sponsorships, prizes of all values are also needed to encourage student participation.

Save the Date

**ANNUAL CHAMBER BANQUET
MAY 6, 2023**



ANNUAL CHAMBER BANQUET \$150 - \$5000

The Annual Chamber Banquet will be held the first Saturday in May and will again be Kentucky Derby themed. This event is the Chamber's primary fundraiser. Profits from this event will be dedicated to our building updates again in 2023.

Sponsorships of all levels are available with many opportunities to sponsor a unique component of this fun and engaging event. Annual Chamber awards presentations are also held during the Chamber Banquet.

- Red Carpet Sponsor \$3000
- Presenting Sponsor \$2000
- Tent Sponsor \$1500
- Rose Sponsor \$1500
- Bourbon Tasting Bar Sponsor \$1500
- On Site Cigar Rolling Sponsor \$1500
- Entertainment Sponsor \$1000
- Shuttle Sponsor \$1000
- Prize Sponsors \$1000- \$100
- Diamond Sponsor \$1000
- Platinum Sponsor \$750
- Gold Sponsor \$500
- Silver Sponsor \$300
- Bronze Sponsor \$150



NEW TEACHERS to Moberly

WELCOME BAGS

Every May the Chamber helps connect Moberly Public Schools new teachers to our Members' businesses by filling SWAG bags for new hires.

We appreciate your branded pens, notepads, mugs, gift certificates, coupons as well as the branded bags for us to use for distribution. We typically fill 15-50 bags each year.

The Chamber also fills welcome bags for visitors coming to the region for special events and conferences.



JUNK JUNKTION VINTAGE MARKET \$1000-5000

Junk Junktion has quickly grown to Moberly's largest tourism event attracting over a hundred vendors and thousands of shoppers to the Moberly Depot District.

From entertainment to presenting sponsor, this event will be visible by thousands on September 9 & 10, 2023.

Presenting Sponsor \$5000 (of Junk Junktion AND Gus Macker!)

Logo on all promotional items to include TV and Social Ads

Trolley Sponsor \$3000

Logo on all Trolleys

Event Cup Sponsor \$2000 (logo on event cups)

Golf Cart Shuttle Sponsor \$1500

Logo on all Golf Carts

Entertainment Sponsor (Saturday or Sunday) \$1000

Logo on Entertainment Stage & promotions



MOBERLY GUS MACKER BASKETBALL TOURNAMENT

This will be the 3rd year of our current contract to host the Gus Macker Basketball Tournament in Moberly. 2022 brought 106 teams from 12 states to Moberly. We anticipate this tournament growing again in 2023. Gus Macker Sponsors are able to vend at the tournament!

Presenting Sponsor \$2000

Water Bottle Sponsor \$2500 (one for EVERY player!)

Slam Dunk Contest Sponsor \$1500

Dream Court Sponsor \$1500 (can be shared)

Golf Cart Shuttle Sponsor \$1500

Court Sponsor \$500

Gold Sponsor \$300

Hospitality Tent Sponsor \$1500

STATE OF OUR COMMUNITY UPDATE \$150-1000

Help us celebrate our Community's accomplishments at this annual update of Federal, State, County and City developments. Individual Tickets, Table Packages and Sponsorships are all available.

Presenting Sponsors \$1000

Includes 8 tickets at reserved table. Promotion in all marketing.

Gold Sponsor \$250

Includes 2 tickets. Promotion in all marketing.

Event Sponsor \$150

Promotion in all marketing.

Please join us for the
Moberly Area Chamber of Commerce
STATE OF OUR COMMUNITY UPDATE
Keynote Speaker

Mike Kehoe
Missouri Lieutenant Governor
Doors Open 11am
Program Begins 11:30am

9th Nov.
11:30am

\$30 Members
\$40 Potential Members
201 West Rollins St, Moberly

MOBERLY'S CHRISTMAS FESTIVAL

SATURDAY, DECEMBER 2, 2023

MOBERLY DEPOT DISTRICT

VIEW A FULL SCHEDULE OF EVENTS AT MOBERLY.COM



MOBERLY'S CHRISTMAS FESTIVAL \$600-1500

In 2019 the Chamber began overseeing the annual Christmas events in Moberly. This has become a full day of Christmas-themed activities and events in addition to shopping at our Moberly Depot District stores and Festival Pop Up Shops.

Christmas Parade Presenting Sponsor \$1500

One Available

Horse Drawn Carriage Sponsor \$600 - \$1200

Sponsor One or Two!

Christmas Decorations - Any Amount

Donations collected by Moberly Community Betterment are used for Christmas decorations in the Moberly Depot District.



NEW EMAIL BANNER SPONSOR \$1200 3 AVAILABLE

Take advantage of the Chamber's email distributions and build your Businesses Brand!

This sponsorship will put your logo on every email the Chamber sends in 2023! In 2022 the Chamber distributed 90,989 emails. Contact the Chamber for more information!



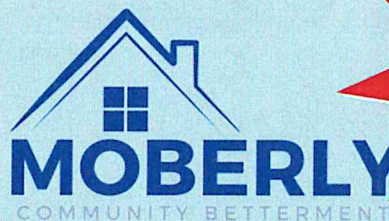
NEW WEBSITE BANNER SPONSOR \$750 5 AVAILABLE

Take advantage of the Chamber's web presence and build your Businesses Brand!

This sponsorship will put your logo on every page of moberlychamber.com In 2022 the Chamber had over 46,000 visitors to our website. Be seen every time someone lands on our page! Contact the Chamber for more information!

**LOVE
EVENTS
LIKE
THESE?**

DONATE



Donate Today to Help Moberly Community Betterment bring YOU Great Events!

THANK YOU TO ALL OUR VOLUNTEERS FOR HELPING US
GROW AND IMPROVE OUR COMMUNITY IN 2022!

#2.



JOIN A COMMITTEE!
EMAIL: CHAMBER@MOBERLYCHAMBER.COM

The Moberly Area Chamber of Commerce's work in the community is truly vital and we appreciate our community's support of our mission and the work our staff does. 2022 brought challenges, opportunities and recognition of the Chamber's achievements. Our successes are the result of us working together. By supporting local businesses, volunteering time and contributing financially you can help the Chamber's work grow and thus in turn help the Moberly Region grow.

We would like to remind you that the Chamber and our staff are here to work for your business by providing you with resources and guidance. We invite you to engage with us as we work towards our mission of growing, sustaining and promoting the long-term viability of Randolph County.

- Chamber Board

2022 CHAMBER BOARD



HEATHER MARTIN
CHAMBER PAST PRESIDENT
FLAT BRANCH HOME LOANS

TIM SEIDEL
CHAMBER PRESIDENT
EDWARD JONES

CANDACE RODMAN
CHAMBER VICE PRESIDENT
RANDOLPH COUNTY EXTENSION

SUSAN SPENCER
CHAMBER TREASURER
MACC

BRONSON KRIBBS
WALMART DC

WILL RENIKER
MFA OIL



PARISA STODDARD
MOBERLY PUBLIC SCHOOLS

ABBEY SAGO
ABIGAIL MARIE CO.
ARTDEPT•BENTON
MOBERLY PUBLIC SCHOOLS

ZACH WYBERT
C21 MCKEOWN & ASSOCIATES

SARAH GRAFF
U.S. SENATE DISTRICT OFFICE

MIKE SKUBIC
FIRST STATE COMMUNITY BANK

INTERESTED IN SERVING ON THE CHAMBER OR
MOBERLY COMMUNITY BETTERMENT BOARD?
EMAIL: DIRECTOR@MOBERLYCHAMBER.COM

2022 CHAMBER AMBASSADORS

J.W. Ballinger
Dennis Berding
Russ Kennison
Janice Musick
Carol Gerard
Ron Self

Mary Brink
Howard Miedler
Scott McGarvey
David Byland
Chris Weathers



WATCH MONDAY'S FACEBOOK CHAMBER CHAT
FOR WEEKLY EVENT INFORMATION

#2.

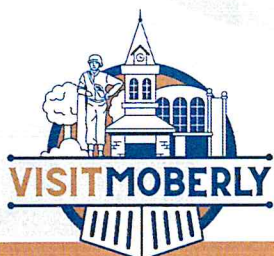


2023 RANDOLPH COUNTY ANNUAL EVENTS

CLASSIC MOVIE NIGHTS | 1ST THURSDAY OF THE MONTH | 4TH STREET THEATRE
CAR CRUISE & CONCERTS | 2ND FRIDAY OF THE MONTH *MAY, JUNE, JULY & AUGUST | MOBERLY DEPOT DISTRICT
ANNUAL CHAMBER BANQUET | MAY 6 | THE FENNEL
EMPLOYER SHOWCASE | OCTOBER 19 | MOBERLY HIGH SCHOOL
RAILROAD DAYS | JUNE 14-17 | DEPOT PARK
4TH OF JULY EXTRAVAGANZA | JULY 4 | HOWARD HILLS ATHLETIC COMPLEX
MISSOURI MEN'S MASTERS | JULY 12-13 | HERITAGE HILLS GOLF COURSE
RANDOLPH COUNTY FAIR | JULY 16-22 | ROTHWELL PARK
R100 ARCHERY TOURNAMENT | AUGUST 4, 5 & 6 | ROTHWELL PARK
MISSOURI MASTERS | AUGUST 12 & 13TH | HERITAGE HILLS GOLF COURSE
HIGBEE FAIR | AUGUST 17, 18 & 19 | HIGBEE PARK
TASTE OF MISSOURI WINE STROLL | AUGUST 19 MOBERLY DEPOT DISTRICT
3RD ANNUAL WEINER NATIONALS | SEPTEMBER 3 MOBERLY MOTORSPORTS PARK
JUNK JUNKTION, GUS MACKER & JROTC PATRIOT CAR SHOW SEPTEMBER 9 & 10 | MOBERLY DEPOT DISTRICT
RANDOLPH COUNTY OLD SETTLERS | SEPTEMBER 16-18 | DOWNTOWN HUNTSVILLE
SHEPHERD FARMS OPEN | OCTOBER - DECEMBER | CLIFTON HILL
TRICK-OR-TREAT TRAIL & SPOOKTACULAR BASH | OCTOBER 31 | MOERLY DEPOT DISTRICT & THE FENNEL
MOBERLY'S CHRISTMAS FESTIVAL | DECEMBER 2 | MOBERLY DEPOT DISTRICT
FROSTY 5K | DECEMBER 8 | ROTHWELL PARK

**FIND RANDOLPH COUNTY'S FULL CALENDAR OF EVENTS AT
[MOBERLYCHAMBER.COM/CALENDAR](https://moberlychamber.com/calendar)**

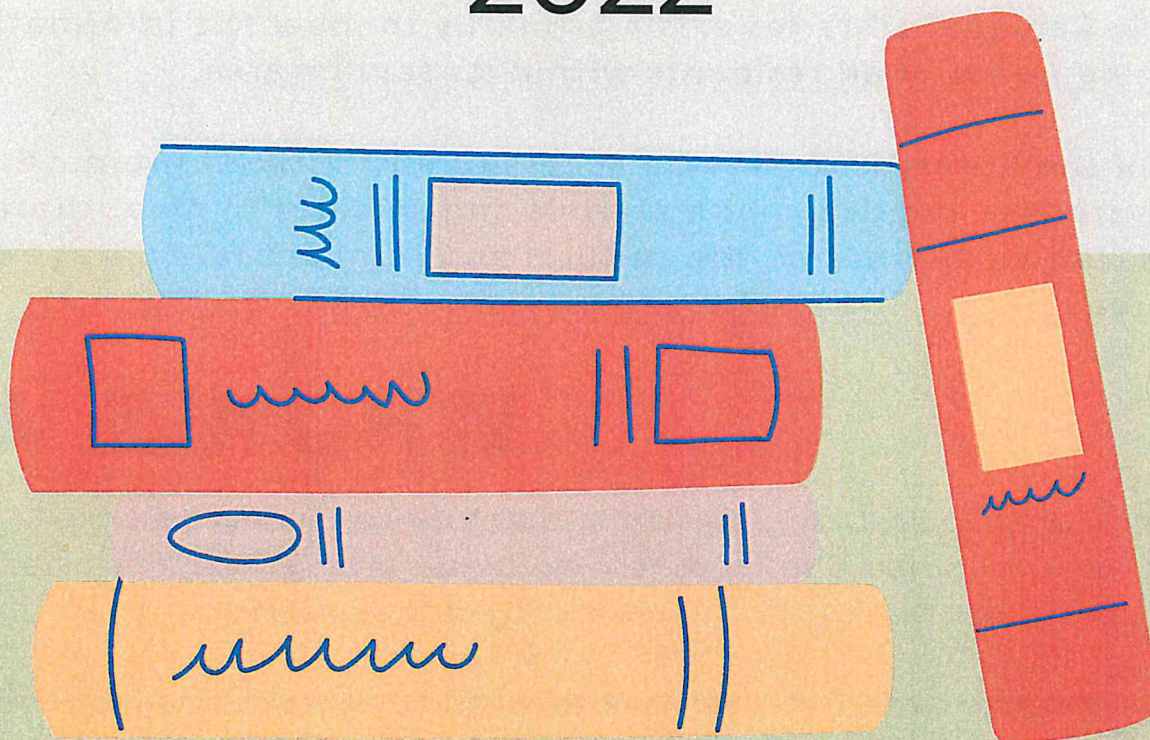
EMAIL TOURISM@MOBERLYCHAMBER.COM TO SUBMIT EVENTS
FOR THE RANDOLPH COUNTY COMMUNITY CALENDAR





ANNUAL REPORT

- 2022 -



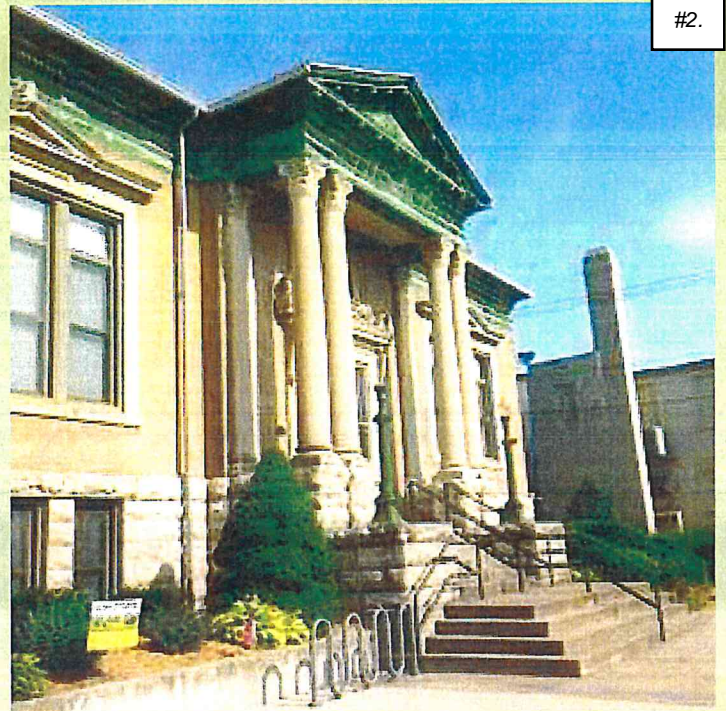
660-263-4426

www.ldrl.org

facebook.com/littledixielibraries

IN THIS REPORT

- Who are we?
- Library Board / Staff
- A Note from the Director
- Statistics & Financial Highlights
- Branch Statistics
- Databases
- Friends of the Library



LDRL MISSION STATEMENT

Little Dixie Regional Libraries exists primarily to meet the information and learning needs of all residents within its service area.

The role of the library is to provide access to and actively promote public awareness and usage of materials and services to meet these needs, as well as to preserve the cultural and intellectual heritage of the service area.

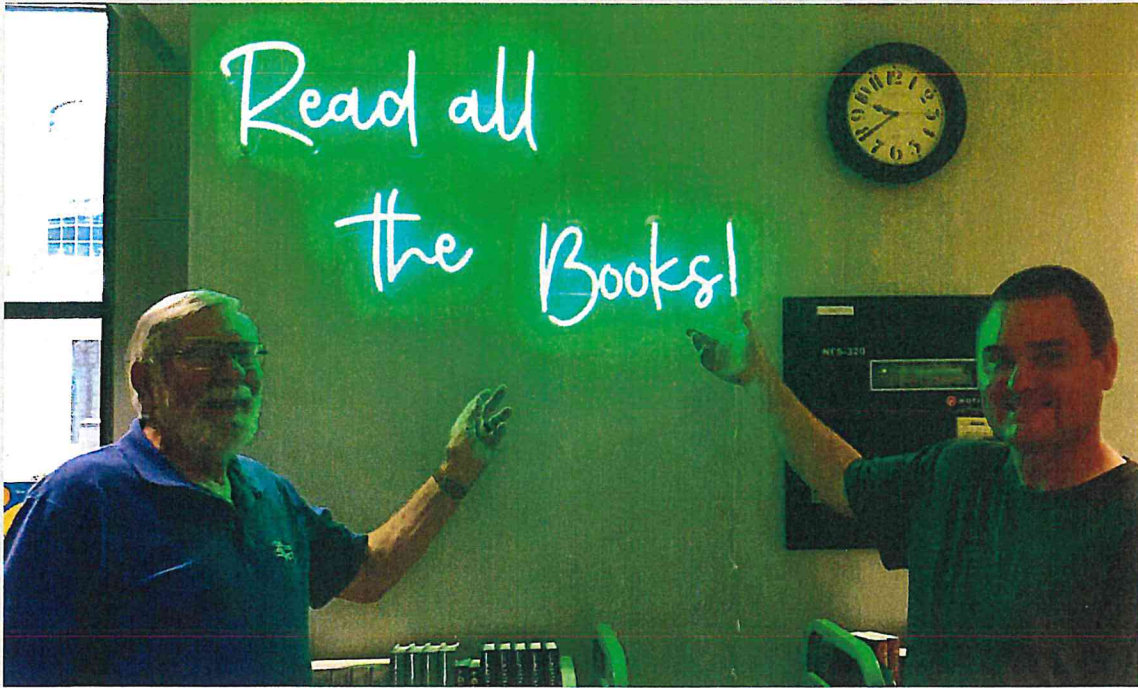
WHO ARE WE?

The Randolph County Library District was organized in 1946 excluding the cities of Huntsville and Moberly, where municipal districts were in existence. In 1958 Huntsville joined the Randolph County Library District, and in 1969 the City of Moberly joined.

In 1953, Monroe County Library District formed, excluding the incorporated towns of Paris and Monroe City, which had their own libraries. The Monroe County Library District immediately contracted with Randolph County for library service, forming Little Dixie Regional Libraries.

In 1967, Paris joined the Monroe County Library District. The Madison library was completed August 17, 1970, and the Atterbury Trustees released the building to the Monroe County Library Board. The Atterbury Memorial Library opened on November 6, 1970.

Little Dixie Regional Libraries is supported financially by a property tax which is levied annually by the respective counties.



LITTLE DIXIE REGIONAL LIBRARIES BOARD

Randolph County and Monroe County Commissioners appoint five board of trustee members to their respective county's library district board. These members serve their respective counties on the Little Dixie Regional Libraries board. L.D.R.L. Board members determine policy, approve expenditures of library funds, hire the Director and approve other appointments.

LDRL Board

President: Paula Delaney, Monroe County
 Vice President: Robert Brandon, Randolph County
 Treasurer: Twana Hulen, Randolph County

LDRL Members

Troy Bock, Randolph County
 Barb Knaebel, Randolph County
 Becky Vanlandingham, Monroe County
 Ellen Miller, Monroe County
 Sally Blakemore, Monroe County
 Ron Self, Randolph County
 Jackie St. Clair, Randolph County





LITTLE DIXIE REGIONAL LIBRARIES STAFF

Director: Rachael Grime

Children's Services: Yasmeeen El-Jayyousi

Young Adult & Adult Services: Taylor Bequette

Reference & Genealogy: Shannon Green-Kingery

Cataloging: Abi Amirault

Outreach Services: Kylene Henderson

Administrative Assistant: Sheryl Morgan

Computer Services: Joel Burnett

Circulation Staff: Melissa Wetzel, Robin Fara, Lilly Williamson,
Krystal Langley and Carrie Piquard

Collection Development: Deborah Regan

Custodian: Gary Bush

Delivery & Maintenance: Jared Montgomery



Paris Staff

Sue Mattingly (Manager)

Carol Schoonover & Bob Mitchell

Madison Staff

Emma Gilmour (Manager)

Susan Butler

Huntsville Staff

Bennie Brown (Manager)

Lisa V ²²more

A NOTE FROM THE DIRECTOR...

2022 was a fantastic year for the library system. We had record statistics, building projects, and wonderful patron experiences.

Little Dixie Regional Libraries proudly serves Randolph and Monroe Counties with branches in Huntsville, Moberly, Paris, and Madison.

New lighting was introduced to the exteriors of the Moberly and Madison Libraries. A new exterior front door was installed at the Paris Library. New windows were installed at the Huntsville Library.

Over 215,000 items were circulated between the two counties. 65% of the items checked out were physical books and approximately 16% were electronic materials. These numbers reflect an overall increase of 15% in circulation which is incredible.

Programming continues to increase as well. Thousands of people attended story times, reading groups, historical programming, special performers, and more at the four branches and within some of our outreach locations.

The libraries were open over 8,086 hours to the public. Over 22,000 individuals have library cards. Nearly 12,000 new items were added in 2022. In total, over 171,000 items are housed within the four libraries for circulation.

If you can't find what you are looking for within these library walls, the library offers Interlibrary Loan Services where we reach out to other libraries to borrow materials through Evergreen. In Moberly alone, nearly 7,000 patrons were able to place holds on items and have them brought in.

At Little Dixie Regional Libraries, we are here to serve you. Whether it's free internet access, checking out a hotspot, attending a program, finding that latest best seller, applying for a job, watching a movie, meeting a friend, or more, we want to be the place you spend your time and find your comfort. Stop in, check us out, bring your families and friends and see why Little Dixie Regional Libraries is so awesome.

For online resources, programming options, the library catalog and more, check out our website at www.ldrl.org and facebook page at facebook.com/littledixielibraries

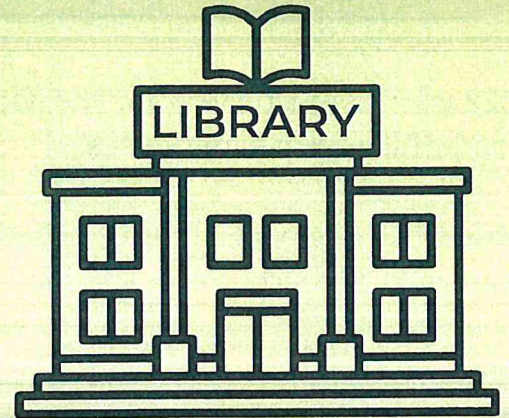


Rachael Grime, Director
Little Dixie Regional Libraries



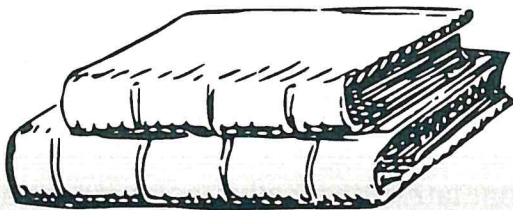
BY THE NUMBERS

- 2 Counties Served
- 4 Library Branches
- 8,086 hours open to the public
- 22,090 individuals have library cards
- 11,876 items added to the collection
- 215,061 items were checked out
- 171,322 physical items owned by LDRL for checkout

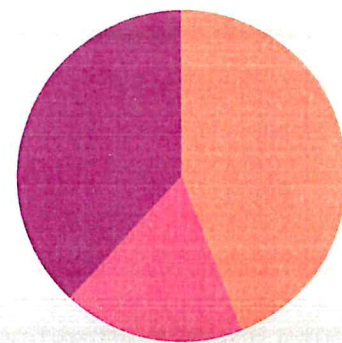


FINANCIAL HIGHLIGHTS

- Personnel: \$744,825 (44% of total expenses)
- Materials: \$284,374 (18% of total expenses)
- Support Services & Maintenance: \$549,442 (38% of expenses)
- Total Expenditures: \$1,578,653



Support Services and Maintenance
38%



Personnel
44%

Materials
18%

TECHNOLOGY HIGHLIGHTS

- 32 public access computers for patrons
- 4 computer labs
- 5,597 computer sessions by patrons
- 14,536 wireless internet connections
- 34,449 electronic materials checked out



Huntsville

- 32.5 Hours open each week
- 12,088 materials checked out
- 502 computers used
- 659 holds provided
- 2,654 items added in 2022
- 18,554 physical items housed
- 2 staff members

Madison

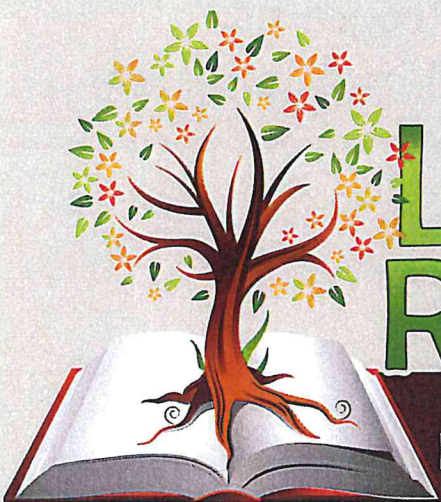
- 32.5 Hours open each week
- 10,492 materials checked out
- 140 computers used
- 1,635 holds provided
- 2,587 items added in 2022
- 13,317 physical items housed
- 2 staff members

Paris

- 32.5 Hours open each week
- 22,572 materials checked out
- 1,111 computers used
- 2,681 holds provided
- 2,823 items added in 2022
- 23,094 physical items housed
- 3 staff members

Moberly

- 58 Hours open each week
- 115,961 materials checked out
- 3,844 computers used
- 6,586 holds provided
- 3,812 items added 2022
- 116,357 physical items housed
- 16 staff members



Little Dixie Regional Libraries

Serving Monroe & Randolph Counties

Learning ✿ Discovering ✿ Reading ✿ Living

PROGRAMMING HIGHLIGHTS



- Total Programs: 336
 - Story Times: 138
 - Book Clubs: 36
- #s by Location
 - Moberly Programs: 160
 - Huntsville Programs: 42
 - Madison Programs: 30
 - Paris Programs: 31
 - Off-Site Programming: 73



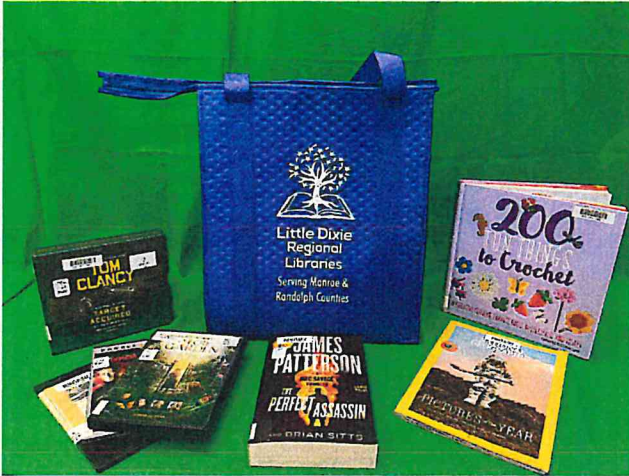
Total Attendees: 7,727

Highest Attended Programs:

- Charlie and the Chocolate Factory Performance: 408
- Candy Cane Lane: 403
- Hot Cocoa and Crafts: 212
- Marko Polo: 179
- Spring Fling: 144
- Ma 26 the Magician: 143



OUTREACH SERVICES



Are you or is someone you know homebound or have health concerns? Over the age of 65 and just can't get to your library like you want to?

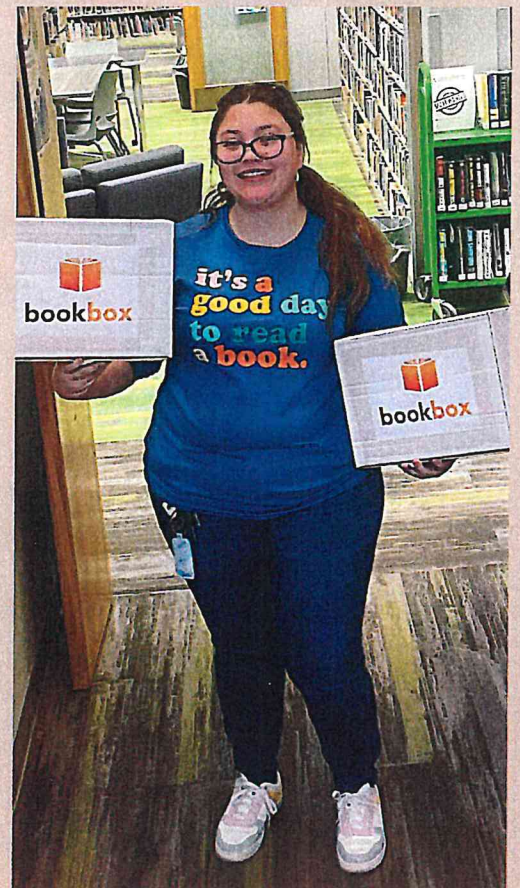
We have a service for that! Give us a call at 660-263-4426 and we will arrange for books to be delivered to your home directly to you at no charge. In town delivery or mail delivery to those living outside of the city limits.

BOOKBOX

Check out the library's form of a FREE subscription box to residents within Randolph and Monroe counties! Trained librarians will hand pick books for you or your child from the library collection based on your wants and needs. Materials will be selected based off of what you like and items will be pulled for pickup on the first week of each and every month. Patrons are able to check out books, audiobooks, large print materials, and graphic novels. Youth book boxes will have up to ten titles within each box while adult book boxes will have between four and six.

Patrons will receive an email when their book box is ready to be picked up, along with library news, library swag, and maybe a sweet treat or two. Library materials are due back the following month by the first Friday.

Book Boxes will be available the first week of every month for pickup. Easy, simple, and catered to you and your reading tastes. Sign up today at www.ldrl.org **27** bookbox



ONLINE DATABASES



hoopla™

Stream movies, TV shows and more using your library card.

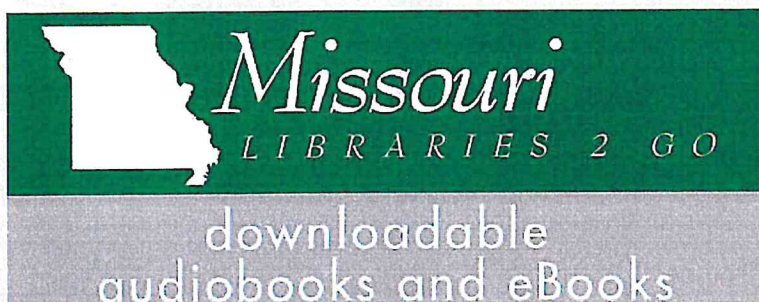
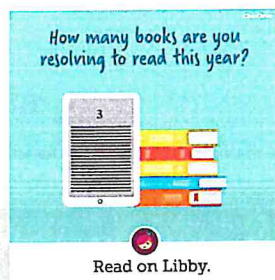


creativebug®
You're more creative than you think.

CHILTON®
LIBRARY



AUTO REPAIR



Always available at www.ldrl.org

Why become a Friend?

From hosting book sales, bake sales or fundraising efforts to voicing support for the library by attending town hall meetings and city council meetings, or just spreading the word about the great services and value the library brings to your community.

Thank you for being a friend!

MOBERLY FRIENDS OF THE LIBRARY

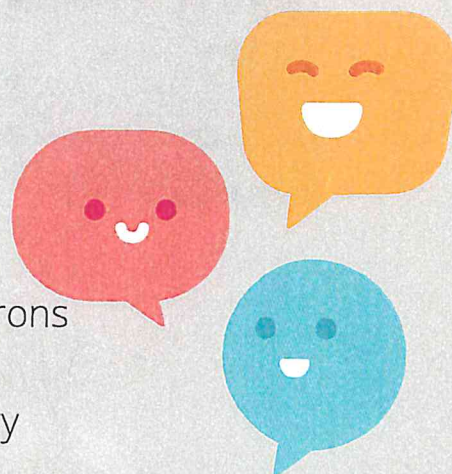
Thank you for....

- Supported Library staff attend conferences
- Held "special" staff days
- Supported Library programming
- Paid for 2022 Summer Reading Performer "Dulcimer Guy"
- Hosted Laura McHugh author visit
- Ongoing booksale in the lobby of the Moberly Library

PARIS FRIENDS OF THE LIBRARY

Thank you for....

- Supported Library staff attend conferences
- Held "special" staff days
- Supported Library programming for all ages
- Helped purchase summer reading prizes for patrons
- Purchased new shelving
- Ongoing booksale in the lobby of the Paris Library



LOCATIONS

Moberly Branch
111 N. 4th St.
Moberly, MO 65270
660-263-4426

Paris Branch
101 N. Main St.
Paris, MO 65275
660-327-4707

Huntsville Branch
102 E. Library St.
Huntsville, MO 65259
660-277-4333

Madison Branch
113 E. Broadway St.
Madison, MO 65263
660-291-3695

www.ldrl.org
facebook.com/littledixielibraries



City of Moberly

City Council Agenda Summary

Agenda Number: _____

#3.

Department: Police

Date: February 21, 2023

Agenda Item: A Request From Lori Turk To Hold The Annual Mother's Day 5k To Raise Money For Families Battling Cancer on May 14, 2023..

Summary: The Mother's Day 5K to raise funds to go toward Cancer Treatments is an annual event. Event begins at 1509 Union Ave at 9:00am. 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 Roberts 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. Contact person is Lori Turk, 660-651-2719. 200 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: Approve this request

Fund Name:

Account Number:

Available Budget \$:

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ Jeffrey

Council Member

M___ S___ Brubaker

M___ S___ Kimmons

M___ S___ Kyser

M___ S___ Lucas

Passed Failed

Moberly!

#3.

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: 1-23-23
(Note: Application Date must be received by staff sixty (60) days prior to the event)

Requested Date of event: 5-14-23

Purpose of event: Raise funds for cancer diagnosis + treatment

Name of event director: Lori Turk

Contact phone, & Address of director: 660-651-2719 1161 Oxbow Lane
Moberly, MO 65270

Approximate number of participants: ~200

Route requested, Begin & End Time: Begin at 1509 Union Ave. Proceed up Union to
Maellen Lane. Go left on Taylor to Bertley. Go left to Roberts. Turn right on Roberts.
Go through parking lot of Sam's Healthmart. Exit parking lot to Porter St. Take
Porter to Franklin. Go Right on Franklin to St. Charles St. Go Right on
St. Charles. Turn Left on Union and finish at 1509 Union Ave.
(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? ~ 10-15

Signature of applicant: Lori Turk

Approved: XX Declined: ☐

Authorizing Official: [Signature] Date: 01-25-23

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 inside the park.

February 1, 2023

Re: Notice of Industrial Development Project and Public Hearing

Ladies and Gentlemen:

The City Council of the City of Moberly, Missouri (the “**City**”) will hold a public hearing on Tuesday, February 21, 2023, at 6:00 p.m. at the Moberly City Hall, 101 W. Reed, Moberly, Missouri 65270 (the “**Hearing**”), regarding a proposed industrial development project to be undertaken (the “**Project**”) pursuant to the provisions and requirements of §100.010 through §100.200 of the Revised Statutes of Missouri, as amended (the “**Act**”). The Project will be undertaken by the City and EquipmentShare.com Inc., a Delaware corporation duly authorized to conduct business in Missouri and is further described in the attached Plan For Industrial Development Project and Costs/Benefits Analysis (the “**Plan**”). The City Council will consider the Project and the Plan for approval immediately following the Hearing on February 21, 2023.

This notice of the Project and the attached Plan are being furnished to you pursuant to §100.059 of the Act and you are hereby invited to submit comments to the City Council. All such comments shall be fairly and duly considered.

Any inquiries prior to the Hearing may be addressed to Brian Crane, City Manager, who may be reached by mail at 101 West Reed Street, Moberly, Missouri 65270, or by telephone at (660) 269-8705 x2063; or Randy Asbury, President of the Moberly Area Economic Development Corporation, who may be reached by mail at 115 North Williams Street, Moberly, Missouri 65270 or by telephone (660) 263-8811.

Sincerely,

Shannon Hance,
City Clerk, City of Moberly

City of Moberly
City Council Agenda Summary

Agenda Number: _____
Department: Police
Date: February 21, 2023

Agenda Item: A Resolution Authorizing The City Manager of Moberly, Missouri To Execute The Burrell Equipment Usage Contract.

Summary: Burrell Health operates the Virtual-Mobile Crisis Intervention partnership to provide timely and efficient virtual face-to-face crisis intervention for individuals suspected of mental health issues. Through this usage agreement, Burrell health would provide the Moberly Police Department with the needed equipment to facilitate the virtual face-to-face intervention. There is no cost to the department unless the supplied equipment is stolen, vandalized, misplaced, destroyed, or damaged.

Recommended Action Approve the request

Fund Name:

Account Number:

Available Budget \$:

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

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER OF MOBERLY, MISSOURI TO EXECUTE THE BURRELL EQUIPMENT USAGE CONTRACT.

WHEREAS, the Burrell Health organization approached the Moberly Police Department with an offer to provide equipment for use in virtual face-to-face crisis intervention of mental health issues; and

WHEREAS, attached hereto is the Burrell Equipment Usage Contract (the “Contract”) outlining the City’s responsibilities is accepting and using the described equipment; and

WHEREAS, city staff recommends acceptance of the Contract.

NOW THEREFORE, the Moberly, Missouri, City Council authorizes the City Manager or his designee to execute the attached contract and to take such other and further actions necessary to carry out the intent of this Resolution.

RESOLVED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

City of Moberly

City Council Agenda Summary

Agenda Number: #6.

Department: Public Utilities

Date: February 21, 2023

Agenda Item: Resolutions Approving Moberly State Revolving Fund Applications Submittal To DNR And Authorizing The City Manager To Submit The Applications.

Summary: The City of Moberly is required to submit revolving fund applications for capital projects if the city intends to utilize low interest revolving fund loans to finance any capital projects. Moberly voters approved these improvements, Wastewater & Water system projects. SRF application for the Northwest Regional Lift Station is to extend the project start date requirement to provide adequate time to complete the design and necessary approvals from other organizations that will be required. The Logan Street Area Water Distribution System Project and the Rollins Street CSO Upgrade Project are the next priorities listed in previous Jacobs engineering studies.

Recommended

Action: Approve the resolutions

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

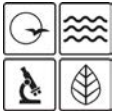
M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Lucas** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
FINANCIAL ASSISTANCE CENTER

RESOLUTION OF GOVERNING BODY OF APPLICANT
RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State Revolving Fund Program for financial assistance under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the engineering of specific public projects.

NOW, THEREFORE, be it resolved by the City of Moberly
(Governing body of applicant)

1. That Brian Crane
(Authorized representative)
file an application on behalf of the City of Moberly
(Legal name of applicant)
with the State of Missouri for a loan and/or grant to aid in the engineering and/or construction of:
Rollins CSO System Improvements, including a replacement lift station, mechanical screen, and control gate
(Brief project description)

2. That Brian Crane
(Authorized representative), City Manager
(Title)
is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

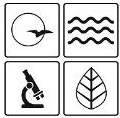
CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ of the
(Title of officer)
_____, does hereby certify: That the attached resolution is a
(Legal name of applicant)
true and correct copy of the resolution adopted at a legally convened meeting of the _____
_____ held on the _____ day of _____;
(Name of the governing body of applicant)
and further that such resolution has been fully recorded in the journal of proceedings and records in my office.
IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____.

(Signature of recording officer)

(Title of recording officer)

SEAL (If applicant has an
official seal, impress here.)



MISSOURI DEPARTMENT OF NATURAL RESOURCES
FINANCIAL ASSISTANCE CENTER

CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION

#6.

1. APPLICANT/CONTINUING AUTHORITY

☒ Incorporated Municipality ☐ Public Water or Sewer District ☐ Other: _____

NAME OF APPLICANT/CONTINUING AUTHORITY

City of Moberly

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659

FAX NUMBER WITH AREA CODE

(660) 269-8171

SAM.GOV UNIQUE ENTITY IDENTIFIER (ATTACH PRINTOUT FROM WEBSITE)

ZFDYKNHMPK9

MAILING ADDRESS

101 West Reed Street

EMAIL ADDRESS

dulmer@cityofmoberly.com

CITY

Moberly

STATE

MO

ZIPCODE + FOUR

65270

COUNTY

Randolph

2. AUTHORIZED REPRESENTATIVE/APPLICATION CONTACT

AUTHORIZED REPRESENTATIVE NAME

Brian Crane

TITLE

City Manager

EMAIL ADDRESS

bcrane@cityofmoberly.com

TELEPHONE NUMBER WITH AREA CODE

(660) 269-8705

☒ Attach a completed Resolution of Governing Body of Applicant form.

NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION (IF DIFFERENT FROM AUTHORIZED REPRESENTATIVE)

Dana Ulmer

TITLE

Director of Utilities

EMAIL ADDRESS

dulmer@cityofmoberly.com

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659

OPTIONAL QUESTIONS REGARDING MILITARY SERVICE (§42.390 RSMo. 2021)

a) Have you or an immediate family member ever served in the U.S. Armed Forces? ☐ Yes ☐ No

b) If yes, would you like information about military-related services in Missouri? ☐ Yes ☐ No

3. GENERAL AND FINANCIAL INFORMATION

POPULATION (MOST CURRENT FOR EACH)

a) Decennial Census: Population: 13783 Date of data: 1/1/2020

b) American Community Survey: Population: 13904 Date of data: 7/1/2021

NUMBER OF CONNECTIONS

5268

POPULATION OF AREA TO BE SERVED

13783

DOES THE APPLICANT HAVE MORE THAN ONE WASTEWATER TREATMENT FACILITY WITH AN ASSOCIATED SEWERSHED?

☐ Yes (provide a detailed image of the sewershed's service area over an aerial photograph) ☒ No

U.S. CONGRESSIONAL DISTRICT NUMBER(S)

4

STATE SENATE DISTRICT NUMBER(S)

18

STATE REPRESENTATIVE DISTRICT NUMBER(S)

6

CURRENT MONTHLY SEWER RATE (FOR 5,000 GAL)

\$ 66.34

PROPOSED MONTHLY SEWER RATE (FOR 5,000 GAL)

\$ 66.34

AVG NUMBER OF GALLONS USED PER CUSTOMER

285

DOES APPLICANT HAVE AN EXISTING RATE ASSISTANCE PROGRAM FOR LOW-INCOME RESIDENTS?

☐ Yes (provide supporting documentation) ☒ No

SEWER REVENUES FOR MOST RECENT FISCAL YEAR ENDED

\$ 3137984.51

SEWER OPERATING EXPENDITURES FOR MOST RECENT FISCAL YEAR

\$ 2001277.27

FISCAL YEAR END DATE

06/30/2022

SYSTEM OUTSTANDING DEBT

\$ 4830000

ANY DEBT HELD BY USDA RURAL DEVELOPMENT?

☐ Yes (provide documentation) ☒ No

ANY DEBT HELD BY OTHERS?

☐ Yes (provide documentation) ☐ No

EXISTING ANNUAL DEBT SERVICE

\$ 1060714.08

IS APPLICANT INTERESTED IN A CUSTOMIZED LOAN REPAYMENT STRUCTURE IF THE APPLICANT HAS EXISTING SRF DEBT?

☐ Yes ☐ No

WHAT IS YOUR COLLECTION DELINQUENCY RATE?

% 3.80

ARE YOU CURRENTLY FUNDING DEPRECIATION?

☐ Yes ☒ No

FROM A FINANCIAL STANDPOINT, DOES APPLICANT HAVE A COMBINED WATER AND SEWER SYSTEM?

☒ Yes ☐ No

DOES THE APPLICANT HAVE A FISCAL SUSTAINABILITY PLAN? NOTE: A FISCAL SUSTAINABILITY PLAN OR CERTIFICATION IS NOT REQUIRED WHEN THE DEPARTMENT IS PURCHASING DEBT OBLIGATIONS (E.G., MUNICIPAL BONDS).

☐ Yes ☒ No (MO 780-2661 Fiscal Sustainability Certification Form)

4. PROJECT DESCRIPTION

DESCRIBE THE MAJOR COMPONENTS OF THE PROJECT (ATTACH ENGINEERING REPORT).

Replace existing pump station, new mechanical bar screen ahead of the Rollins CSO facility, a new flow diversion throttling control gate with motor actuator and control loop, and permanent flow meters for gate control.

Design-Build (See Instructions) ☐ Yes ☒ No

5. ARCHITECTURAL AND ENGINEERING CONSULTANT

HAS THE APPLICANT PROCURED ENGINEERING SERVICES?

☒ Yes (attach procurement documentation and complete section) ☐ No (skip to Section 6)

CONSULTING FIRM'S NAME Jacobs Engineering Group, Inc.		PROJECT CONSULTANT'S NAME Tobin Lichti	PROJECT CONSULTANT'S TITLE Project Manager
MAILING ADDRESS 1001 Highlands Plaza Drive W, Suite 400		EMAIL ADDRESS Tobin.Lichti@jacobs.com	
CITY St. Louis	STATE MO	ZIP CODE + FOUR 63110	
TELEPHONE NUMBER WITH AREA CODE (314) 335-4550	FAX NUMBER WITH AREA CODE (314) 335-5104	SAM.GOV UNIQUE ENTITY IDENTIFIER (ATTACH PRINTOUT FROM WEBSITE) NUJBMPBADY31	

6. FACILITY INFORMATION

DOES THE APPLICANT/CONTINUING AUTHORITY OWN ITS WASTEWATER TREATMENT FACILITY AND/OR COLLECTION SYSTEM?

- ☒ Yes, both.
☐ Yes, only wastewater treatment facility.
☐ Yes, only collection system (i.e., applicant is a satellite system).
☐ No. Please explain: _____

LIST ALL MISSOURI STATE OPERATING PERMIT NUMBER(S) OF WATER OR WASTEWATER FACILITIES THAT ARE OR WILL BE AFFECTED BY THIS PROJECT, INCLUDING THOSE RECEIVING WASTEWATER IF THE CONTINUING AUTHORITY IS A SATELLITE SYSTEM:

MO-0117960

MO-

MO-

LIST NON-PERMITTED FACILITIES TO BE ELIMINATED BY THIS PROJECT (ATTACH LIST IF NECESSARY):

Facility Name**Population Served****Type and Condition of Facility****7. ESTIMATED PROJECT COST**

Date of Cost Estimate: 9/20/2022		Cost Breakdown for USEPA Designated Categories	
Engineering (Planning and Design)	\$ 558000	I. Secondary Treatment	\$
Engineering (Construction Phase)	\$ 74400	II. Advanced Treatment	\$
Engineering (Inspection)	\$ 74400	IIIA. Inflow/Infiltration Correction	\$
Land and Easements	\$	IIIB. Sewer Rehabilitation	\$ 3630060
Construction	\$ 3720000	IVA. Collection Sewers	\$
Equipment	\$	IVB. Interceptor Sewers	\$
Other Costs (specify _____)	\$	V. Combined Sewer Overflow Correction	\$ 1408680
Contingencies (estimate 10%)	\$ 372000	VI. Storm Water	\$
Refinancing	\$	VII. Non-Point Source	\$
Subtotal Estimated Project Costs	\$ 4798800	X. Effluent Recycling/Reuse Total Project Costs	\$
SRF Closing Costs (estimate 2.5%)	\$ 119970	Total Estimated Project Costs	\$ 4798800
Total Estimated Project Costs	\$ 4918770	Funding Committed From Other Sources*	\$ 0
SRF Funding Request (this application only)	\$ 4918770	* Documentation committing other funds must be submitted with the application.	

8. EMERGING CONTAMINANTS

PROJECT OR PORTION OF PROJECT SPECIFICALLY ADDRESSES THE FOLLOWING CONTAMINANT(S) THAT DO NOT HAVE ESTABLISHED WATER QUALITY CRITERIA UNDER CWA SECTION 304(a), EXCEPT FOR PFAS

- ☐ Perfluoroalkyl and polyfluoroalkyl (PFAS) and other persistent organic pollutants (POPs)
- ☐ Biological contaminants and microorganisms
- ☐ Pharmaceuticals and personal care products (PPCPs)
- ☐ Nanomaterials
- ☐ Microplastics/nanoplastics
- ☐ Other: _____

PRESENCE OF EMERGING CONTAMINANT
(CHOOSE 1 OR MORE)

- ☐ Suspected, but unknown
- ☐ Monitoring initiated, but results not available or inconclusive
- ☐ Monitoring results attached
- ☐ Detection above known threshold

PROJECT DESCRIPTION AND COSTS SOLELY ASSOCIATED WITH EMERGING CONTAMINANT TREATMENT (SUBSET OF COSTS FROM ABOVE SECTION ON TOTAL COSTS).

Engineering (Planning and Design)	\$	Land and Easements	\$
Engineering (Construction Phase)	\$	Construction	\$
Engineering (Inspection)	\$	Equipment	\$
Other Costs (specify _____)	\$	Subtotal Estimated Emerging Contaminant Costs	\$

9. DEBT INSTRUMENT (complete A, B, or C)

A. Bonds	DATE OF BOND ELECTION 06/02/2020	TYPE OF BOND Revenue Bond	AMOUNT OF BOND VOTED \$ 18000000	AMOUNT OF BOND REMAINING \$
-----------------	-------------------------------------	------------------------------	-------------------------------------	--------------------------------

B. Capital Improvements Sales Tax	DATE OF ELECTION 06/02/2020	DEDICATED? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	SUNSET PROVISION? <input checked="" type="checkbox"/> Yes (Date: _____) <input type="checkbox"/> No
--	--------------------------------	---	--

C. Other Debt Instrument (specify):

If the applicant already has a bond or tax issue voted upon, please provide the following information with this application.

- ☒ Affidavit of Publication of the Notice of Election
- ☒ Notice to Election Authority
- ☒ Ordinance/Resolution Calling the Election
- ☒ Copy of the Official Ballot
- ☒ Certified Election Results (Abstract of Votes)
- ☒ Minutes and Notice of Meeting Approving the Ordinance/Resolution
- ☐ Signed letter from the Applicant's local bond counsel verifying the validity of election and amount of voted authority remaining.

10. WATERSHED SUSTAINABILITY

WATERBODY AFFECTED BY PROPOSED PROJECT Tributary to Coon Creek	<input type="checkbox"/> Check if this is the receiving waterbody <input checked="" type="checkbox"/> Check if the waterbody is classified
---	--

IF AFFECTED WATER BODY IS NOT CLASSIFIED, PROVIDE THE NEAREST DOWNSTREAM CLASSIFIED WATERBODY

WILL THE PROPOSED PROJECT ADDRESS AN IDENTIFIED WATERSHED PROBLEM?

- ☐ Yes (provide supporting documentation.) ☒ No

DOES THE PROPOSED PROJECT SERVE MORE THAN ONE COMMUNITY?

- ☐ Yes (identify communities below) ☒ No

DOES THE PROPOSED PROJECT ELIMINATE THE NEED FOR MULTIPLE WASTEWATER TREATMENT FACILITIES?

- ☐ Yes ☒ No

DOES THE PROPOSED PROJECT INCLUDE MEASURES TO REDUCE DEMAND FOR POTW CAPACITY THROUGH WATER CONSERVATION, EFFICIENCY, OR REUSE?

- ☐ Yes (provide supporting documentation) ☒ No

DOES THE PROPOSED PROJECT INCLUDE COMPONENTS FOR REUSING OR RECYCLING WASTEWATER, STORMWATER, OR SUBSURFACE DRAINAGE WATER?

- ☐ Yes (provide supporting documentation) ☒ No

DOES THE PROPOSED PROJECT ADDRESS GROUNDWATER POLLUTION?

- ☐ Yes (provide supporting documentation) ☒ No

GROUNDWATER IS USED FOR:

OTHER PROBLEMS ADDRESSED:

11. GREEN PROJECT RESERVE (GPR)

ONLY COMPLETE IF PROJECT INCLUDES ELIGIBLE GPR COMPONENTS, WHICH SCORES A PROJECT ADDITIONAL PRIORITY POINTS. PROVIDE SUPPORTING DOCUMENTATION.

- ☐ **Green Infrastructure:** Practices that manage wet weather as well as maintain and restore natural hydrology by infiltrating, evapotranspiring, and harvesting and using stormwater. On a regional scale, it is the preservation and restoration of natural landscape features, such as forests, floodplains, and wetlands, coupled with policies such as infill and redevelopment that reduce overall imperviousness in a watershed. On the local scale, it consists of site- and neighborhood-specific practices, such as bioretention, trees, green roofs, permeable pavements, and cisterns.
- ☐ **Water Efficiency:** The use of improved technologies and practices to deliver equal or better services with less water. Water efficiency encompasses conservation and reuse efforts, as well as water loss reduction and prevention, to protect water resources for the future.
- ☐ **Energy Efficiency:** The use of improved technologies and practices to reduce the energy consumption of water quality projects, use of energy in a more efficient way, and/or produce or utilize renewable energy.
- ☐ **Environmentally Innovative:** Projects include those that demonstrate new and/or innovative approaches to delivering services or managing water resources in a more sustainable way.

FOR MORE INFORMATION SEE: [HTTPS://WWW.EPA.GOV/SITES/PRODUCTION/FILES/2015-04/DOCUMENTS/GREEN_PROJECT_RESERVE-CROSSWALK-TABLE.PDF](https://www.epa.gov/sites/production/files/2015-04/documents/green_project_reserve-crosswalk-table.pdf)

ESTIMATED CATEGORICAL GPR AMOUNT(S)

\$

12. PROJECT TYPE (CHECK ALL THAT APPLY)**A. Point Source Discharges**

- ☒ Combined sewer overflow/sanitary sewer overflow Number of overflows per year: 12
- ☐ Wastewater Treatment Facility (specify) Antidegradation report submitted? ☐ Yes ☐ No ☐ N/A
- ☐ New facility
- ☐ Increase capacity/increase level of treatment
- ☐ Rehabilitation/process improvement
- ☐ Treatment plant decommissioning actions associated with plant replacement or regionalization projects
- ☐ Failing or failed on-site wastewater disposal system Percentage of systems failing: _____%
- ☐ On-site system replacement/rehabilitation
- ☐ Construction of a decentralized/cluster wastewater system
- ☐ Construction as part of a new centralized collection system
- ☐ Collection system rehabilitation primarily to address inflow/infiltration
- ☐ New collection system
- ☒ Upgrade or expansion of existing collection system
- ☐ Sewer line extensions to existing unsewered properties
- ☐ Sewer line extensions to existing sewer properties
- ☐ Consolidation
- ☐ Acquisition of an existing wastewater treatment plant

B. Nonpoint Source Pollution

- ☐ Measures to manage, reduce, treat, reuse, or recapture stormwater or subsurface drainage water
- ☐ Wetland protection and restoration measures
- ☐ Decentralized wastewater treatment systems
- ☐ Source water protection measures
- ☐ Agricultural Best Management Practices
- ☐ Landfill capping, leachate collection, side slope seepage prevention and control system, and monitoring wells

C. Groundwater Pollution

- ☐ Addressing problems caused by petroleum storage tanks
- ☐ Addressing problems caused by a hazardous waste site participating in the department's Voluntary Cleanup Program
- ☐ Addressing water quality problems caused by inadequate landfill leachate collection systems

D. Aquatic/Riparian Habitat

- ☐ Including measures to restore and/or prevent degradation

E. Refinancing*

- ☒ Loan for engineer/design services for project, to be reimbursed at loan closing
- ☐ Loan for land purchase, to be reimbursed at loan closing (see instructions for more details)
- ☐ Other debt

*Contact the department early to discuss any potential refinancing components. More information in the instructions.

13. ESTIMATED PROJECT SCHEDULE REQUIRED BY 10 CSR 20-4.040

Milestone (attach compliance schedule, if applicable)	Anticipated Date
A. Antidegradation Report (any new, expanded or upgraded wastewater treatment)	N/A
B. Engineering Report and Facility Plan complete	N/A
C. All other funding is secured (if necessary, bonds are voted)	N/A
D. Engineering Plans and Specifications complete	02/01/2024
E. Construction start date	04/01/2024
F. Initiation of operation (<i>date the first working component is capable of being used for its intended purpose</i>)	02/01/2025
G. Project completion date	04/01/2025

14. REQUIRED INFORMATION

- ☒ A project summary that includes the need for the project
- ☒ The project components, including maps or drawings showing the project location See engineering report
 - ☒ A cost estimate including a cost breakdown
- ☒ The most recent financial statement/audit

15. SUPPLEMENTAL INFORMATION

IF A BOX IS CHECKED, THE DOCUMENTATION MUST BE ATTACHED:

- ☒ Governing board approved budgets with documentation of approval and/or Audited Financial statements showing sufficient revenues for Operation and Maintenance of the sewer system. Must provide at least three to five years of information. The information provided may be a combination of budgets and audits.
- ☐ Documentation showing that an inflow/infiltration reduction program has been in place for the past five years
- ☒ Water or Energy Conservation Plan
- ☒ Proposed project is specifically identified in the applicant's master wastewater or capital improvement plan (master wastewater or capital improvement plan should be for a period of five or more years)
- ☐ Documentation indicating the percentage of failed on-site wastewater disposal systems to be replaced or rehabilitated

16. CERTIFICATION:

The authorized representative certifies that the information submitted in this application is true and correct to the best of their knowledge and that they are authorized to sign and submit this application. The applicant agrees, if a loan or loan/grant combination is awarded on the basis of this application, to comply with all applicable terms, conditions, and procedures of the Department of Natural Resources; the applicable rules and regulations of the Missouri Clean Water Commission; and the terms and conditions of the loan or loan/grant agreement. **Incomplete applications will be returned.**

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

17. PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER

DATE

NAME AND TITLE (PRINT OR TYPE)

TELEPHONE NUMBER WITH AREA CODE

Dana Ulmer Director of Utilities

660-269-7659

MAIL OR EMAIL (PREFERRED) COMPLETED APPLICATION TO:

Missouri Department of Natural Resources
 Financial Assistance Center
 P.O. Box 176
 Jefferson City, MO 65102-0176
 800-361-4827 or 573-751-1192
fac@dnr.mo.gov

CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION INSTRUCTIONS

Application Deadline: Applications received or postmarked by March 1, which meet the readiness-to-proceed criteria, will receive priority consideration for funding in the next fiscal year's Intended Use Plan and consideration for additional subsidization (or grant) funding. Any funding assistance is subject to all State Revolving Fund (SRF) requirements. Potential applicants should contact the Missouri Department of Natural Resources' Financial Assistance Center prior to completing and submitting an application at fac@dnr.mo.gov, 573-751-1192, or toll free at 800-361-4827.

1. **APPLICANT/CONTINUING AUTHORITY:** The applicant is the entity that will receive the loan funds, if awarded. A continuing authority is a company, business, entity, or person(s) that will be operating the facility and/or ensuring compliance with the permit requirements. A continuing authority is not, however, an entity or individual that is contractually hired by the permittee to sample or operate and maintain the system for a defined period, such as a certified operator or analytical laboratory. One can find the regulatory requirement regarding continuing authority at 10 CSR 20-6.010 (2). Please visit <https://sl.sos.mo.gov/cmsimages/adrules/csr/current/10csr/10c20-6.pdf>. A continuing authority's name must be listed exactly as it appears on the Missouri Secretary of State's (SoS's) webpage <https://bsd.sos.mo.gov/BusinessEntity/BESearch.aspx?SearchType>, unless the continuing authority is an individual(s), government, or otherwise not required to register with the SoS.

Print or type the applicant's contact information. Include a street address, if available, in addition to the mailing address.

Prior to receiving funding assistance, the entity must have a SAM.gov Unique Entity Identifier (UEI) and the UEI must be included on the application. Applicants may obtain a UEI at no cost from the System for Award Management (SAM) website: <https://www.sam.gov/SAM/>. Should you need assistance with this process, call the toll-free help desk at 1-866-606-8220 or learn more at https://www.fsd.gov/gsafsd_sp. Applicants who have a prior enrollment with SAM.gov should only have to log into their account to obtain their UEI. Applicants must attach to this Clean Water State Revolving Fund application a screenshot or printout of the SAM.gov website showing the applicant's UEI.

2. **AUTHORIZED REPRESENTATIVE/APPLICATION CONTACT:** Print or type the authorized representative's contact information. If applicable, also note the name of the person to contact about this application if different from the authorized representative. The application contact should be knowledgeable about the application and available during business hours. If you would like information about military-related services in Missouri, please check the box.

Attach a completed Resolution of Governing Body of Applicant form designating the authorized representative for the applicant.

3. **GENERAL AND FINANCIAL INFORMATION:** The department will use the financial information to determine the applicant's financial capabilities to carry out the proposed project. Please provide the most accurate information available.

State the population of the area within the applicant's jurisdiction based on the most recent U.S. Census Bureau's decennial census and American Community Survey, noting the date of the data (<https://data.census.gov/cedsci/>). The "population of area to be served" will be different from the

census population if the project is to sewer, or construct improvements in, a portion of the municipality or district. The number of connections equals the number of customer accounts and/or connections an applicant has; it does not equal the population.

Note all the state senate, state representative, and congressional district number(s) for the project area.

Provide the current monthly sewer rate for a 5,000-gallon user and the estimated rate at project completion. Use the proposed rate if the project area is currently unsewered. Check the box if there is an existing assistance program to facilitate a rate reduction or relief for affected low-income residents.

Please show the total sewer system revenues and expenditures for the most recent year. Show when the accounting year ended if the fiscal year used is not the calendar year. If this is a new system, write in "new system."

Show the total outstanding debt on the system stated on the application (wastewater, stormwater, or combined) as well as the annual payments (principal and interest) on all outstanding debt listed above.

Note any other types of debt instruments and funding sources such as Neighborhood Improvement District (NID), U.S. Department of Agriculture-Rural Development, Missouri Department of Economic Development-Community Development Block Grants, etc. Attach supporting documentation to the application.

Check the box if interested in a customized loan repayment structure for existing SRF debt.

Collection delinquency rate is defined as bills that are never collected, not bills that are not paid by the due date but are eventually collected later.

Check the box if the applicant has a combined water and sewer system from a financial standpoint.

Check the box if the applicant has a fiscal sustainability plan for the project if it involves the repair, replacement, or expansion of a publicly owned treatment works. Please see Form MO 780-2661 for reference (<https://dnr.mo.gov/document-search/fiscal-sustainability-certification-form-mo-780-2661>).

4. **PROJECT DESCRIPTION:** Provide a brief project description and explanation of why it is necessary.

Check the box if the applicant proposes the project to be Design-Build per Section 67.5070, RSMo. A "design-build contract" shall mean any contract that furnishes architecture or engineering services and construction services either directly or through subcontracts. Notify the department early if the proposed project will be Design-Build.

5. **ARCHITECTURAL AND ENGINEERING CONSULTANT:** Please note if the applicant procured engineering services. If yes, provide procurement documentation and print or type the consulting engineer's contact information.

6. **FACILITY INFORMATION:** Check the appropriate box to indicate whether the applicant owns its wastewater treatment facility and/or collection system.

List the Missouri State Operating Permit numbers for each of the facilities affected by the proposed project, including any satellite systems.

Name any non-permitted facilities to be eliminated by the proposed project, including the population served and type and condition of facility.

7. **ESTIMATED PROJECT COSTS:** Supply the cost estimates for the project including the date of those estimates. Land acquisition, surface and subsurface easements, places to store equipment and material during construction, land needed to locate eligible projects, and land integral to the treatment process are eligible for SRF funding. Funding recipients must certify compliance with the Uniform Relocation and Real Property Acquisition Act of 1970, P.L. 91-646, as amended. Call for additional guidance if land acquisition is related to a project to address non-point source pollution. Provide an estimated amount of anticipated refinancing component, if applicable.

Provide a cost breakdown by U.S. Environmental Protection Agency designated categories of need.

8. **EMERGING CONTAMINANTS:** The Bipartisan Infrastructure Law (BIL) created a 5-year program (FFY2022-2026) to reduce people's exposure to emerging contaminants not yet addressed by water quality criteria established per CWA Section 304(a), except the PFAS family of chemicals that qualify regardless of an established water quality criterion. Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, that may pose newly identified or re-emerging risks to human health, aquatic life, or the environment.

Please select the general type(s), describe, and provide estimated costs specifically related to the portion of the project related to emerging contaminants. An example of a project component that may be eligible is the construction of an additional, separate containment cell for PFAS/PFOA material at a landfill to address storage concerns after collection of known materials.

9. **DEBT INSTRUMENT:** Provide information on existing or proposed debt instruments and funding sources (e.g., ballot issues) by providing the appropriate information in A, B, or C. If a bond or tax issue has already been voted, provide copies of all items listed. Provide an anticipated date of bond or tax voting if the issue has not already been voted.
10. **WATERSHED SUSTAINABILITY:** Provide as much information as possible related to the watershed the project is located in, and the problems to be addressed by the project. Note if the water body is a classified water body, per 10 CSR 20-7.031. This information will be used in determining the project priority in relation to other applications for funding.
11. **GREEN PROJECT RESERVE (GPR):** Complete only if the proposed project includes eligible GPR components, which scores a project additional priority points. Note the estimated dollar amounts dedicated to GPR components. Attach supporting documentation that outlines the specific project components addressing these categories. GPR components may include the following:
- Management of stormwater runoff at the local level through the use of natural systems, or engineered systems that mimic natural systems, to treat polluted runoff.
 - Water or energy efficiency improvements.
 - Environmentally innovative activities.
- Find more information on GPR eligible projects at: https://www.epa.gov/sites/production/files/2015-04/documents/green_project_reserve-crosswalk-table.pdf
12. **PROJECT TYPE:** Check all the boxes that apply to the proposed project. At least one must be checked. Check if the project involves a refinancing component and notify the department early in the process.

Point source projects include those projects that directly or indirectly impact a Missouri State Operating Permit (MSOP)/National Pollutant Discharge Elimination System permitted facility. In addition, a proposed project that will ultimately result in the issuance of an MSOP permit is to be considered a point source project.

A nonpoint source project is one that does not fit the point source project description, e.g., a project to rehabilitate or replace on-site wastewater systems, the construction of a decentralized (cluster) wastewater system, or riparian corridor restoration.

13. **ESTIMATED PROJECT SCHEDULE REQUIRED BY 10 CSR 20-4.040:** Provide the anticipated dates for the milestones listed. Put N/A in the space if the milestone is not applicable to the project. Attach any compliance schedules, if applicable.
14. **REQUIRED INFORMATION:** Information required by 10 CSR 20-4.040 must be submitted before the application will be prioritized. The applicant may submit other project related information that the applicant feels should be submitted with the application.
15. **SUPPLEMENTAL INFORMATION:** If a box is checked, attach supplemental information with the application. The department will use this information to determine the project priority in relation to other applications for funding. If you are using funds from Department of Economic Development's Community Development Block Grant Program, be certain that you have included that information.
16. **CERTIFICATION:** The applicant's authorized representative must sign the application and attach any information that will enable the department to evaluate the wastewater needs. Make a copy of the completed application for your records. The department will not return incomplete applications.
17. **PREPARER'S NAME AND SIGNATURE (IF APPLICABLE):** Include the information requested for the individual who prepared this application, if different from the authorized representative or applicant

Application Submittal: Submit the completed application and any attachments via email to fac@dnr.mo.gov (preferred), or mail to:

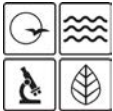
Missouri Department of Natural Resources
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176

For More Information:

Missouri Department of Natural Resources
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176
800-361-4827 or 573-751-1192
FAX: 573-751-9396

Email: fac@dnr.mo.gov

<https://dnr.mo.gov/water/business-industry-other-entities/financial-opportunities/financial-assistance-center>



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
FINANCIAL ASSISTANCE CENTER

RESOLUTION OF GOVERNING BODY OF APPLICANT
RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State Revolving Fund Program for financial assistance under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the engineering of specific public projects.

NOW, THEREFORE, be it resolved by _____
(Governing body of applicant)

1. That _____ be and he/she is hereby authorized to execute and
(Authorized representative)
file an application on behalf of _____
(Legal name of applicant)
with the State of Missouri for a loan and/or grant to aid in the engineering and/or construction of:

(Brief project description)

2. That _____, _____
(Authorized representative) (Title)
is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ of the
(Title of officer)
_____, does hereby certify: That the attached resolution is a
(Legal name of applicant)
true and correct copy of the resolution adopted at a legally convened meeting of the _____
(Name of the governing body of applicant) held on the _____ day of _____;
and further that such resolution has been fully recorded in the journal of proceedings and records in my office.
IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____.

(Signature of recording officer)

(Title of recording officer)

SEAL (If applicant has an
official seal, impress here.)



Rollins CSO Improvements Phase I

Rollins CSO Improvements Engineering Report

Rev 0

September 20, 2022

City of Moberly, MO

Prepared by Jacobs Engineering Group Inc.

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September 23, 2022

Rollins CSO Improvements Phase I

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Author: Tobin Lichti
File Name: Rollins Street CSO Engineering Report Rev 0

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1. Introduction

1.1 Purpose

The Rollins Street Combined Sewer Overflow (CSO) facility is located 2.5 miles upstream of the Moberly Wastewater Treatment Plant (WWTP) by way of a 30-inch interceptor sewer. This facility has a manual flow control slide gate that regulates the flow to the downstream 30-inch interceptor leading to the WWTP. A pump station receives excess flow from the flow regulation structure and pumps it up to a side-stream storage lagoon. The storage lagoon has an overflow Outfall #003 to an unnamed tributary to Coon Creek. Following a wet weather event, stored flow is returned by gravity-flow to the 30-inch interceptor.

Several improvements in and around the CSO facility are needed. The improvements will be completed in two phases. This report covers Phase I, which includes replacing the manual slide gate with an automated slide gate, replacing the pump station, and replacing the bar screen ahead of the slide gate. Phase II will include cleaning out the storage lagoon and lagoon improvements. Together, these improvements will increase storage volume and potentially reduce the frequency and volume of CSO events.

1.2 Location

The City of Moberly is located in central Randolph County. The Rollins Street CSO Facility is just north of Rollins Street and west of US Highway 63 in the Moberly city limits. These locations are shown in Figure 1-1.

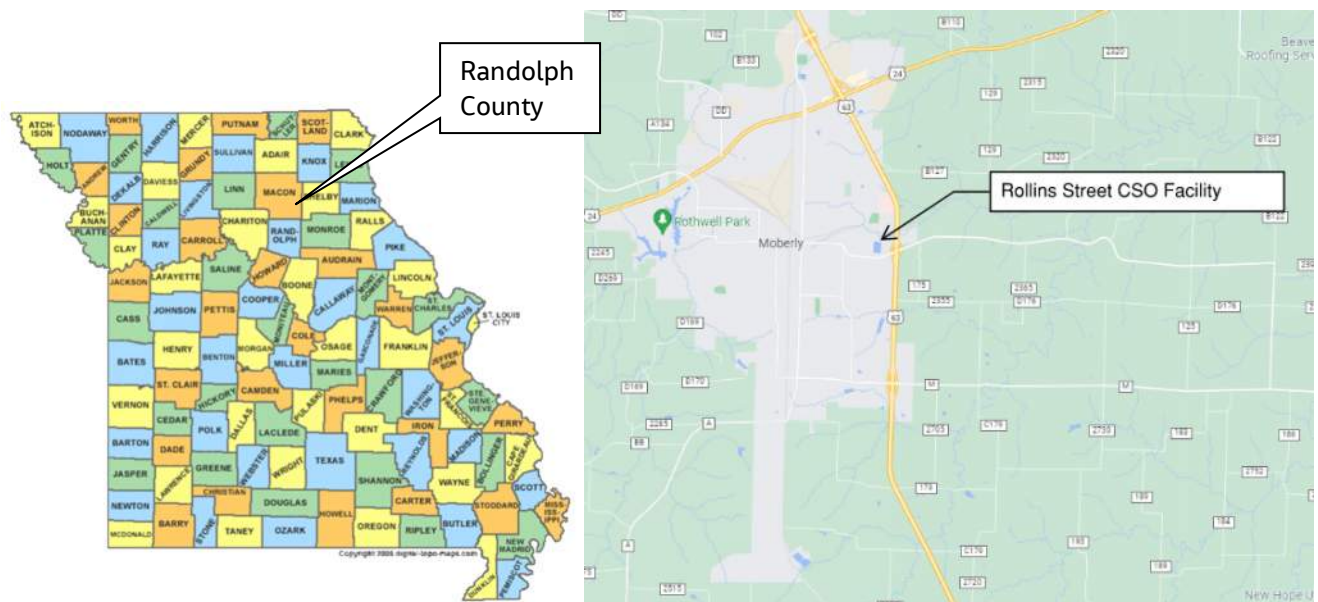


Figure 1-1 Location Map

1.3 Need for Project

The Rollins Street (CSO) facility consists of a manual bar screen and a diversion manhole with motor actuated gate serving the 24-inch East Interceptor sewer, Rollins Pump Station - an excess flow diversion pumping station, 16- inch force main, a side-stream earthen holding lagoon, a 6-inch gravity-flow return line, and a Parshall flume flow measuring manhole with ultrasonic level instrument located on the 30-inch main interceptor to the WWTP.

Normal dry weather flow in the 24-inch East Interceptor sewer passes through a manual bar screen to a diversion manhole where it is diverted by a 17-inch high concrete weir/dam to the 30-inch diameter interceptor sewer leading to the WWTP. A sluice gate on the outlet from this manhole is used to restrict the flow from the 24-inch sewer such that the total flow to the WWTP does not exceed on average about 4.2 MGD. During wet weather, excess flow from the 24-inch East Interceptor sewer tops the weir/dam and flows to the Rollins Pump Station, where it is pumped to the holding lagoon. Following a wet weather event, the holding lagoon is drained back to the main interceptor sewer leading to the WWTP. The drain-back operation is manual requiring an operator to manually open a valve.

There is a need to better regulate flow at the Rollins Facility. This would have benefit of better managing lagoon storage capability, potentially reducing CSO from the lagoon, maximizing treatment at the WWTP, and reducing flow fluctuations at the WWTP that will improve treatment.

The improvements identified for the Rollins facility include the following major elements:

New pump station with submersible pumps to replace the dry-pit Rollins Pump Station

The Rollins Pump Station consists of a concrete wet well and a "metal can" type packaged underground dry well containing three solids-handling centrifugal pumps with a capacity of about 5 to 6 MGD (existing pump curves are not available). It was built in the 1960's and converted in 1996 to pump excess wet-weather flow from the 24-inch East Interceptor sewer to the side-stream holding lagoon. This pump station has reached the end of its useful life and needs to be replaced. This project will replace the old pump station with a new submersible pump station.

New flow diversion throttling control gate with motor actuator and control loop

Controls for diversion of excess flow and regulation of flow to the WWTP need replacement. Currently, flows from the East Interceptor pass through the diversion manhole with a sluice gate that is manually operated. This requires City personnel to close the gate in anticipation of a wet weather event to restrict flows to the plant and open the gate back up once the wet weather event is over. A new diversion manhole gate with a motorized actuator will replace the old gate. Flow metering will be added at several locations to control the closing and opening of the gate to maximize flow to the plant and potentially reduce the frequency and volume of CSO events.

New mechanical bar screen for East Interceptor

Manual bar screen facility on the 24-inch East Interceptor sewer needs to have a mechanical bar screen added to eliminate manual cleaning.

2. Existing Conditions

2.1 Collection System

The City of Moberly wastewater collection system serves an area of about 10 square miles and is comprised of both combined sewers and separate sanitary and storm sewers that total approximately 87 miles in length and range in diameter from 8 to 60 inches.

The combined sewers are generally confined to the older, central portions of the City; some of the combined sewers were originally constructed in the 1870s. The combined sewer system encompasses about 2 square miles, or about 20%, of the total service area. Newer outlying areas are served by separate sanitary and storm sewers.

There are four combined sewer overflows (CSOs) permitted in the NPDES permit as follows:

- Taylor Street CSO – Outfall #002 – Receiving Stream – Unnamed tributary to Coon Creek
- Rollins Street CSO – Outfall #003 – Receiving Stream - Unnamed tributary to Coon Creek
- Seven Bridges Road CSO – Outfall #004 – Receiving Stream – Sweet Spring Creek
- Holman Road CSO – Outfall #005 – Receiving Stream - Sweet Spring Creek

The City operates fifteen pump stations in the collection system; most handle separate sanitary flows, but some of the stations handle combined sewer flows. This engineering report proposes improvements to the Rollins Street CSO Facility.

2.2 Wastewater Treatment Plant

The City of Moberly's current wastewater treatment plant configuration consists of an influent pumping station, Parshall flume flow measurement, fine screening, grit removal, sequencing batch reactor (SBR) secondary treatment process, ultraviolet disinfection (UVD) process, aerobic digestion, digested sludge storage, and liquid digested sludge land application. A flow diagram of the plant is shown in Figure 2-1. Discharge of treated effluent is to an unnamed tributary of Coon Creek and is designated as Outfall #001 in the NPDES Permit.

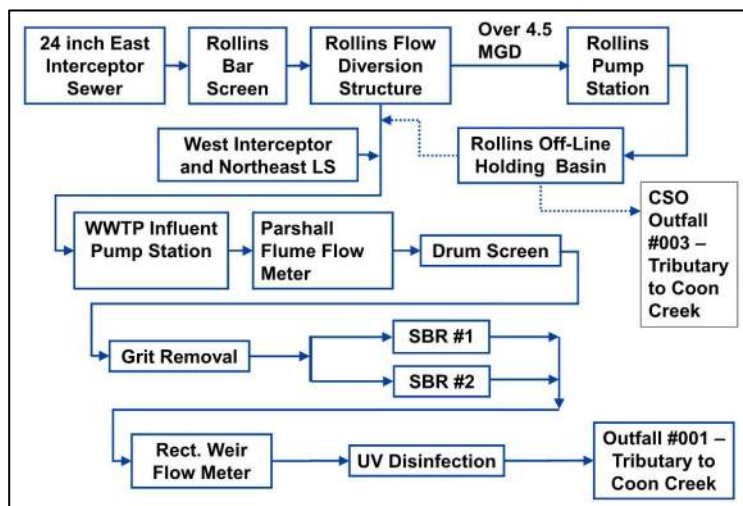


Figure 2-1 Rollins CSO Facility and WWTP Flow Diagram

The plant has a design average flow of 3.5 MGD and a design maximum flow of 5.0 MGD, based on its current configuration. Current flow averages about 1.98 MGD, based on the last seven years of data.

The capacities of various elements of the WWTP are summarized in Table 2-1.

Table 2-1 Current WWTP Unit Process Capacity Summary

Unit Operation	Number of Units	Current Capacity of Unit Operation		
		Average	Maximum	Comments
Influent 30-inch Sewer – Upper 11,000 feet @ 0.29 % slope			14.2 MGD	Gravity Flow Capacity
Influent 30-inch Sewer – Lower 2,000 feet @ 0.08 % slope			7.4 MGD	Gravity Flow Capacity
Influent Pumps	3	1 Pump - 1.8 MGD @ 29 feet TDH	5.1 MGD*	*Maximum with 3 pumps @ 31 feet TDH
		1 Pump - 4.1 MGD @ 21.5 feet TDH	9.8 MGD*	*Maximum with 3 pumps @ 25 feet TDH
Screen	1		5.7 MGD	Bypass bar screen provided
Grit Tank	1		7.0 MGD	Bypass channel provided
Sequencing Batch Reactors	2	3.5 MGD 3,750 lb BOD ₅ /day 730 lb TKN/day	4.5 MGD	SBR maximum hydraulic capacity is based on adjusted decanter rate and UV Process capacity
UV Disinfection	1		12 MGD	3 banks @ 4 MGD ea + 1 spare bank
Sludge Digesters	2		822,000 gal	5,300 lb dry solids loading /day
Sludge Storage Lagoon	1		1.06 MGal	
Sludge Storage Tank	1		1.28 MGal	
Sludge Transfer Pump	1	300 GPM		at 300 ft TDH and 4 % solids

3. Population, Flow, and Load Projections

3.1 Planning Period

The planning period for this engineering report is 20 years, from 2020 to 2040.

3.2 Population Projection

A population projection to the year 2040 was based on US Census Bureau historical census data from 1900 to 2010 as shown in Table 3-1. The Census data for 2010 was corrected to exclude the Moberly Correctional Center (MCC) inmate population to be consistent with the other Census data from 1900 through 2000 which does not include the MCC inmate population. The MCC is not currently connected to the City sewer system.

Table 3-1 US Census Bureau Population Data

US Census Bureau					
HISTORICAL CENSUS DATA					
Year	Population	Year	Population	Year	Population
1900	8,012	1940	12,920	1980	13,418
1910	10,923	1950	13,115	1990	12,839
1920	12,808	1960	13,170	2000	11,945
1930	13,772	1970	12,988	2010	12,174*
* Excludes MCC inmate population of 1800.					

Population was projected to year 2040 using US Census Bureau historical census data and best fit linear regression trend lines as shown in Figure 3-1. The linear trend line for the period 1900 through 2010 was adjusted by running a parallel line through the 2010 population, thereby reflecting how population may grow going forward from the year 2010.

The projected population for Moberly for the year 2040 is 12,700 people. This represents an increase of 400 people over 20 years or about 3.2 %. This increase does not include MCC inmate population.

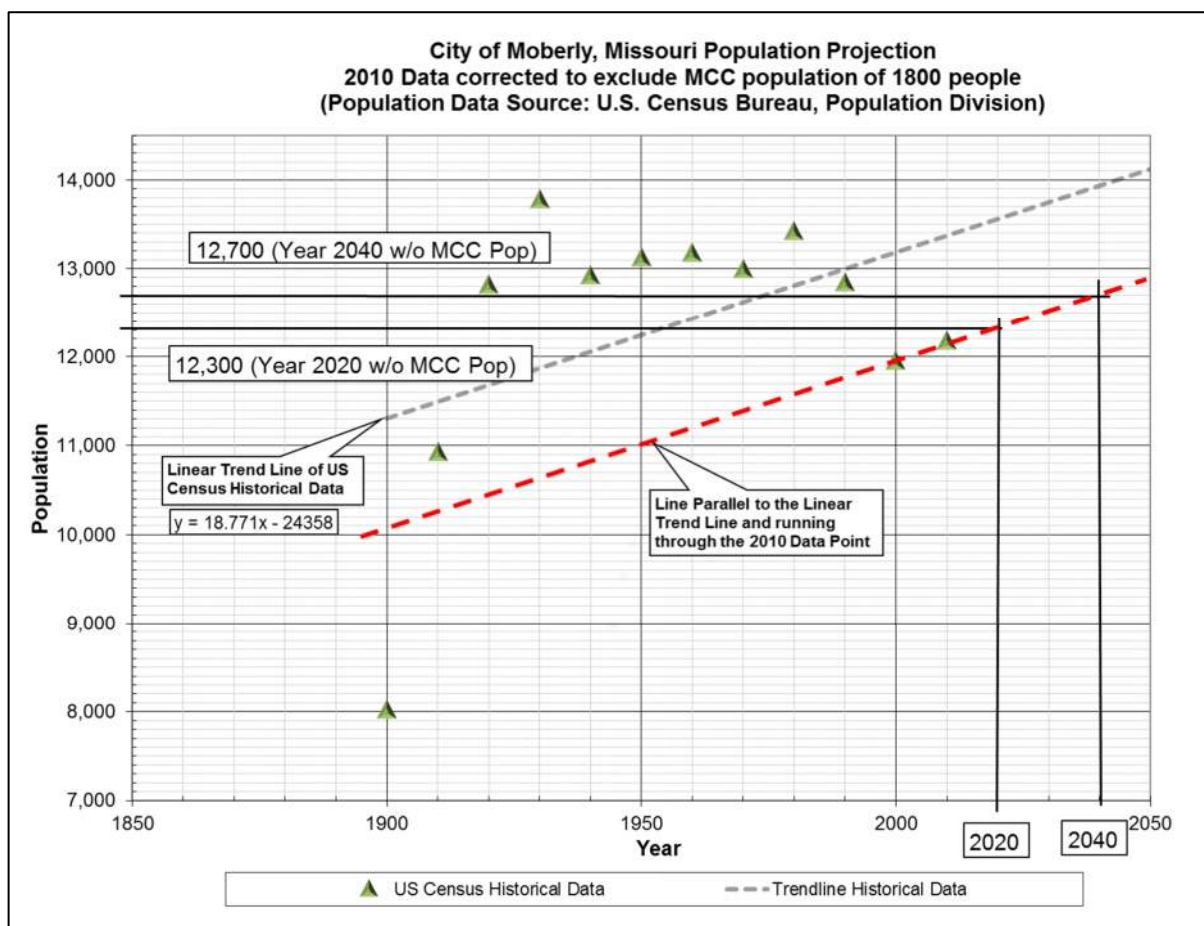


Figure 3-1 Population Projection

3.3 WWTP Flow and Load Projections

3.3.1 Moberly WWTP Flow Projection

The flow projections to the WWTP are shown in Table 3-7.

Table 3-2 Summary of Influent Flow Estimates for Moberly WWTP

	Influent Flows
Average Flow, GPD	2,076,000
Maximum Monthly Average Flow, GPD	3,204,000
Peak Hourly Flow, GPD	5,453,221

The maximum monthly flow estimates listed above represent the average of seven annual highest monthly average flow rates that are estimated to occur. These high flows occur for sustained periods (a month or more) and present special challenges to a treatment plant's ability to meet its monthly and weekly average permit

requirements. Plants that experience sustained high flow (seasonal high flow) conditions are required by MoDNR to be designed to handle these conditions and meet permit requirements at all times; the Moberly WWTP is able to meet permit requirements during maximum month flows.

The 2011-2017 Moberly WWTP influent data was used to develop the maximum monthly flow to average flow ratio. The 7-year average ratio as shown in Table 3-8 was applied to the average flow estimate to calculate the estimated average maximum month flows.

Maximum monthly flows are associated with wet weather conditions and usually occur during the spring of each year in Moberly, however higher than average flows similar in nature to the maximum month have occurred throughout the year.

Table 3-3 Annual Average and Maximum Monthly Moberly WWTP Influent Flow 2011-2017

Year	Annual Average Flow, MGD	Maximum Monthly Average Flow, MGD	Maximum Monthly Average to Annual Average Flow Ratio
2011	2.186	2.866	1.31
2012	1.769	2.872	1.62
2013	2.153	3.492	1.62
2014	1.947	3.083	1.58
2015	2.209	2.982	1.35
2016	1.967	2.823	1.44
2017	1.622	3.124	1.93
Average	1.979	3.035	1.55

The flows received by, measured, and recorded at the Moberly WWTP are partially regulated upstream at the Rollins Storage Facility. This flow regulation directly affects flows reaching the treatment plant, including flow meter recorded flows and calculated averages and maximums. The flow regulation, storage, and CSO reduces the average and maximum flows received at the WWTP. The flow data presented and used in this report reflect actual WWTP influent flow meter readings.

Peak hourly flow to the treatment plant is limited to the available capacity of the plant and is controlled at the Rollins Facility. Peak hourly flow is not reported by the WWTP. Projected peak hourly flows are calculated values and are presented for planning and preliminary design purposes. They do not represent actual peak flow received by the WWTP or the capability of the existing plant to handle the flow.

The reserve allowance in flow estimates for future large commercial and industrial development is based on a total available (undeveloped) land area zoned for M1 Industrial use of 575 acres and estimated that approximately 10% of that area be included for development at the beginning of the planning period and 25% of the total of area by the end of the planning period. A wastewater flow of 1,200 gallons per day per acre was used for flow estimates which represents industries with little to no wet processes.

The capability of the SBR process is at the heart of evaluating treatment needs. The existing SBR description and capability is described in Section 2.2. The flow capacity is 4.5 MGD. The estimated maximum monthly average flow to the SBR is plotted versus time along with the existing unmodified SBR flow capacity and the current

maximum monthly average flow (2011-2017 data) as shown in Figure 3-3. The existing SBR has the capacity to handle the projected flows throughout the planning period.

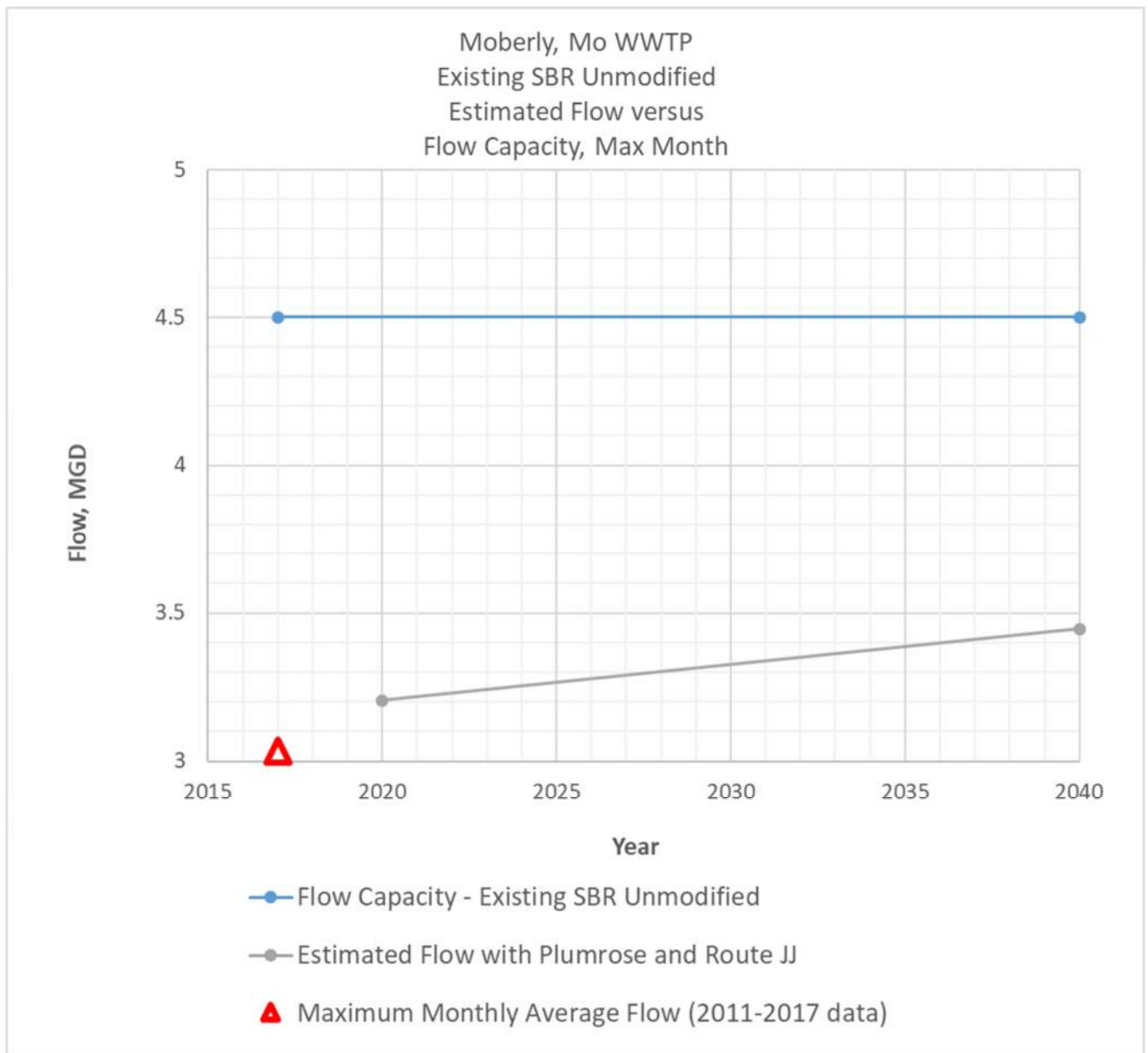


Figure 3-2 Estimated Flow and Existing SBR Flow Capacity

3.3.2 Moberly WWTP Load Projections

3.3.2.1 Biochemical Oxygen Demand Load Projection

A summary of BOD projections is presented in Table 3-9. The first column represents the initial addition of a small amount for industrial growth. Population growth is not included, since the numbers reflect the initial condition at the beginning planning period. The second column represents population and industrial growth to year 2040, the end of the planning period.

Table 3-4 Summary of Influent BOD Projections for Moberly WWTP

	Initial Projection Moberly	2040 Projection
Average BOD Load, lb/day	2,143	2,819
Average Maximum Monthly BOD Load, lb/day	3,027	3,871

The maximum monthly BOD load represents the average highest monthly average BOD load that is projected to occur. The maximum month values are used for design of the treatment plant to ensure the treatment plant is capable of producing required effluent quality during the maximum monthly period.

The 2011-2017 Moberly WWTP influent data was used to develop the maximum monthly BOD load to average BOD load ratio. The 7-year average ratio as shown in Table 3-10 was applied to the average BOD load projection to calculate the maximum month BOD load.

Table 3-5 Annual Average and Maximum Monthly WWTP Influent BOD Load 2011- 2017

Year	Annual Average BOD Load, lb/day	Maximum Month BOD Load, lb/day	Maximum Month to Average Ratio
2011	2025	2896	1.43
2012	2083	2985	1.43
2013	1959	2696	1.38
2014	1759	2299	1.31
2015	1843	3407	1.85
2016	2189	3293	1.50
2017	1748	2219	1.27
Average	1944	2828	1.45

The month in which the maximum flow and the maximum BOD load occurred for each year from 2011-2017 is shown in Table 3-11. It is observed that the maximum monthly flows do not occur during the same months as the maximum monthly BOD load. This is a critical observation in the evaluation of the WWTP capacity and in determining the reserve capacity to handle the proposed new wastewater sources.

It is concluded from this data that the maximum monthly BOD loads must be evaluated independently of maximum monthly flows. The treatment plant must be capable of handling one of the maximum monthly conditions or the other at a time and not both simultaneously. Stated in another way, maximum monthly flow does not represent an additional maximum monthly BOD load on the plant.

The evaluation of the treatment plant consists of two cases. Case 1 is maximum monthly flow, which is presented in Section 3.5.1. Case 2 is maximum monthly BOD load, which is presented in Section 3.5.2.4. The plant must be designed to meet both cases independent of each other and not simultaneously.

Table 3-6 Month of Occurrence for Maximum Monthly Flow and BOD Load

Year	Month of Occurrence for Maximum Monthly Flow	Month of Occurrence for Maximum Monthly BOD Load
2011	March	December
2012	April	March
2013	March	June
2014	April	September
2015	December	March
2016	May	March
2017	May	January

3.3.2.2 Total Suspended Solids Load Projection

A summary of TSS projections is presented in Table 3-12. The first column represents the initial addition of a small amount for industrial growth. Population growth is not included, since the numbers reflect the initial condition at the beginning planning period. The second column represents population and industrial growth to year 2040, the end of the planning period.

Table 3-7 Summary of Influent TSS Projections for Moberly WWTP

	Initial Projection Moberly	2040 Projection
Average TSS Load, lb/day	3,896	4,472
Average Maximum Monthly TSS Load, lb/day	6,948	7,706

The maximum monthly TSS load represents the average highest monthly TSS load that is projected to occur. The maximum month values are used for design of the treatment plant to ensure the treatment plant is capable of producing required effluent quality during the maximum monthly period.

The 2011-2017 Moberly WWTP influent data was used to develop the maximum monthly TSS load to average TSS load ratio. The 7-year average ratio as shown in Table 3-13 was applied to the average TSS load projection to compute the maximum monthly TSS load.

Table 3-8 Annual Average and Maximum Monthly WWTP Influent TSS Load 2011- 2017

Year	Annual Average TSS Load, lb/day	Maximum Month TSS Load, lb/day	Maximum Month to Average Ratio
2011	3777	6207	1.64
2012	3834	6421	1.67
2013	4101	7157	1.75
2014	3520	11114	3.16
2015	3152	5050	1.60
2016	4202	6863	1.63
2017	3049	4185	1.37
Average	3662	6714	1.83

As with the BOD data, maximum monthly TSS loads do not occur in the same month as maximum monthly flows. The maximum monthly TSS loads have occurred in the same month as maximum monthly BOD loads on three occasions – 2014, 2015 and 2016. Therefore, maximum monthly TSS loads are included along with maximum monthly BOD load for evaluation of the treatment plant.

3.3.2.3 Nitrogen and Phosphorous Load Projection

A summary of influent nitrogen and phosphorus projections is presented in Table 3-14. The first column represents the initial addition of a small amount for industrial growth. Population growth is not included, since the numbers reflect the initial condition at the beginning planning period. The second column represents population and industrial growth to year 2040, the end of the planning period.

Table 3-9 Summary of Influent Nitrogen and Phosphorous Projections for Moberly WWTP

	Initial Projection Moberly	2040 Projection
Average TKN Concentration, mg/L	28	28
Average TKN Concentration during Maximum Monthly Flow, mg/L	10.9	10.9
Average Phosphorous Concentration, mg/L	5.7	5.7
Average Phosphorous Concentration during Maximum Monthly Flow, mg/L	3.7	3.7

Nitrogen and phosphorous are found in lower concentration during high flow periods. The average concentration of ammonia nitrogen during the maximum monthly flow periods was 6.5 mg/L and for phosphorous 3.71 mg/L. These values were used for Case 1 analysis. The annual average values for ammonia nitrogen and phosphorous were used for Case 2 analysis since maximum monthly values did not occur during maximum month periods for BOD and TSS. Total Kjeldhal Nitrogen (TKN) includes both ammonia nitrogen and organic nitrogen in the

wastewater. A typical ratio of TKN to ammonia in wastewater is 1.67 and this ratio was used to project the TKN concentration.

3.3.2.4 Maximum Month Load Evaluation

BOD alone is only part of the load on the WWTP. This evaluation will look at the Actual Oxygen Requirement ($AOR = 1.25 \times BOD + 4.6 \times TKN$). AOR represents the total oxygen demand on the SBR process and therefore, is the best representation of the load on the process. The AOR capacity of the SBR is 8,050 lbs O_2 /day.

The estimated maximum monthly average AOR load to the SBR is plotted versus time along with the existing unmodified SBR AOR capacity and the current maximum monthly average AOR load (2011 – 2017 data) as shown in Figure 3-4 on the next page. As shown in the figure, if growth is as projected, the AOR load to the plant may reach the plant capacity by the end of the planning period. Additional AOR capacity can be gained by adding additional diffusers and installing new blowers. The City should evaluate AOR load and capacity on a periodic basis to make sure the treatment plant is capable of producing the required effluent quality during the maximum monthly periods.

3.3.3 Antidegradation Review

The construction of a new or expanded WWTP requires an antidegradation review report based on the Missouri Antidegradation Rule and Implementation Procedures (AIP). The purpose of the antidegradation review is to establish the necessity and importance of a significantly degrading discharge or to choose a reasonable alternative that is less degrading or non-degrading to water quality. The review of alternatives is not necessary, however, for discharges that will not result in significant degradation.

The improvements in this project will not result in the need for treatment plant upgrades, change in the NPDES permitted rating of the plant, or the discharge permit concentration or load limit values; therefore, antidegradation review is not required.

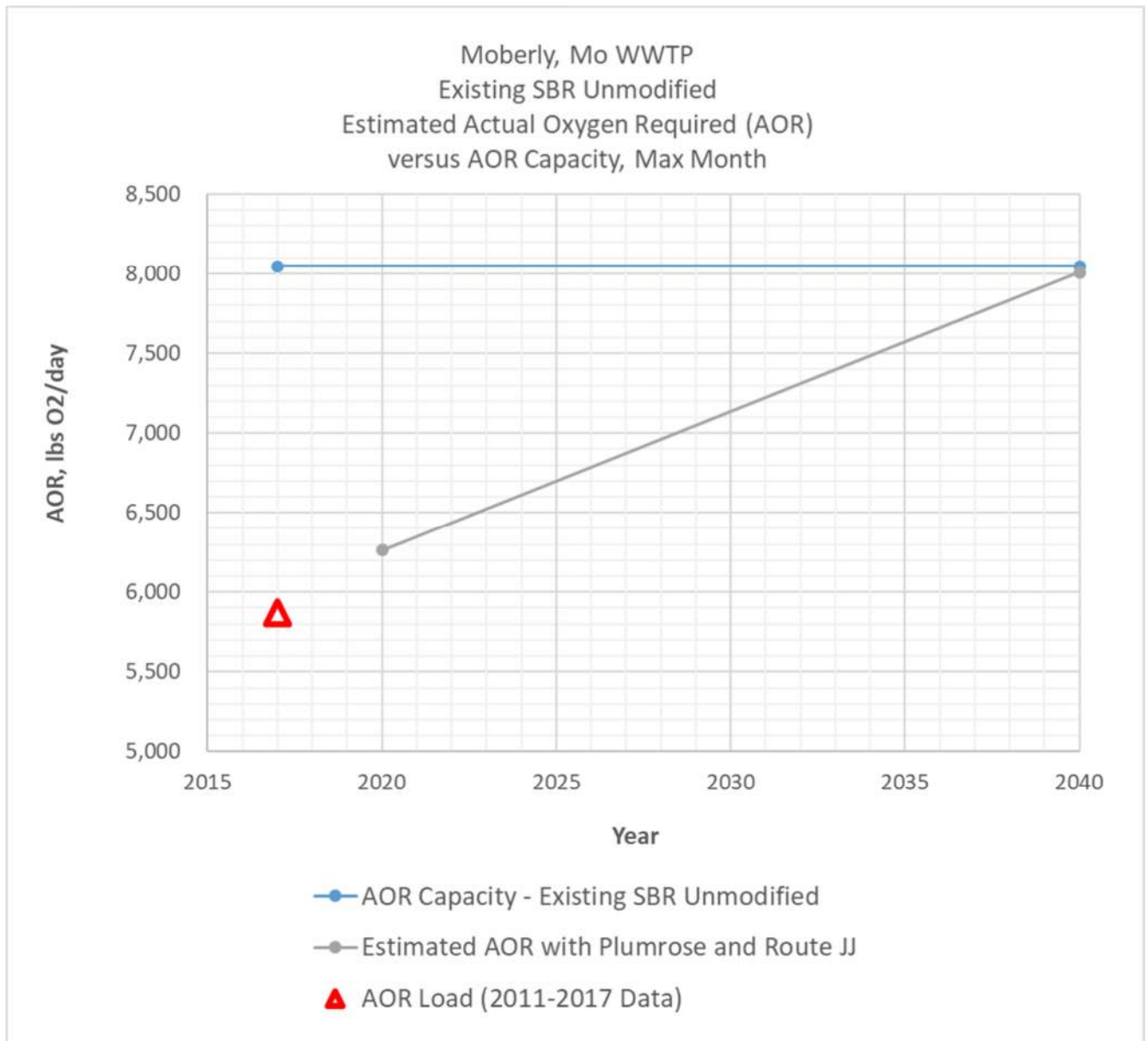


Figure 3-3 Estimated AOR and Existing SBR AOR Capacity

4. Engineering Criteria

4.1 Flow Characteristics

The following collection system flow streams converge at or near the Rollins/ Plant facility:

- East Interceptor serving the Taylor Street excess flow CSO facility. The maximum wet weather flow rate is regulated by the Taylor Street CSO facility to approximately 5 MGD, which corresponds to the approximate gravity flow capacity of the 24-inch east Interceptor sewer.
- West Interceptor sewer serving the Darwood, McKinsey, and Seven Bridges pump stations – maximum wet weather flow rate is approximately 4 MGD. This sewer connects to the main WWTP 30-inch interceptor downstream of the Rollins facility.
- Northeast Pump station force main – maximum wet weather flow rate is approximately 2 MGD. The force main discharges to the main WWTP 30-inch interceptor downstream of the Rollins facility.

The total maximum flow currently potentially tributary to the Rollins Facility storage lagoon and CSO outfall (via the Rollins Pump Station) is approximately 5 MGD from the East Interceptor. The maximum flow from the West Interceptor and Northeast Pump Station combined is approximately 6 MGD. However, the maximum flows from these two sources do not occur simultaneously as evidenced by the WWTP flow data from 2011 – 2017. The overall maximum day flow rate recorded at the WWTP is 4.734 MGD. It is possible however, that wet weather flows from the West Interceptor and Northeast Pump Station could reach levels that exceed the flow capacity of the WWTP. In this case all flow from the East Interceptor would need to be diverted to the Rollins Lagoon.

Currently there is no way for plant operators to know what the combined flow is from the West Interceptor and Northeast Pump Station.

4.2 Flow Regulation

There is a need to better regulate flow at the Rollins Facility. This would have benefit of better managing lagoon storage capability, potentially reducing CSO from the lagoon, maximizing treatment at the WWTP, and reducing flow fluctuations at the WWTP that will improve treatment.

The total flow to the WWTP needs to be regulated by the Rollins facility to a maximum of 5 MGD. Flow regulation needs to encompass and account for all flows mentioned above. In order to achieve a maximum flow to the WWTP of 5 MGD, the flow modification of the SBR process must be completed (see Sections 2.2.4 and 5.1.3).

Flow regulation includes the following elements:

- New flow metering for the following:
 - 24-inch East Interceptor
 - 21-inch West Interceptor
 - Holding lagoon drain line
 - The existing Parshall flume flow measuring manhole with ultrasonic level instrument on the 30-inch main interceptor to the WWTP will be abandoned.
- The Northeast Pump station metered flow rate needs to be telemetered to the Rollins facility and combined with other metered flow rates at the Rollins facility and used to control the maximum wet weather flow to the WWTP.
- A control loop established between the combined metered flows and the diversion manhole slide gate.

- The diversion manhole slide gate needs replacement and a motorized actuator added.

Flow regulation at the Rollins Facility can be broken down into three cases as shown in Figure 4-1, and described as follows:

Case 1: Collected Flow to WWTP < 5 MGD – no flow to/from holding lagoon

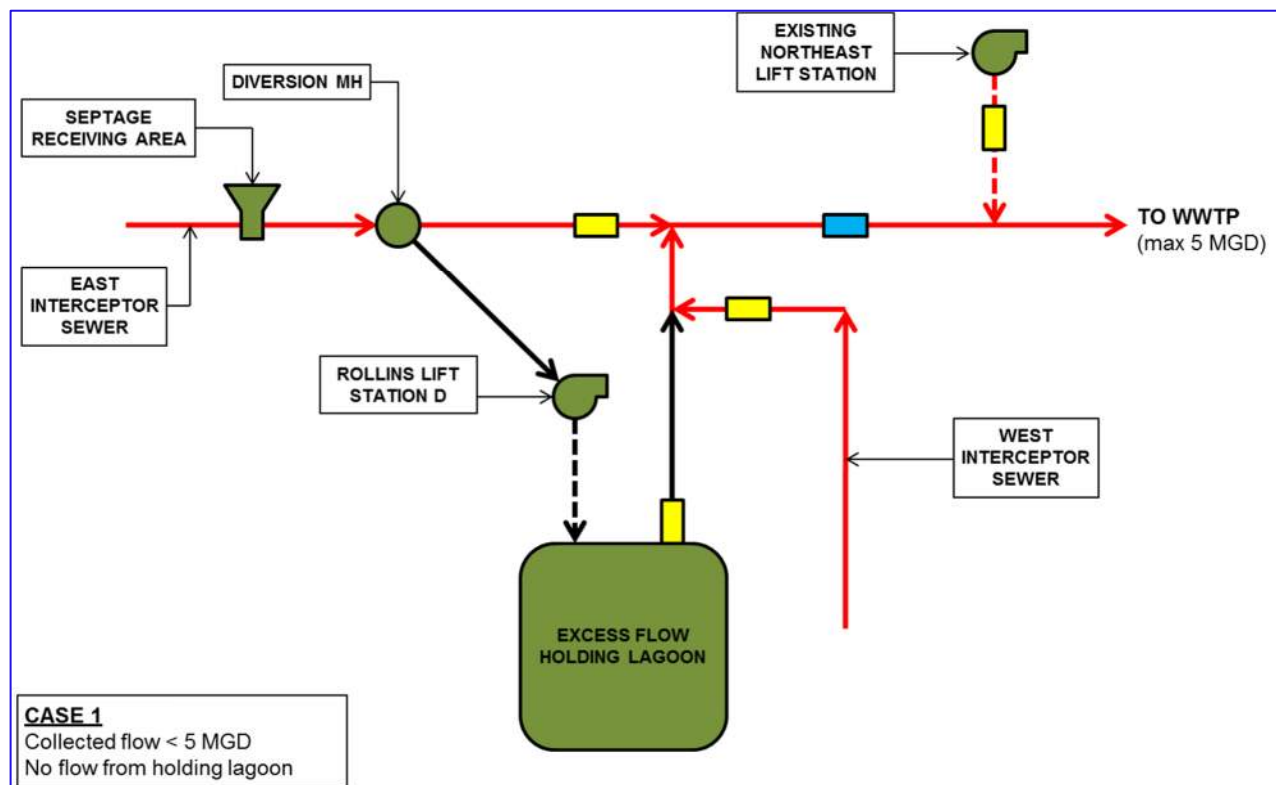
Flow from the 24-inch East Interceptor passes through the diversion manhole and continues to the 30-inch main interceptor leading to the WWTP. Flow from the 21-inch West Interceptor also continues to the 30-inch main interceptor (connected downstream from the diversion manhole). Flow from the Northeast Lift Station is pumped into the 30-inch main interceptor downstream from the Rollins Facility. Flow in the 21-inch and 24-inch interceptors and the Northeast Lift Station force main is monitored to ensure that flow conveyed in the 30-inch main interceptor is below the 5 MGD WWTP maximum capacity.

Case 2: Collected Flow to WWTP > 5 MGD – flow diverted to holding lagoon

When the collected measured flow exceeds 5 MGD, the diversion manhole restricts and/or prevents (later case as shown on the figure) flow from the 24-inch East Interceptor continuing to the 30-inch main interceptor and diverts the excess flow to the Rollins Pump Station for transfer to the holding lagoon.

Case 3: Collected Flow to WWTP < 5 MGD – drain holding lagoon

When capacity becomes available in the 30-inch main interceptor, the diversion manhole allows flow from the 24-inch East Interceptor to continue to the interceptor. As additional capacity becomes available in the 30-inch main interceptor, the holding lagoon is drained.



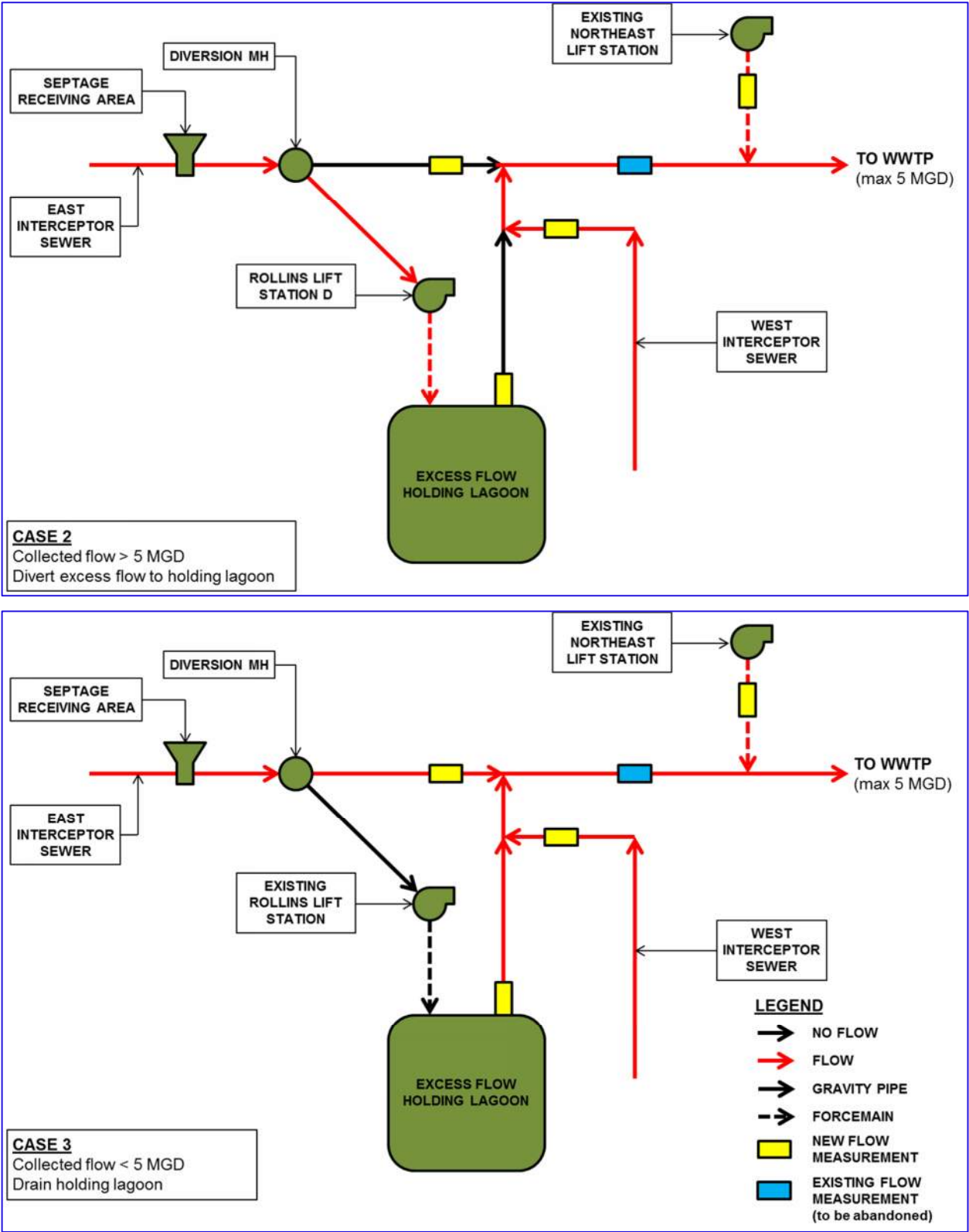


Figure 4-1 Rollins CSO Facility Proposed Flow Schematic

4.3 Pump Station Replacement

The existing pump station will be replaced with a new triplex submersible pump station, with two duty pumps and one standby pump. The station will have a new wet well and valve vault. The following criteria were used for preliminary pump selection:

- Match existing capacity of 5 MGD (3,475 GPM) with two pumps running
- Existing force main (assumed $C=100$) will be utilized until Phase II improvements are completed

Preliminary calculations indicate that a 35 hp Flygt NP 3171 pump will meet the capacity requirements, both for the existing force main and the future force main. Further refinements to pump selection and operating levels will be performed during detail design. Figure 4-2 shows the preliminary pump and system curves.

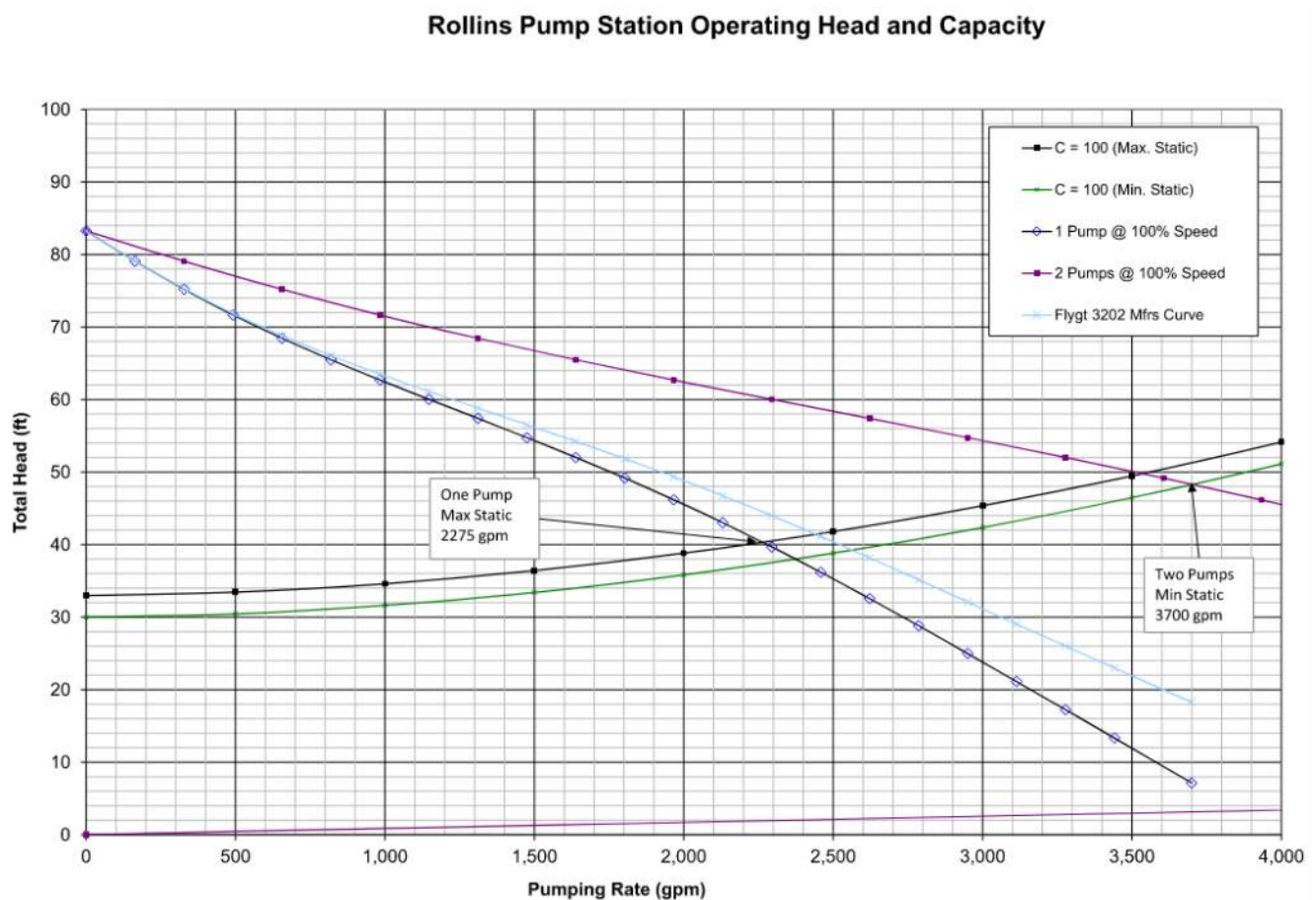


Figure 4-2 Rollins Pump Station Operating Curve

4.4 Rollins Facility Summary of Improvements

The improvements identified for the Rollins facility include the following major elements:

- New pump station with submersible pumps to replace the dry-pit Rollins Pump Station
- New mechanical bar screen for East Interceptor
- New flow diversion throttling control gate with motor actuator and control loop

- New flow meters include the following:
 - 24-inch East Interceptor downstream of diversion manhole with slide gate – Parshall flume
 - 21-inch West Interceptor - Parshall flume
 - Holding lagoon drain line - Parshall flume
- The existing Parshall flume flow measuring manhole with ultrasonic level instrument on the 30-inch main interceptor to the WWTP will be abandoned.

A site plan of the Rollins Street CSO Facility is shown in Figure 4-3.

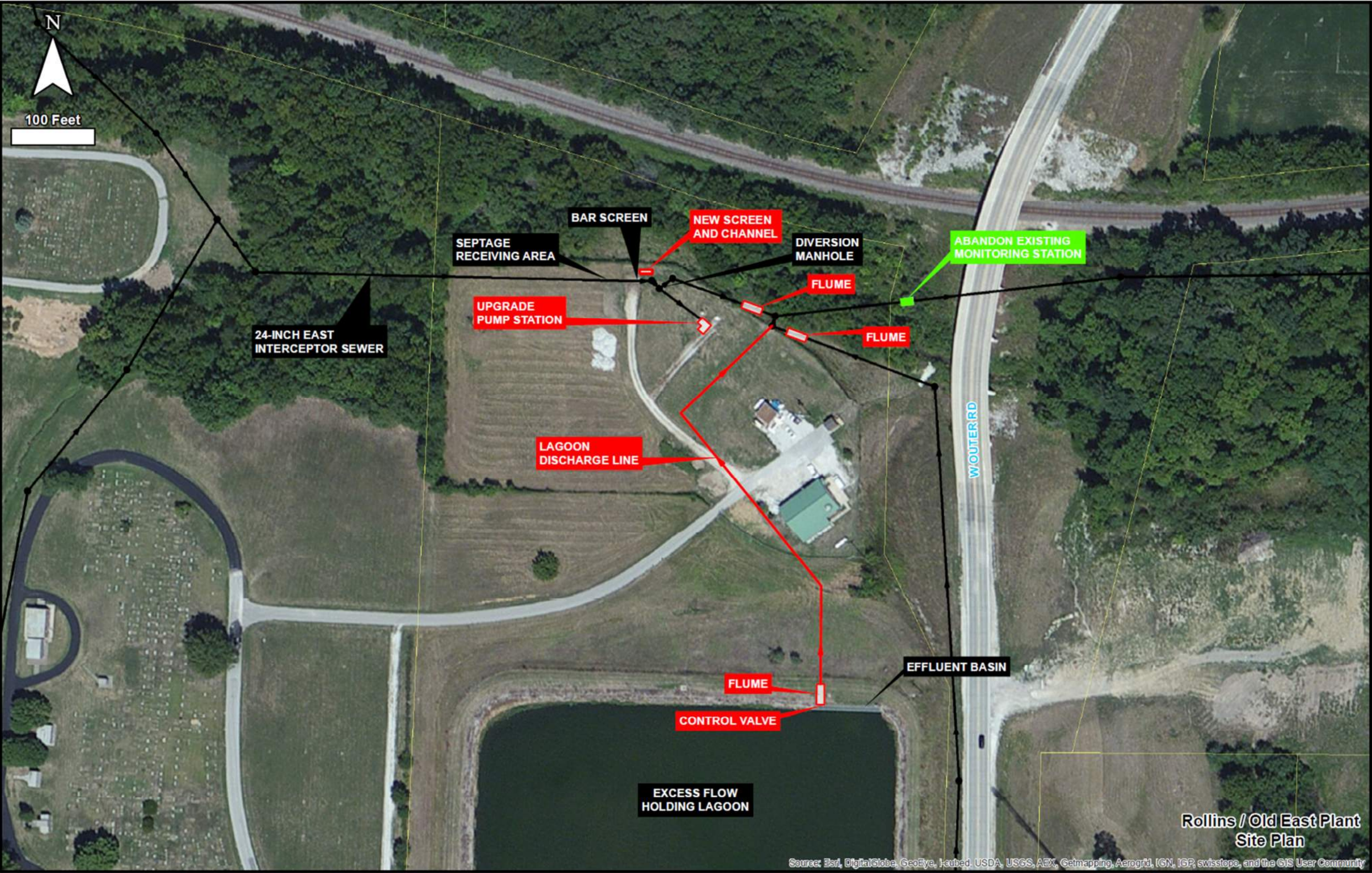


Figure 4-3 Rollins Street CSO Facility Site Plan

4.5 Capital Costs

Total project cost for Phase I of the Rollins CSO Improvements is estimated to be \$4,869,480, see breakdown in Table 4-1. A detailed cost estimate is in Appendix A.

Table 4-1 Rollins CSO Facility Improvements Phase I

Item	Construction Cost	Engineering (Planning and Design)	Engineering (Construction Phase)	Engineering (Inspection)	Contingencies (10%)	Total Cost
New Pump Station	\$ 1,640,000	\$ 246,000	\$ 32,800	\$ 32,800	\$ 195,160	\$ 2,146,760
New Mechanical Screen	\$ 1,040,000	\$ 156,000	\$ 20,800	\$ 20,800	\$ 123,760	\$ 1,361,360
New Diversion Control Gate	\$ 1,040,000	\$ 156,000	\$ 20,800	\$ 20,800	\$ 123,760	\$ 1,361,360
Total Project Cost						\$ 4,869,480

4.6 Operation and Maintenance Costs

Overall, operation and maintenance costs should be less that existing Rollins CSO Facility.

- Newer pumps will be more electrically efficient and require less maintenance that the outdated existing pumps.
- Mechanical bar screen maintenance is less labor intensive than cleaning the existing bar screen.

Costs include the following:

1. Annual electrical costs for the Rollins Pump Station (pump run hours based on data for existing station over the past 2 years):

Table 4-2 Rollins Pump Station Electrical Cost

Number	Motor HP	Pump Run Time (hrs/day)	Motor Efficiency	Daily kWh
1	35	0.55	75%	19
Operating days/year =				365
Yearly Power Consumption (kWh/year)				6,989
Cost of Power (\$/kWh)				0.09
Total Annual Power Cost				\$629

2. Every two years, the pumps will need to be pulled out and maintained.

Table 4-3 Rollins Pump Station Biannual Maintenance Cost

Description	Unit	Quantity	Unit Price	Extension
Labor to remove pumps (4 people 6 hours per pump)	Hours	72	\$30	\$2,160
Crane Rental	LS	1	\$800	\$800
Cost to service pump	Ea	3	\$4,000	\$12,000
Biannual Maintenance Cost				\$14,960

3. Annual Electrical Costs for the Rollins CSO Facility Screen

Table 4-4 Mechanical Screen Electrical Cost

Number	Motor HP	Run Time (hrs/day)	Motor Efficiency	Daily kWh
1	5	24	75%	119
Operating days/year =				365
Yearly Power Consumption (kWh/year)				43,566
Cost of Power (\$/kWh)				0.09
Total Annual Power Cost				\$3,921

4. Mechanical Screens will need to be maintained weekly

Table 4-5 Mechanical Screen Maintenance

Description	Unit	Quantity	Unit Price	Extension
Maintenance Check (2 people 2 hours)	Hours	4	\$40	\$160
Misc Parts (averaged over a year)	LS	1	\$20	\$20
Weekly Maintenance Cost				\$180
Annual Maintenance Cost				\$9,360

5. Annual remote flow meter monitoring cost is \$600 per flow meter, adding \$1,800 in remote monitoring costs annually.

Appendix A. Cost Estimates

Engineer's Cost Estimate

Project: City of Moberly, MO - WWTP Expansion		Project Number: C5X55935
Item: Rollins Street CSO Facility Lift Station D Replaceme		Date: 9/20/2022
Estimated By: Tobin Lichti		

Item #	Pay-Item Description	Estimated Quantity	Unit	Unit Price	Extended Price
1	Abandonment - pipe fill	5	CY	\$600	\$3,000
2	Baffle plate (in wet well)	1	LS	\$2,000	\$2,000
3	Connection to existing forcemain	1	EA	\$15,000	\$15,000
4	Davit socket	3	EA	\$1,200	\$3,600
5	Demolition	1	LS	\$40,000	\$40,000
6	Electrical building (complete)	1	LS	\$70,000	\$70,000
7	Flow Management during construction allowance	1	LS	\$150,000	\$150,000
8	Flowable (lightweight) concrete fill	55	CY	\$365	\$20,100
9	Flygt Model NP 3202 & ancillaries	1	LS	\$400,000	\$400,000
10	New pre-cast concrete wet well	1	LS	\$150,000	\$150,000
11	Pre-cast concrete valve vault	1	LS	\$55,000	\$55,000
12	Pump discharge piping and valves (wet well & valve vault)	1	LS	\$85,000	\$85,000
13	Temporary forcemain connection & vault	1	LS	\$10,000	\$10,000
14	Removal of wet well fill concrete & leveling floor	1	LS	\$20,000	\$20,000
15	Site grading	1	LS	\$20,000	\$20,000
16	Wet well level control system	1	LS	\$25,000	\$25,000
17	Winch + Davit	1	EA	\$20,000	\$20,000
18	Yard Piping - 16" DIP forcemain	50	LF	\$325	\$16,300
19	Yard Piping - 1" PE potable water line	125	LF	\$50	\$6,300
20	Yard Piping - Hydrant	1	EA	\$3,000	\$3,000
21	Subtotal:				\$1,114,300
22	Electrical - Power/lighting	1	LS	\$223,000	\$223,000
23	Controls Integration	1	LS	\$45,000	\$45,000
24	Subtotal:				\$1,382,300
25	Mobilization (3%)				\$42,000
26	General Conditions (15%)				\$208,000
27	Subtotal:				\$1,632,300
28	Construction Estimate:				\$1,640,000

Rollins CSO Improvements Engineering Report

Engineer's Cost Estimate

Project: City of Moberly, MO - WWTP Expansion	
Item: Rollins CSO Facility Mechanical Screen	Project Number: C5X55935
Estimated By: Tobin Lichti	Date: 9/20/2022

Item #	Pay-Item Description	Estimated Quantity	Unit	Unit Price	Extended Price
1	Bedding - Compacted	10	CY	\$100	\$1,000
2	Connection to existing MH (8-24inch pipe)	1	EA	\$3,000	\$3,000
3	Concrete - Slab	40	CY	\$900	\$36,000
4	Concrete - Wall	10	CY	\$1,000	\$10,000
5	Davit socket	1	EA	\$1,200	\$1,200
6	Excavation	160	CY	\$30	\$4,800
7	Fill - Compacted	125	CY	\$40	\$5,000
8	Flow Management during construction allowance	1	LS	\$150,000	\$150,000
9	Foundations - Bored piles	50	LF	\$200	\$10,000
10	Grating	5	SY	\$2,000	\$10,000
11	Handrailing	40	LF	\$300	\$12,000
12	Mechanical Screen with heat trace and insulation	1	LS	\$175,000	\$175,000
13	Connection to existing pipe	1	LS	\$15,000	\$15,000
14	Reinforced concrete manhole	1	EA	\$12,000	\$12,000
15	Screen Installation	1	LS	\$40,000	\$40,000
16	Sewer pipe - 24 inch	100	LF	\$640	\$64,000
17	Site grading	1	LS	\$20,000	\$20,000
18	Slide Gates (actuated) 24 inch	2	EA	\$30,000	\$60,000
19	Slide Gates (actuated) 3 feet	2	EA	\$35,000	\$70,000
20	Winch + Davit	1	EA	\$10,000	\$10,000
21	Subtotal:				\$709,000
22	Electrical - power/lighting	1	LS	\$142,000	\$142,000
23	Controls Integration	1	LS	\$29,000	\$29,000
24	Subtotal:				\$880,000
25	Mobilization				\$27,000
26	General Conditions				\$132,000
27	Subtotal:				\$1,039,000
28	Construction Estimate:				\$1,040,000

Rollins CSO Improvements Engineering Report

Engineer's Cost Estimate					
Project: City of Moberly, MO - WWTP Expansion					
Item: Rollins CSO Facility Flow Control			Project Number:		C5X55935
Estimated By: Tobin Lichti			Date:		9/20/2022
Item #	Pay-Item Description	Estimated Quantity	Unit	Unit Price	Extended Price
	Excavation	1150	CY	\$30	\$34,500
1	Backfill (fill - Compacted)	1088	CY	\$25	\$27,200
2	Bedding - Compacted	35	CY	\$100	\$3,500
3	Concrete - Slab	35	CY	\$900	\$31,500
4	Concrete - Wall	35	CY	\$1,000	\$35,000
5	Connection to existing forcemain	1	EA	\$15,000	\$15,000
6	Demolition	1	LS	\$20,000	\$20,000
7	Flow management during construction	1	LS	\$150,000	\$150,000
8	Magnetic flow meter - 8-inch	1	EA	\$35,000	\$35,000
9	Flow meter vault	1	LS	\$9,000	\$9,000
10	Flowable (lightweight) concrete fill	30	CY	\$365	\$11,000
11	Grating	40	SY	\$2,000	\$80,000
12	Handrailing	164	LF	\$300	\$49,200
13	Level sensor	3	LS	\$10,000	\$30,000
14	Parshall flume liner	3	LS	\$10,000	\$30,000
15	Site grading	1	LS	\$20,000	\$20,000
16	Slide gate - 24 inch with motor actuator	1	EA	\$30,000	\$30,000
17	Telemetry	1	LS	\$95,000	\$95,000
18	Subtotal:				\$705,900
19	Electrical - power/lighting	1	LS	\$142,000	\$142,000
20	Controls Integration	1	LS	\$29,000	\$29,000
21	Subtotal:				\$876,900
22	Mobilization				\$27,000
23	General Conditions				\$132,000
24	Subtotal:				\$1,035,900
27	Construction Estimate:				\$1,040,000

DEBT INSTRUMENT DOCUMENTATION

NOTICE OF GENERAL MUNICIPAL ELECTION
FOR THE CITY OF MOBERLY, MISSOURI

#6.

Notice is hereby given to the qualified voters of the City of Moberly, Missouri that the City Council of the City has called a general municipal election to be held in the City on Tuesday, April 7, 2020, commencing at 6:00 a.m. and closing at 7:00 p.m. on the question contained in the following sample ballot.

RECEIVED

DEC 23 2013

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES

☐ NO

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES

☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

The polling places for the said election will open at 6:00 a.m. and close at 7:00 p.m.

The polling places for the election will be:

FIRST WARD:

First & Second Precinct – Jefferson Avenue Methodist Church

SECOND WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area YMCA

THIRD WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area Community College

FOURTH WARD:

First & Second Precinct – Immanuel Baptist Church

RECEIVED

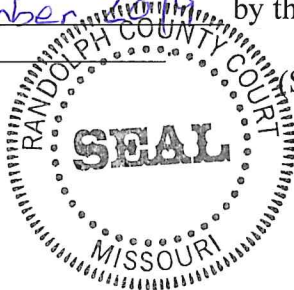
DEC 23 2019

Randolph County Clerk

Given under my hand the official seal of the City of Moberly, Missouri this 23 day of Dec., 2019.

(Signed) DK Holloway
City Clerk

This is to certify that the foregoing notice is a true copy of the certification of election notice filed in this office on 23rd of December 2019 by the City Clerk of the City of Moberly



(Signed) Will All
County Clerk
County of Randolph, State of Missouri

RECEIVED

DEC 23 2019

BILL NO. 9569

Randolph County Clerk

ORDINANCE NO. 9569

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF
MOBERLY, MISSOURI.**

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

Section 1. The City Council finds it necessary and hereby declares its intent to borrow \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system (the "Project") and to evidence such borrowing by the issuance of combined waterworks and sewerage system revenue bonds of the City (the "Bonds") in the amount of \$18,000,000, and to continue the imposition of the existing capital improvement sales tax to extend, improve, operate and maintain its combined waterworks and sewerage system (the "System").

Section 2. An election is hereby ordered to be held in the City of Moberly, Missouri on April 7, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

Section 3. The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 4. The City Clerk is hereby authorized and directed to notify the County Clerk of Randolph County, Missouri of the adoption of this Ordinance no later than 4:00 P.M. on January 28, 2020, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

Section 5. The City expects to make expenditures on and after the date of adoption of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures with the proceeds of the Bonds. The maximum principal amount of the Bonds to be issued for the Project is \$18,000,000.

Section 6. This Ordinance shall be in full force and effect from and after its passage.

PASSED by the City Council this 16 day of Dec., 2019.

(SEAL)

Mayor

ATTEST:

DK Galloway
City Clerk

APPROVED by the Mayor this 16 day of Dec., 2019.

(SEAL)

Mayor

ATTEST:

DK Galloway
City Clerk

I hereby certify this to be a true and exact copy of Ordinance 9569 passed by Moberly City Council the 16th day of December 2019.

DK Galloway 12-20-2019
Notary Public Date



D.K. GALLOWAY
My Commission Expires
February 10, 2020
Randolph County
Commission #12382850

RECEIVED

DEC 23 2019

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES☐ NO**QUESTION 2**

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Randolph County

*Will Ellis*Randolph County Clerk
372 Highway JJ, Suite 2B
Huntsville, Missouri 65259
Will.Ellis@Randolphcounty-mo.gov

Phone: 844.277.6555 x 320

Fax: 844.402.9963

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

We, the Verification Team for the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the Municipal Election held on the 2nd day of June, A.D., 2020 as shown by the returns made to the County Clerk's office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019

Paul Hagan 6-5-20
Democratic Member Date

Kenno A. Heese 06-5-2020
Republican Member Date

Democratic Member

Date

Republican Member

Date



IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June, 2020.

Will Ellis

Election Authority

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

#6.

Date: 06/02/2020
Time: 12:25:55 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 1

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,054

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	796	796	0	0	0
NO	258	258	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Will Ellis

Election Authority

84

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

Date: #6. 20
Time: 12:26:28 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 2

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,051

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	833	833	0	0	0
NO	218	218	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Election 85 rity

RECEIVED

JUN - 8 2020

**OFFICE OF CITY CLERK
MOBERLY, MO**

BILL NO. 9600ORDINANCE NO. 9600

**AN ORDINANCE DECLARING THE RESULTS OF THE ELECTION HELD IN
THE CITY OF MOBERLY, MISSOURI, ON JUNE 20, 2020.**

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

Section 1. That it is hereby found and declared that the vote at the election held in the City of Moberly, Missouri, on Tuesday, June 2, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

resulted as follows:

<u>Yes</u>	<u>No</u>
796	258

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

resulted as follows:

<u>Yes</u>	<u>No</u>
833	218

Section 2. That it is hereby found and declared that on Question 1 more than a simple majority of the qualified voters of the City voting on the Question at said election voted in favor of said question and it thereby passed. That it is hereby found and declared that on Question 2 more than a simple majority of the qualified voters of the District voting on the Question at said election voted in favor of said question and it thereby passed.

Section 3. That attached hereto as **Exhibit A** is a full, true and correct copy of the certifications of election results cast at said election received from the Randolph County Clerk, that said certifications of election results are the final and last certifications of election results for said election, and that said

(SEAL)

ATTEST:

DK Halloway 7-17-2020
City Clerk Date

This document will be a permanent attachment to Ordinance 9600.

Lichti, Tobin

From: Mary West <mwc@cityofmoberly.com>
 Sent: Wednesday, February 10, 2021 3:10 PM
 To: Lichti, Tobin
 Subject: [EXTERNAL] water and energy efficiency projects

Tobin,

As part of the water and energy efficiency projects completed last year the City contracted for the following work (all were approved for BizSaver grants from Ameren):

Replaced 3-100 hp blowers and installed variable frequency drives for the blowers at the Wastewater Treatment Plant
 Replaced all air diffuser socks at the WWTF to increase air exchange efficiency
 Installed solar panels at several wastewater facilities including lift stations and the wastewater plant

Installed 3 VFDs on 100 hp high service pumps at the Water Plant including upgraded motor control center
 Installed solar panels at the Water Treatment Plant, and the Pump House at Sugar Creek Lake
 Upgraded iconrol programming/PLC/Scada and firewalls at water towers and pump house

The solar projects were completed in 2019.

We are also in the process of replacing all water meters in the system and installing new AMI meter reading equipment and software. This is anticipated to help our non-revenue water problem, and thereby increasing water and sewer revenues. This work included a full system inventory of lead service lines to allow for a schedule to replace the lead service lines that the City maintains between the meter and the main. We hope by achieving better meter accuracy we will be able to identify loss due to leaks and begin an aggressive leak detection program to target repairs.

Sincerely,
Mary West-Calcano
 Director of Public Utilities
 City of Moberly, MO
 (660) 269-7659
mwc@cityofmoberly.com

What people believe prevails over truth. Sophocles

City of Moberly

City Council Agenda Summary

Agenda Number: #7.
 Department: Public Utilities
 Date: February 21, 2023

Agenda Item: Resolutions Approving Moberly State Revolving Fund Applications Submittal To DNR And Authorizing The City Manager To Submit The Applications.

Summary: The City of Moberly is required to submit revolving fund applications for capital projects if the city intends to utilize low interest revolving fund loans to finance any capital projects. Moberly voters approved these improvements, Wastewater & Water system projects. SRF application for the Northwest Regional Lift Station is to extend the project start date requirement to provide adequate time to complete the design and necessary approvals from other organizations that will be required. The Logan Street Area Water Distribution System Project and the Rollins Street CSO Upgrade Project are the next priorities listed in previous Jacobs engineering studies.

Recommended

Action: Approve the resolutions

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Lucas** _____

M___ S___ **Kyser** _____

Passed Failed



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
FINANCIAL ASSISTANCE CENTER

RESOLUTION OF GOVERNING BODY OF APPLICANT RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Drinking Water State Revolving Fund Program for financial assistance under the Missouri Drinking Water Law (Chapter 640, RSMo.).

WHEREAS pursuant to the terms of the Missouri Drinking Water Law, Chapter 640, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the engineering of specific public projects.

NOW, THEREFORE, be it resolved by the City of Moberly
(Governing body of applicant)

- 1. That** Brian Crane
(Authorized representative) **be and he/she is hereby authorized to execute and**
file an application on behalf of the City of Moberly
(Legal name of applicant)

with the State of Missouri for a loan and/or grant to aid in the engineering and/or construction of:

Logan Street and surrounding area water distribution system improvements

(Brief project description)

- 2. That** Brian Crane, City Manager
(Authorized representative) *(Title)*

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ **of the**
(Title of officer)

_____, **does hereby certify: That the attached resolution is a**
(Legal name of applicant)

true and correct copy of the resolution adopted at a legally convened meeting of the _____
_____ **held on the** _____ **day of** _____;
(Name of the governing body of applicant)

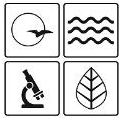
and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ **day of** _____.

(Signature of recording officer)

(Title of recording officer)

**SEAL (If applicant has an
official seal, impress here.)**



MISSOURI DEPARTMENT OF NATURAL RESOURCES
FINANCIAL ASSISTANCE CENTER

DRINKING WATER STATE REVOLVING FUND LOAN APPLICATION

#7.

1. APPLICANT INFORMATION

PUBLIC WATER SUPPLY NAME City of Moberly		PUBLIC WATER SUPPLY ID NO. MO2010533	
PUBLIC WATER SUPPLY OWNER City of Moberly		UNIQUE ENTITY ID ZFDYKNHMPTK9	
PUBLIC WATER SUPPLY CONTACT PERSON FOR THIS DRINKING WATER STATE REVOLVING FUND LOAN PROJECT Dana Ulmer		TITLE Utilities Director	
MAILING ADDRESS 101 West Reed Street		EMAIL ADDRESS dulmer@cityofmoberly.com	
CITY Moberly	STATE MO	ZIP CODE + FOUR 65270	COUNTY Randolph
TELEPHONE NUMBER WITH AREA CODE 660-269-7659 Ext.			
OPTIONAL QUESTIONS REGARDING MILITARY SERVICE (§42.390 RSMo. 2021) a) Have you or an immediate family member ever served in the U.S. Armed Forces? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b) If yes, would you like information about military-related services in Missouri? <input type="checkbox"/> Yes <input type="checkbox"/> No			

2. ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION

CONSULTING FIRM'S NAME Jacobs Engineering Group, Inc		CONSULTANT'S NAME Tobin Lichti	
CONSULTANT MAILING ADDRESS 1001 Highlands Plaza Drive W, Suite 400		EMAIL ADDRESS tobin.lichti@jacobs.com	
CITY St. Louis	STATE MO	ZIP CODE + FOUR 63110	
CONSULTANT TELEPHONE NUMBER WITH AREA CODE 660-269-7659 Ext.			

3. GENERAL INFORMATION

POPULATION SERVED 13783		MEDIAN HOUSEHOLD DECENNIAL INCOME FOR THE SERVICE AREA 40989	
CURRENT AVERAGE MONTHLY WATER BILL FOR A TYPICAL HOUSEHOLD, PER 5,000 GALLONS Dana to do this			
ESTIMATED AVERAGE MONTHLY WATER BILL FOR A TYPICAL HOUSEHOLD, PER 5,000 GALLONS, FOLLOWING COMPLETION OF THIS PROJECT Dana to do this			
ANTICIPATED TERM OF THE LOAN (YEARS) 20			
EXISTING CUSTOMERS 5268		ESTIMATED CUSTOMERS AT PROJECT COMPLETION 5268	
WHAT IS YOUR COLLECTION DELINQUENCY RATE? % 3.8		ARE YOU CURRENTLY FUNDING DEPRECIATION? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
OUTSTANDING DEBT SERVICE \$	ANY DEBT HELD BY USDA RURAL DEVELOPMENT? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		WHEN WAS THE LAST TIME USER-FEES WERE REVIEWED?
EXISTING ANNUAL DEBT SERVICE \$		WHEN WAS THE LAST TIME USER-FEES WERE INCREASED?	
REVENUE LESS (MINUS) OPERATING EXPENSES FOR THE LAST FISCAL YEAR EQUALS = \$			
FROM A FINANCIAL STANDPOINT, DO YOU HAVE A COMBINED WATER AND SEWER SYSTEM? <input type="checkbox"/> Yes <input type="checkbox"/> No			
U.S. CONGRESSIONAL DISTRICT NUMBER 4	STATE SENATE DISTRICT NUMBER(S) 18		STATE REPRESENTATIVE DISTRICT NUMBER(S) 6

4. PROJECT DESCRIPTION

DESCRIBE THE MAJOR COMPONENTS OF THE PROJECT (ATTACH A SEPARATE SHEET, IF NECESSARY)

Project will consist of water line replacements of 6" and 8" mains with Class 150 C-900 PVC pipe. Logan Street water main was identified as a priority project in a 2018 Water System Model Update and is in the City's Owner Supervised Program for water main construction. This project will include approximately 15,000 linear feet of water main with associated fire hydrants, valves and pavement replacement following pipe installation.

5. PROJECT COST INFORMATION**DRINKING WATER STATE REVOLVING FUND (DWSRF) PROJECT COST BREAKDOWN**
(excludes Lead Service Line Replacement and Emerging Contaminant costs)

Engineering Planning and Design	\$564440
Construction Engineering Services	\$112888
Engineering Inspection	\$112888
Construction Total	\$5644400
Other Costs (refinancing, etc.) Specify: Survey	\$87600
Land and Easement Acquisition	\$20000
Contingency (10% of Construction)	\$564400
(1) DWSRF Total Project Costs	\$7106616

DWSRF LEAD SERVICE LINE REPLACEMENT PROJECT COST BREAKDOWN**DWSRF EMERGING CONTAMINANTS PROJECT COST BREAKDOWN**

Engineering Planning and Design for Lead Service Line Replacements Project	\$	Engineering Planning and Design for Emerging Contaminants	\$
Lead Service Line Replacements Construction Total	\$	Emerging Contaminants Construction Total	\$
Contingency (10% of Construction)	\$	Contingency (10% of Construction)	\$
(2) Lead Service Line Replacement Total Project Costs	\$0	(3) Emerging Contaminants Total Project Costs	\$0

Total Combined Project Costs [Totals from (1), (2), and (3)]**\$ 7106616**Funding Sources other than the DWSRF (specify whether loan or grant): **If you list grant funding, please attach a copy of the grant approval letter, otherwise do not assume any grant funding.**

•	\$
•	\$

BALANCE (Total combined project costs minus other funding sources) \$7106616

Cost of Issuance (3% of total combined project costs) \$213200

AMOUNT OF CONSTRUCTION LOAN REQUEST (Balance plus Cost of Issuance) \$7319856**PROJECTED REPAYMENT SOURCE**

- ☒ User Fees
☐ General Funds
☒ Sales
☐ Other (Please describe):

IS THE SOURCE OF REPAYMENT IN PLACE AND AVAILABLE AT THIS TIME?
(CHECK ONE)☐ Yes ☐ No If yes, specify:**6. PLANNING AND DESIGN LOAN INFORMATION****NOTE:** Only complete this section if the applicant is also applying for a short-term interim loan to cover planning and design expenses incurred prior to SRF Construction loan closing. See Number 6 in the attached directions.**ESTIMATED TOTAL PLANNING AND DESIGN COST BREAKDOWN**

Engineering Planning and Design (should not exceed the amount listed in Section 5 above)	\$5644400
Contingency and Cost of Issuance (20% of Engineering Planning and Design)	\$112888
Amount of Planning and Design Loan Request (Sum of two lines above)	\$677328

7. ANTICIPATED DEBT STRUCTURE/SECURITY☐ General Obligation Bonds ☐ Revenue Bonds

AMOUNT OF BOND

\$

HAVE YOU PASSED BONDS FOR THIS PROJECT? (CHECK ONE)

- ☒ Yes - include a copy of the documentation listed in Number 6 of the instructions
☐ No

8. PROJECT SCHEDULE

MILESTONE	ANTICIPATED DATE
A. Engineering report submittal (See attached Engineering Report Submittal Checklist before submitting the engineering report)	Attached
B. All other funding is secured (if necessary, bonds are voted)	Funding Secured
C. Engineering plans and specifications submittal	April 1, 2024
D. Construction start date	September 1, 2024

9. PRIORITY POINTS CRITERIA (SEE MISSOURI DRINKING WATER STATE REVOLVING FUND PRIORITY POINTS CRITERIA FACT SHEET FOUND IN APPENDIX 5 OF THE DRINKING WATER STATE REVOLVING FUND INTENDED USE PLAN)

NOTE: Check all items listed below that apply to the project and describe in the space provided. Attach any supporting documentation (e.g., copy of the latest sanitary survey, inspection, copy of order, agreement, permit or other enforceable document, etc.) and specifically cross-reference it in the narrative description. The department will consider only supporting documentation described on the application form.

SAFE DRINKING WATER ACT COMPLIANCE (Anticipated compliance benefits of the proposed project.)

This project will address the below issues (check all that apply):

- ☐ Correct persistent violations of maximum contaminant levels or treatment performance criteria for acute risk contaminants (such as coliform, turbidity or nitrate) within the past 36 months.
- ☐ Correct persistent violations of treatment technique requirements.
- ☐ Correct persistent violations of maximum contaminant levels for non-acute risk primary contaminants occurring within the past 36 months.
- ☐ Correct persistent violations of maximum contaminant levels for secondary contaminants occurring within the past 36 months.
- ☐ Enable the public water supply to comply with certain anticipated federal regulations.
- ☐ Enable the public water supply to comply with an administrative order, bilateral compliance agreement, permit, or other enforceable document issued by the Missouri Department of Natural Resources.

PUBLIC HEALTH (Anticipated public health benefits of the proposed project.)

This project will address the below issues (check all that apply):

- ☐ Existing public water systems only: The project will address problems causing a waterborne disease outbreak attributable to the public water supply by the Missouri Department of Health and Senior Services.
- ☐ Existing public water systems only: The public water supply can document its inability consistently to maintain over 35 psi as a normal working pressure in the distribution system.
- ☐ Existing public water systems only: The public water supply can document its inability consistently to maintain over 20 psi at all service connections.
- ☐ Private or non-community wells or sources in the project service area are unable to consistently provide an adequate amount of potable water for general household purposes.

PUBLIC WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS (Anticipated infrastructure benefits of the proposed project.)

This project will address the below issues (check all that apply):

- ☐ Provide a public water supply with a backup well or backup interconnection with another public water supply.
- ☐ Address problem(s) with improper well construction.
- ☐ Address unaccounted for water that exceeds 10% of the drinking water produced by the system, and the loss is due to leaking or broken water lines.
- ☐ Provide necessary modifications to a distribution system anticipated to exceed design capacity or useful life within the next five years.
- ☒ Address a demonstrated need to replace faulty pipes or substandard pipe materials.
- ☐ Address a demonstrated need for distribution system valves and flushing devices.
- ☐ Address a demonstrated need for looping of water mains.
- ☐ Address an inability to maintain a disinfectant residual at all points in the distribution system.

- ☐ Address water storage facilities in poor condition.
 - ☐ Provide the public water supply with a storage capacity equal to one day's average use.
 - ☐ Provide the public water supply with adequate standby power.
 - ☐ Provide necessary modifications to a source or treatment facility anticipated to exceed design capacity or useful life within the next 5 years.
 - ☐ Address significant degradation of the quality of raw water supply.
 - ☐ Address significant degradation of the quality of finished water in storage.
 - ☐ Enable the public water supply to meet existing state requirements for the treatment or storage of waste residues generated by the water treatment plant.
 - ☐ Enable repair or replacement of treatment facilities for required disinfection or turbidity removal that are severely deteriorated beyond the useful life of the facility.
 - ☐ The facility's source is vulnerable to natural disasters (such as flood or drought) or contamination.
 - ☐ The facility's treatment plant is vulnerable to natural disasters (such as flood or drought) or contamination.
 - ☐ Project cost is for repair or replacement of an existing public water system damaged or destroyed by a natural disaster.
- (Note: Documentation must be submitted along with a statement that adequate state or federal disaster relief is not available).*

Regionalization, Interconnection, and Security

The project will (check all that apply):

- ☐ Result in interconnections with other systems affected by drought or for upgrades to existing systems to address drought-related problems.
- ☐ Result in interconnections with other systems prone to flooding or for upgrades to existing systems to address flood-related problems.
- ☐ Provide necessary upgrades to facilities of a primary water system to continue or expand services as a regional water supplier.
Name of system(s): _____
- ☐ Result in the permanent supply interconnection of two or more existing public water systems. (This includes new water systems that allow small water systems within their boundaries to consolidate).
Name of system(s): _____
- ☐ Result in a regional management system responsible for the day-to-day operation of the water system.
Name of system(s): _____
- ☐ Enable the public water supply to enhance the water system security.

Technical, Managerial, and Financial Capacity Demonstration

The community water system has the following technical, managerial, and financial capacity (check all that apply):

- ☐ The facility is located in a department-approved wellhead protection or source water protection area.
- ☐ At least 50% of the applicant's governing board has received training related to the management and operation of drinking water infrastructure. Please provide documentation of the training and a list of members who received the training.
- ☒ The community water system has a written operation and maintenance plan.
- ☐ The public water supply has completed an asset inventory.

Emerging Contaminates

- ☐ The project will address any perfluoroalkyl or polyfluoroalkyl substances that have been detected in the source water.
- ☐ The project will address any detected contaminant from EPA's Contaminant Candidate Lists for which EPA has not promulgated a National Primary Drinking Water Regulation for.

Lead Service Line Replacements

- ☐ The public water supply has had Action Level Exceedances or Trigger Level Exceedances for Lead over the last 5 years which will be addressed by the project.
- ☐ The public water supply has service lines which have not been replaced since 1989 and these service lines will be replaced by the project.

DESCRIPTION OR ADDITIONAL COMMENTS

CERTIFICATION

The undersigned representative certifies the information submitted in this application is true and correct to the best of his or her knowledge and that he or she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable rules and regulations of the Missouri Department of Natural Resources and the terms and conditions of the loan agreement. Furthermore, the applicant meets the requirements of 10 CSR 60-3.030 Technical, Managerial, and Financial (TMF) Capacity or will meet these requirements upon completion of the project. For more information regarding TMF Capacity, please contact the department's Financial Assistance Center at 573-751-1192. **Incomplete applications will be returned.**

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

NAME AND OFFICIAL TITLE

Brian Crane City Manager

TELEPHONE NUMBER WITH AREA CODE

660-269-7662

PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER

DATE

NAME AND TITLE

Dana Ulmer Utilities Director

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659

MAIL OR EMAIL (PREFERRED) COMPLETED APPLICATION TO:

Missouri Department of Natural Resources
 Financial Assistance Center
 P.O. Box 176
 Jefferson City, MO 65102-0176
 800-361-4827 or 573-751-1192
fac@dnr.mo.gov

Drinking Water State Revolving Fund Loan Application Instructions for 780-1845

Note: Any funding assistance is subject to all State Revolving Fund (SRF) requirements. Potential applicants should contact the Missouri Department of Natural Resources' [Financial Assistance Center](#) (FAC) prior to completing and submitting an application. Please contact the Financial Assistance Center at 573-751-1192 or toll free at 800-361-4827.

1. **APPLICANT INFORMATION:** Print or type the applicant information. Include a street address if available. The applicant is the entity that will receive the loan funds, if awarded. The contact noted on the application should be knowledgeable about the application and able to be contacted during business hours.

Prior to receiving funding assistance, the entity must have a SAM.gov Unique Entity Identifier (UEI) and the UEI must be included on the application. Applicants may obtain a UEI at no cost from the System for Award Management (SAM) website: <https://www.sam.gov/SAM/>. Should you need assistance with this process, call the toll-free help desk at 1-866-606-8220 or learn more at https://www.fsd.gov/gsafsd_sp. Applicants who have a prior enrollment with SAM.gov should only have to log into their account to obtain their UEI. Applicants must attach a screenshot/printout of the SAM.gov website showing the applicant's UEI to this Drinking Water State Revolving Fund (DWSRF) application

2. **ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION:** Include the engineering firm name and the name of the professional engineer working on the project.
3. **GENERAL INFORMATION:** Show the population of the entire service area. The information included in Section 3 of the application will be used to determine the financial capability of the applicant with respect to the proposed project. Please provide the most accurate information available. Collection delinquency rate is defined as bills that are never collected, not bills that don't get paid by the due date but are eventually collected later.

Show the revenue minus expenses including operation and maintenance, replacement and debt service for the last fiscal year. Please include the beginning and end of the fiscal year if not using the calendar year. Provide the median household income based on the most recent decennial census.

Fill in the current rate for a 5,000 gallon user and what the estimated rate will be at project completion.

Provide the U.S. congressional district numbers, state Senate and state Representative district numbers for the project area.

4. **PROJECT DESCRIPTION:** Provide a brief project description.
5. **PROJECT COST INFORMATION:** Supply the cost estimates for the project.
 - If the project will not utilize any funds from the Bipartisan Infrastructure Law (BIL) for either Lead Service Line Replacement or Emerging Contaminants, only complete the section for the Base DWSRF Project Costs. The total cost in Box 5 (1) will be used to calculate the balance.

- If the project will utilize either or both categories of BIL funds in addition to DWSRF funds, all applicable sections should be completed. The total project costs from all funding sources being utilized will be used to calculate the balance.

NOTE: Land acquisition and easements may be eligible for a DWSRF Loan as long as the property is needed for the project and is purchased from a willing seller. All applicants must follow the Uniform Relocation Act for SRF projects even if property or easements are not reimbursed with SRF funds. Please call the department's FAC at 573-751-1192 or 800-361-4827 for additional guidance concerning requirements needed when acquiring land and easements.

NOTE: Do not assume any grant funds. If you list grant funding, please provide a copy of the grant approval letter.

State the source of repayment for the loan, and if it is in place and available at this time.

6. **PLANNING AND DESIGN LOAN INFORMATION:** The Planning and Design (P&D) loan program is designed to provide short-term financing to SRF applicants to pay for preliminary engineering costs that are incurred prior to SRF Construction loan closing. These P&D loans are made at 0.0% interest and have no administration fee. From the time the P&D loan closes, the applicant will have up to 36 months to draw funds at which point the principle must be either repaid or the loan can be refinanced as part of the SRF construction loan. In the latter case, the planning and design loan will assume the same interest rate as the SRF construction loan. For questions on this program please contact the department's FAC at 573-751-1192.
7. **ANTICIPATED DEBT STRUCTURE/SECURITY:** Provide information about existing or proposed ballot issues. If a bond or tax issue has already been voted, please include the documentation related to the bond election for the project. The documentation should include, at a minimum:
 - The minutes and notice of the meeting approving the ordinance/resolution calling the election.
 - The ordinance/resolution calling the election.
 - The notice to the election authority.
 - A copy of the official ballot.
 - Abstract of votes/certification of election results.
 - Affidavit of publication of the notice of election.
 - The minutes and notice of the meeting approving the results of the election (if applicable).
 - Signed letter from applicant's local bond counsel on the validity of election and amount of voted authority remaining as of today's date.
8. **PROJECT SCHEDULE:** Provide a project schedule that will be used to determine the applicant's readiness to proceed. Please review the Readiness to Proceed and Distribution of Funds Criteria found in the DWSRF Intended Use Plan.
9. **PRIORITY POINTS CRITERIA:** Check all boxes that apply to the proposed project and include descriptions or additional comments as needed. Additional information from these descriptions and a preliminary engineering report will help determine priority.

Note: Please look at the Missouri DWSRF Priority Points Criteria found in Appendix 5 of the DWSRF Intended Use Plan to help you to maximize the priority points received for the project.

Incomplete Applications will be Returned

- Sign the application and attach any information that will enable the department to prioritize the drinking water needs.
- If funds from the Missouri Department of Economic Development – Community Development Block Grant Program will also be sought, please ensure information is included with this application.
- Make a copy of the completed application for your records.
- Mail the completed application to the address below or email an electronic application to fac@dnr.mo.gov:

Missouri Department of Natural Resources
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176

For More Information

Missouri Department of Natural Resources
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176
800-361-4827 or 573-751-1192
FAX: 573-751-9396

<https://dnr.mo.gov/water/business-industry-other-entities/financial-opportunities/financial-assistance-center>



Logan Street 8-Inch and 6-Inch Water Mains Logan Street Water Main Replacement Engineering Report

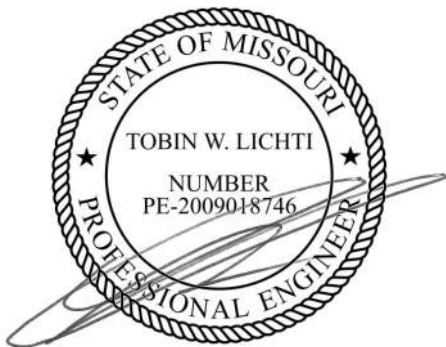
Rev 0

February 12, 2023

City of Moberly, MO

Prepared by Jacobs Engineering Group Inc.

1001 Highlands Plaza Drive W
Suite 400
St. Louis, MO 63110
T +1.314.335.4000



February 12, 2023

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1. Introduction

1.1 Purpose

The City of Moberly participates in the Missouri Department of Natural Resources (MDNR) Owner Supervised Program (OSP) for water main construction. The most recent approval (Review Number 2000013-20) was received on June 22, 2020 and is good through June 22, 2025. The Logan Street 8-Inch and 6-Inch Water Main project is to be completed under the OSP. The purpose of this report is to summarize the hydraulic modeling report that was submitted for the OSP and update the cost estimate for the Logan Street project as part of an application for funding under Missouri's ARPA State Fiscal Recovery Funds Drinking Water Infrastructure Grant Program.

1.2 Need for Project and Project Location

The water mains to be replaced in the project are old cast iron mains that break frequently and have reduced capacity, likely due to tuberculation. System testing demonstrated that some of water main segments included in the project failed to achieve necessary minimum flow rates during testing performed in 2017.

Figure 1-1 shows the water mains that will be replaced in this project with new PVC mains.

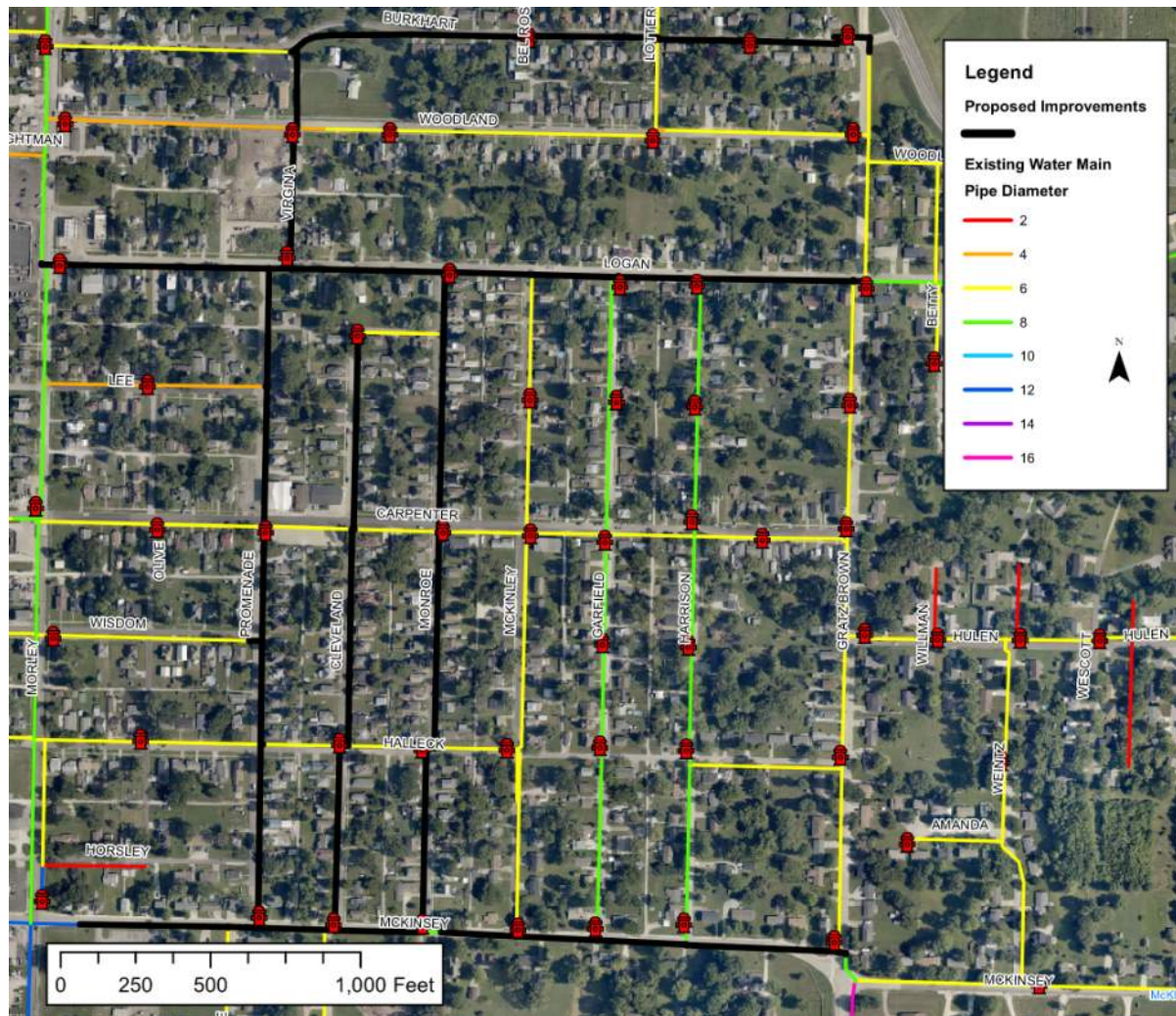


Figure 1-1 Logan Street 8-Inch and 6-Inch Water Mains Location Map

2. Moberly Water System

This section presents a summary of Moberly's current sources of supply, distribution system, storage, and pumping facilities, as well as a description of the computer modeling efforts.

2.1 Sources of Supply

The Moberly water system is currently supplied from nearby Sugar Creek Lake. The city has an intake and raw water pump station that transfers raw water from Sugar Creek Lake to the Water Treatment Plant (WTP). The capacity of the Raw Water Pump Station is approximately 5 MGD. The WTP is a typical surface water plant consisting of flocculation, filtration and disinfection and it has a treatment capacity of 5 MGD. There is a total of approximately 815,000 gallons of storage at the WTP. The City typically keeps these storage facilities approximately 75% full, which results in 616,000 gallons of usable storage at the WTP. Treated water is pumped into the distribution system by high service pumps, with a pumping capacity of 3,500 GPM (5 MGD). The high service pumping arrangement includes two duty pumps with one online backup pump each rated at 1,750 GPM. The City's Supervisory Control and Data Acquisition (SCADA) system controls the operation of the high service pumps which pump into three elevated storage tanks at Wicker, Rollins, and Sparks Avenue. A summary of the existing available water storage is listed in **Table 2-1** below.

Table 2-1: Summary of Existing Storage

Storage Location	Base Elevation	Low Bowl Elev.	High Water Elev.	Capacity (gallons)
Wicker Street Tank	877	948.5	992	600,000
Rollins Street Tank	867	947.5	991.92	250,000
Sparks Avenue Tank	876	946	992	1,000,000
WTP Clearwell 1	-	-	-	300,000
WTP Clearwell 2	-	-	-	260,000
WTP Wet Well	-	-	-	56,000
Total Storage:				2,466,000

Source: City of Moberly

2.2 Existing Areas of Concern

Common problems in water distribution systems include pressures that are too low and pressures that are too high. High pressures do not appear to be a problem in the Moberly system. Overall, pressures observed throughout the system fall within a typical range during steady state conditions.

The City of Moberly performed field flow tests and monitored upstream pressures at ten (10) locations in their water distribution system on November 7, 2017. An additional eleventh location (Sparks Ave.) was tested and monitored on January 25, 2018. Flow test locations were determined by Jacobs in order to observe actual pressures throughout the system and pinpoint more information for low pressure areas identified through model results.

2.3 Distribution System Analysis

A hydraulic model of the City's supply, storage, and distribution system was updated in 2018. WaterGEMS V8i computer modeling software was used to perform the analysis.

The following is a brief description of the tasks Jacobs performed to update the Moberly hydraulic model:

- Update the model network geometry based on information provided by the City of Moberly. This update includes the following projects that were identified in the 2011 report:
 - Myra Street 6-Inch Water Main
 - Bond Street 6-Inch Water Main
 - Farror Street 6-Inch Water Main
 - Fowler Road Water Main Loop
 - Kwix Road 8-Inch Water Main
 - Buchanan Street 6-Inch Water Main
 - Highway 24 (North) Water Main Loop
 - Epperson Drive 6-Inch Water Main
 - Ault Street Water Main Replacement
 - Taylor Street Water Main Replacement
 - Maple Lane Water Main Loop
 - Logan-Epperson Water Main Loop
 - Security Lane Water Main Loop
 - Moulton Street Water Main Loop

In addition, the City completed numerous other improvements to eliminate dead ends, create loops, and upsize water mains. These improvements have resulted in improved system performance as discussed further in Section 2.6.

- GIS contour shapefiles provided by the City of Moberly were used to determine node elevations.
- 2013-2017 water production data from the City of Moberly Water Treatment Plant and water sales data were used to determine average customer demands to input into the model.
- Large users were defined as customers that use more than 75,000 gallons per month. There are a small number of users listed that fall below this level and are considered large users; these users use significantly more gallons per month than the average users. The City's water sales data was evaluated to identify the large users listed below. Demand for each large user was added directly to their representative node in the model.
 - 1) **Valley View Nursing and Rehab** – 1600 E Rollins – 152,650 gallons per month.
 - 2) **Moberly Nursing & Rehab** – 700 Urbandale E – 303,730 gallons per month.
 - 3) **Dialysis Clinic** – 1511 Union Ave. – 88,440 gallons per month.
 - 4) **Moberly Towers** – 400 N Ault – 225,181 gallons per month.
 - 5) **Moberly High School** – 1625 Gratz Brown – 151,100 gallons per month.
 - 6) **Moberly Hotel Group** – 1801 W. Outer Rd. – 115,380 gallons per month.
 - 7) **Land Concrete and Material** – 106 Pig and Bun Rd. – 170,580 gallons per month
 - 8) **Mack Hills** – 544 North Ave. – 94,131 gallons per month.
 - 9) **Wal-Mart D.C.** – 1309 E Hwy 24 – 538,480 gallons per month.

- 10) **North Village**– 2041 Silva – 506,437 gallons per month.
- 11) **Moberly Regional Medical Center** – 1515 Union Ave. – 638,630 gallons per month.
- 12) **Magic Super Wash** – 923 N Morley – 224,350 gallons per month.
- 13) **Wal-Mart Store** – 1301 Hwy 24 E – 138,850 gallons per month.
- 14) **Rent-N-Go** – 1317 Hwy 24 E – 116,030 gallons per month.
- 15) **DBA Best Western Inn** – 1200 Hwy 24 E – 216,240 gallons per month.
- 16) **Orscheln Products LLC** – 1177 N Morley – 71,750 gallons per month.
- 17) **Cardinal Health** – 808 Hwy 24 W – 76,400 gallons per month.
- 18) **Norfolk & Southern** – N&S Yards – 126,030 gallons per month.
- 19) **Central Christian College of the Bible** – 911 Urbandale E – 194,550 gallons per month.
- 20) **Texaco** – 301 W. Coates – 92,370 gallons per month.
- 21) **Sonic** – 1021 N Moberly – 50,510 gallons per month.
- 22) **Sell** – 600 Hwy 24 E – 64,610 gallons per month.
- 23) **Super 8** – 300 Hwy 24 E – 87,360 gallons per month.
- 24) **Moberly Area Community College** – 1213 Fisk – 37,700 gallons per month.
- 25) **Fiesta Bar & Grill** – 104 W Wightman – 44,850 gallons per month.
- 26) **College Housing** – 300 N College – 56,660 gallons per month.
- 27) **McDonalds** – 101 N Moberly – 91,160 gallons per month.
- 28) **Sherwood Glen Apts.** – 1000 S. Williams – 105,090 gallons per month.
- 29) **Seven Bridges Lift Station** – Seven Bridges Rd. – 1.04 million gallons per month.
- 30) **Water Treatment Plant** – 1500 Huntsville Ave. – 1.20 million gallons per month.

See **Appendix B** for a demand summary of large users.

- The Hazen-Williams pipe head loss equation is used in the computer model. Hazen-Williams Pipe Friction coefficients (C) that were used are shown in **Table 2-2**. Section 3.3 Model Calibration discusses the difference between the coefficients determined by the 2011 and 2018 calibrations, which is a result of the improvements implemented between 2011 and 2018.

Table 2-2: Hazen-Williams Pipe Friction Coefficients

Pipe Material	2011 Calibration	2018 Calibration
Cast Iron Pipe (CIP)	70	84
Ductile Iron Pipe (DIP)	70	77
Asbestos Cement Pipe (AC)	80	80
PVC Pipe	140	140

- Pipe sizes for all pipes within the water distribution system were adjusted to reflect the actual inside diameter of each particular size and material pipe (See **Table 2-3** for more information).

Table 2-3: Pipe Inside Diameters (ID)

<u>Size</u>	<u>CIP</u> <u>(inches)</u>	<u>PVC</u> <u>(inches)</u>	<u>DIP</u> <u>(inches)</u>	<u>AC</u> <u>(inches)</u>
4"	3.96	4.266	4.30	4.00
6"	6.00	6.134	6.40	5.70
8"	8.03	8.054	8.55	7.60
10"	9.60	9.866	10.58	9.63
12"	11.96	11.734	12.64	11.56
14"	13.98	13.124*	14.74	13.59
16"	16.00	15*	16.80	15.50
18"	18.00		18.88	18.00
20"	20.00		20.94	20.00
24"	24.00		25.14	24.00
30"			31.32	

- Cast Iron Pipe (CIP) IDs taken from Appendix 16.G (A-23) of Lindeburg's 10th Ed. Civil Engineering Reference Manual. Since pipe class is unknown and it is assumed that all CIP is less than 200 psi (only classes A thru D), the most conservative (smallest) ID class was used for each pipe size.
- PVC IDs taken from Appendix 16.E (A-21) of Lindeburg's 10th Ed. Civil Engineering Reference Manual. PVC is assumed to be CL 150 C900.
- Ductile Iron Pipe (DIP) IDs taken from American Pipe Manual. Standard pressure classes assumed for each pipe size.
- Asbestos Cement IDs taken from Johns-Manville Pipe Manual (1971). The most conservative (smallest) ID class was used for each pipe size.
- * ASTM D1785 Standard Specification for Schedule 40 PVC Pipe

2.4 Current Water Demand

The City of Moberly provided Jacobs with water customer billing information for years 2013 through 2017. This data was used to identify the large water users in the Moberly system. Large water users were identified as those customers consuming approximately 75,000 gallons or more per month on average. Note that it was decided that some users under 75,000 per month would be considered larger users as well. Of Moberly's 5,300 plus water users, thirty are considered large water users. The demand for each large user was individually entered into the model. The remaining customers in the Moberly system are considered average water users.

The City of Moberly also provided water production data from the water treatment plant for every day, from January 1, 2013 to August 30, 2017. This data was used to determine the average customer demand. The average daily demand from each year provided was then averaged and used for the average daily model demand. Jacobs counted a total of 5,397 water customers in the Moberly system based on aerial GIS information provided by the City. The actual total number of water customers in the Moberly system may be slightly less than 5,397. However, this number was used to be conservative.

As mentioned above, the total number of large water users identified was thirty. Included in that group of thirty is the water used by Seven Bridges Lift Station for its grit removal system, and the water used by the WTP. This water usage amounts to approximately 1.04 million gallons per month for the lift station and 1.2 million gallons per month by the WTP. These are, by far, the largest water users in the Moberly system. The demands for Seven Bridges Lift Station and the WTP are included in the model.

Total Number of Average Customers:

$$(\text{Total Customers} = 5,397) - (\text{Large Users} = 30) = 5,367$$

The average demand per customer input into the model was determined by subtracting Large User Demand from Average Daily Demand and dividing that number by 5,367. The approximate average demand per customer was calculated to be 156 gallons per day (GPD) or 0.108 gallons per minute (GPM). The water production data was also used to obtain peak day demand and a peaking factor. These flows are representative of the City's entire service area and are presented in Table 2-4.

Table 2-4: City of Moberly - Current Average Customer Water Demands

Year	Average Pumped (GPD)	Peak Pumped (GPD)	Peaking Factor
2013	1,153,245	1,685,536	1.46
2014	1,113,810	1,676,954	1.51
2015	1,023,482	1,731,793	1.69
2016	978,336	1,839,794	1.88
2017	1,085,780	1,710,217	1.58
Average Daily Model Demand (GPD)			1,070,930
Total Model Demand Large Users (GPD)			233,987
Average daily user Model Demand (GPD)			836,943
Total average customers			5,367
Average Model Demand per Customer (GPD)			156
Average Model Demand per Customer (GPM)			0.108
Average Model Demand per Customer (Gal/month)			4,743

2.5 Model Demands

Demands were inserted into the appropriate model to simulate existing demands. Based on the average water usage records from 2013 through 2017, the peak to average day factor was 1.72 (peak day of 1,839,794 gallons divided by average day of 1,070,930). Demands were inserted in the model as follows:

1. Customers were assigned to nodes within the model based on proximity to a particular node. There are on average almost 6 customers assigned to each node.
2. A diurnal curve was inserted into the model to simulate peaks and valleys during daily water usage. The diurnal multipliers used for this model are listed in Table 2-5. The diurnal curve defines the multiplier

that is applied to the model demands for each hour of the simulation. The diurnal curve provides two peak usage times in the morning (Hour 11) and evening (Hour 21) when more residential customers are using water.

Table 2-5: Average Day Water Demand Diurnal Curve

Hour	Diurnal Multiplier (GPM per Customer)
1	0.33
2	0.25
3	0.21
4	0.21
5	0.26
6	0.36
7	0.53
8	0.91
9	1.20
10	1.30
11	1.34
12	1.34
13	1.32
14	1.27
15	1.25
16	1.25
17	1.28
18	1.37
19	1.52
20	1.70
21	1.76
22	1.67
23	0.90
24	0.48

- Large water users were assigned to nodes to represent their actual location in the system. Actual usage rates, provided by the City of Moberly were assigned for these large customers for current conditions.

2.6 Model Calibration and Results

The model was evaluated to compare model results to actual system operation. This evaluation included analysis of well and tank operation data and flow tests.

As mentioned in Section 2.1, the high service pumping arrangement includes two duty pumps with one online backup pump, all of which are rated at 1,750 GPM. Only one pump runs at a time. The City manually switches on a pump in the morning to fill the three elevated storage tanks and monitors tank levels throughout the day. If tank levels drop below normal levels, the City will manually turn on the pump to refill the tanks again, if need be. At night, the pump is switched to automatically turn on if tower levels get too low. When staff arrive in the morning, the pump is switched back to manual control. During normal demands and operation, the tanks are filled during the day. Logic was inserted into the model to only allow the pumps to turn on between 7:00 a.m. and 6:00 p.m., although in actual operation they often run outside of these hours. As shown in Figure 2-1 below, the model shows all three elevated storage tanks have similar tank operating curves.

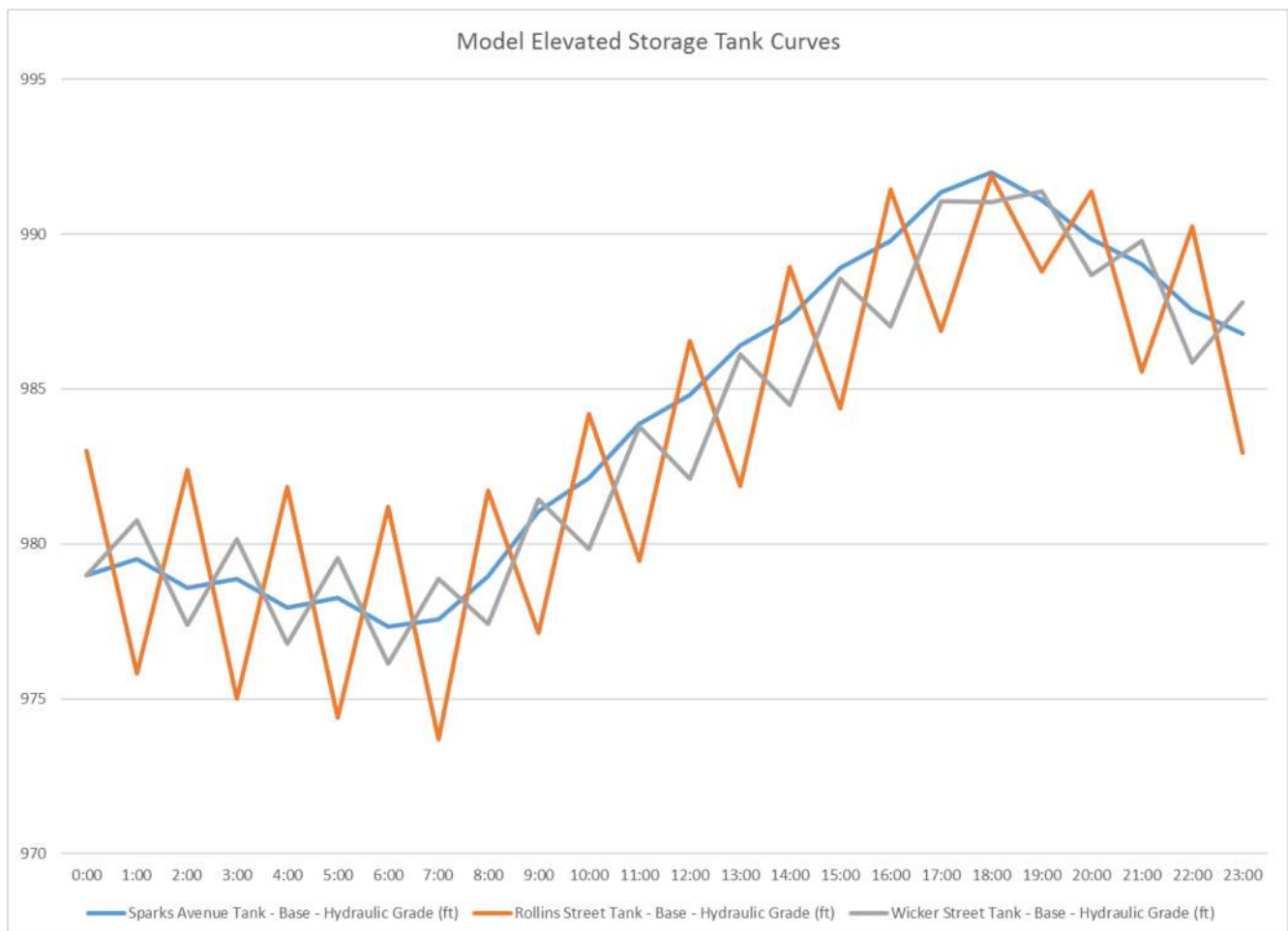


Figure 2-1: Model Elevated Storage Tank Curves

These tank operating curves are relatively analogous to the tank curve information provided by the City for July 13, 2017, as shown in Figure 2-2 on the next page.

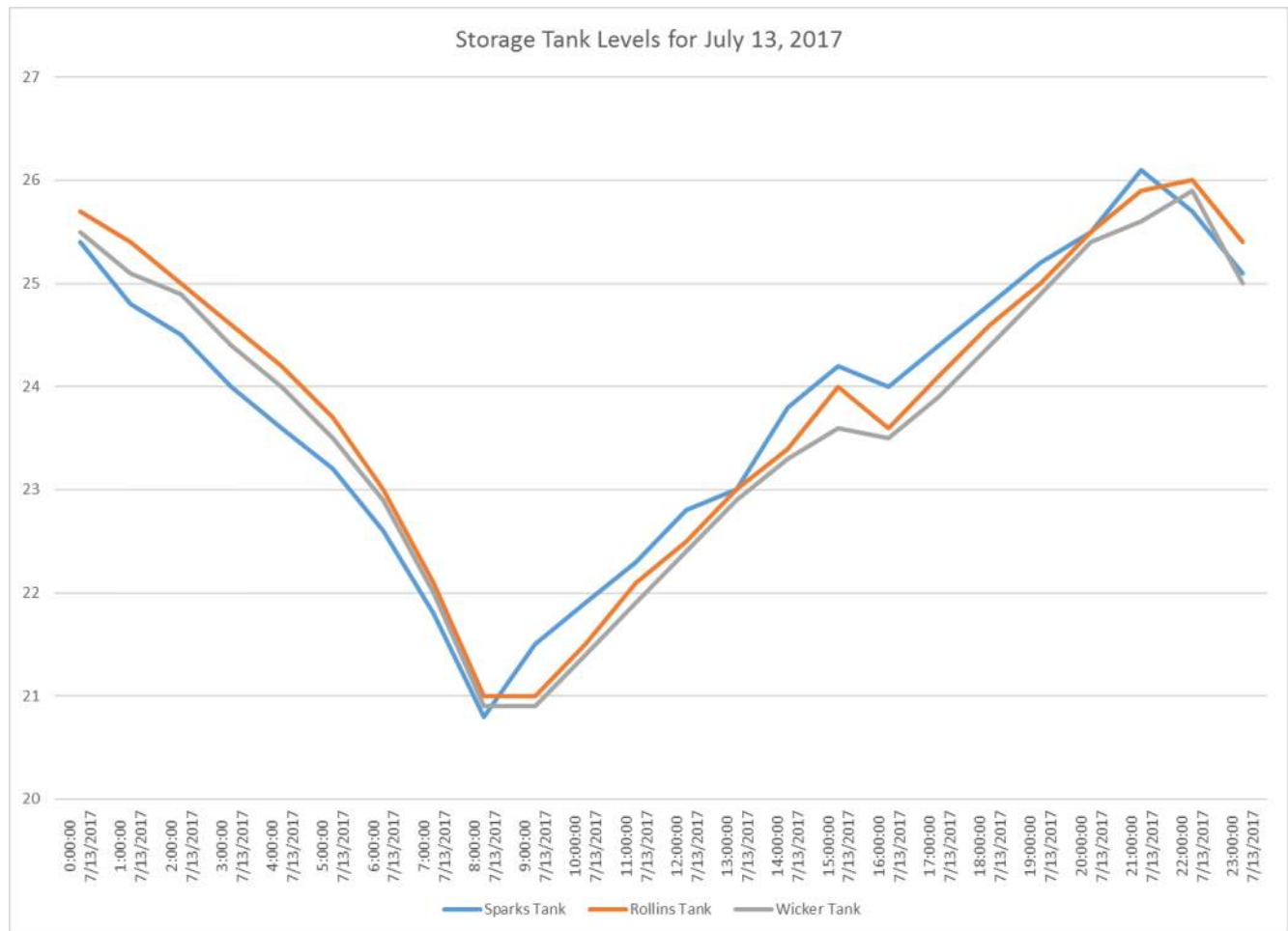


Figure 2-2: Storage Tank Levels from City Data

In order to ensure that the model was effectively reflecting actual conditions in the water distribution system, Jacobs adjusted the Hazen-Williams Pipe Friction Coefficients (C values) to replicate the effects that an aged water distribution system would have on system pressures. Older iron piping can develop tuberculation or small mounds of corrosion over years of usage, which effectively increases its resistance to water flow. In the initial model, the C values for ductile iron and cast iron piping were reduced to replicate the build-up of pipe tuberculation over several decades of service. Since the time the initial model was created, system improvements were implemented including replacement of aging pipes and creating loops within the system. These improvements helped increase system capacity. After analyzing the model with these new updates the, C values were increased by a factor of 1.2 for cast iron and 1.1 for ductile iron, indicating that the overall performance of the system has improved. The C values for asbestos cement pipe were not changed. The PVC pipe within the water distribution system is relatively new, so C values were not reduced from what they would be if the PVC pipe were new (C=140). The C values for the 2011 calibration and the 2018 calibration are shown in Table 2-2.

As mentioned previously, a diurnal demand curve was inserted into the model to simulate the peaks and valleys of water demand throughout each hour of a typical day. The water demand is highest during hour 21 (9:00 p.m.) on an average day. Therefore, water demand results at hour 21 was the focus of the analysis. During hour 21, current steady state pressures throughout the Moberly water system do not fall below 46 psi or rise above 96 psi, which is an acceptable range for a water distribution system.

2.7 Low Pressure Areas

Low pressure areas identified in the model were located in the southwestern reaches of the Moberly system near Homestead Drive, off of Beuth Road, as well as the area near the intersection of Greenbriar and Parkwood Drive. Pressures observed in these areas during steady state conditions ranged from 52 to 56 psi. However, during field flow testing, residual pressures at dropped below 30 psi. Most of the water mains in these areas are older cast iron mains.

Low pressures were again found near the intersection of North Ault Street and Washington Street. The pressures detected at the flow hydrant for this testing location were below 10 psi. However the steady state pressures observed at this location ranged from 42 to 46 psi. The flow rate at this location could not be given due to the pressure being below 10 psi and therefore off of the chart to read the flow rate. With there being no flow rate for this location, it was not included in the calibration of the model. Again, most of the water mains in this area are older cast iron mains.

In addition to the low pressures observed during field flow testing, the model showed lower steady state pressures (45-50 psi) in the southern areas of Moberly, such as along Terrill Road and Urbandale Drive. This is mainly due to the higher ground elevations in these areas and excessive distance from the water treatment plant high service pumps. According to the model, during steady state conditions, the lowest pressure in the distribution system is currently 43.3 psi at Node F1. This node is located at the west end of the 16-inch water main on Sparks Avenue. As mentioned previously, in Section 2.4, MDNR requires that a minimum pressure of 20 psi shall be maintained at ground level in all potable water distribution mains at all times. Therefore, MDNR's requirements are currently met for the entire Moberly water distribution system during steady state conditions.

2.8 Peak Day Evaluation

The recalibrated model was evaluated with its peak day demands. The same diurnal multipliers listed in Table 2-5 were used, and the customer demands were multiplied by the 1.72 peaking factor.

The diurnal curve provides two peak usage times in the morning and evening when more residential customers are using water. When running this scenario, the pressure was monitored for the entire system for the 24-hour period. During this simulation the minimum pressure was 41.9 psi (compared to 43.3 psi during the average day scenario) and the maximum pressure that was reached in the system was 94.5 psi. Both of these pressures fall between the MDNR's requirements of a minimum pressure of 20 psi at ground level and the maximum pressure of 140 psi at ground level.

2.9 Summary

Jacobs has found that the recalibrated model of the City of Moberly's hydraulic model is sufficient for assessing and evaluating the improvements that have been previously made to the City's water distribution system, as well as the improvements that are still to come. In general, increasing the flow to the lower pressure areas of the water distribution system will help the system preform at an overall better level and help to accommodate for the City's future demand.

3. Cost Estimate

Below is the cost estimate for the Logan Street 8-Inch and 6-Inch Water Mains project.

Logan Street 8-Inch and 6-Inch Water Mains

Opinion of Probable Construction Cost

Prepared by Jacobs Engineering

February 12, 2023

No.	Item	Estimated Quantity	Unit	Unit Price	Extended Price
1	MOBLIZATION	1	LS	\$ 164,400	\$ 164,400
2	6" PVC WATER MAIN	12000	LF	\$ 130	\$ 1,560,000
3	8" PVC WATER MAIN	2600	LF	\$ 175	\$ 455,000
4	ASPHALT PVMT. REMOVAL & REPLACEMENT	14600	LF	\$ 85	\$ 1,241,000
5	SHORT SIDE SERVICES	158	EA	\$ 2,000	\$ 316,000
6	LONG SIDE SERVICES	180	EA	\$ 7,500	\$ 1,350,000
7	4" GATE VALVE & BOX	4			
8	6" GATE VALVE & BOX	58	EA	\$ 3,000	\$ 174,000
9	8" GATE VALVE & BOX	24	EA	\$ 6,000	\$ 144,000
10	HYDRANT ASSEMBLY	30	EA	\$ 8,000	\$ 240,000
	TOTAL CONSTRUCTION COST:				\$ 5,644,400

Engineering Planning and Design	\$	564,440
Engineering During Construction	\$	112,888
Construction Oversight	\$	112,888
Survey	\$	87,600
Easements	\$	20,000
Project Subtotal	\$	6,542,216
Contingency (10% of construction)	\$	654,222
Project Total	\$	7,196,438

DEBT INSTRUMENT DOCUMENTATION

NOTICE OF GENERAL MUNICIPAL ELECTION
FOR THE CITY OF MOBERLY, MISSOURI

#7.

Notice is hereby given to the qualified voters of the City of Moberly, Missouri that the City Council of the City has called a general municipal election to be held in the City on Tuesday, April 7, 2020, commencing at 6:00 a.m. and closing at 7:00 p.m. on the question contained in the following sample ballot.

RECEIVED

DEC 23 2013

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES

☐ NO

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES

☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

The polling places for the said election will open at 6:00 a.m. and close at 7:00 p.m.

The polling places for the election will be:

FIRST WARD:

First & Second Precinct – Jefferson Avenue Methodist Church

SECOND WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area YMCA

THIRD WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area Community College

FOURTH WARD:

First & Second Precinct – Immanuel Baptist Church

RECEIVED

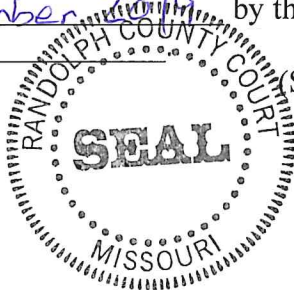
DEC 23 2019

Randolph County Clerk

Given under my hand the official seal of the City of Moberly, Missouri this 23 day of Dec., 2019.

(Signed) DK Holloway
City Clerk

This is to certify that the foregoing notice is a true copy of the certification of election notice filed in this office on 23rd of December 2019 by the City Clerk of the City of Moberly



(Signed) Will All
County Clerk
County of Randolph, State of Missouri

RECEIVED

DEC 23 2019

BILL NO. 9569

Randolph County Clerk

ORDINANCE NO. 9569

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF
MOBERLY, MISSOURI.**

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

Section 1. The City Council finds it necessary and hereby declares its intent to borrow \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system (the "Project") and to evidence such borrowing by the issuance of combined waterworks and sewerage system revenue bonds of the City (the "Bonds") in the amount of \$18,000,000, and to continue the imposition of the existing capital improvement sales tax to extend, improve, operate and maintain its combined waterworks and sewerage system (the "System").

Section 2. An election is hereby ordered to be held in the City of Moberly, Missouri on April 7, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

Section 3. The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 4. The City Clerk is hereby authorized and directed to notify the County Clerk of Randolph County, Missouri of the adoption of this Ordinance no later than 4:00 P.M. on January 28, 2020, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

Section 5. The City expects to make expenditures on and after the date of adoption of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures with the proceeds of the Bonds. The maximum principal amount of the Bonds to be issued for the Project is \$18,000,000.

Section 6. This Ordinance shall be in full force and effect from and after its passage.

PASSED by the City Council this 16 day of Dec., 2019.

(SEAL)

Mayor

ATTEST:

DK Galloway
City Clerk

APPROVED by the Mayor this 16 day of Dec., 2019.

(SEAL)

Mayor

ATTEST:

DK Galloway
City Clerk

I hereby certify this to be a true and exact copy of Ordinance 9569 passed by Moberly City Council the 16th day of December 2019.

DK Galloway 12-20-2019
Notary Public Date



D.K. GALLOWAY
My Commission Expires
February 10, 2020
Randolph County
Commission #12382850

RECEIVED

DEC 23 2019

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES☐ NO**QUESTION 2**

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

RECEIVED

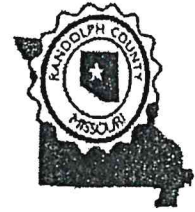
JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Randolph County

*Will Ellis*Randolph County Clerk
372 Highway JJ, Suite 2B
Huntsville, Missouri 65259

Will.Ellis@Randolphcounty-mo.gov



Phone: 844.277.6555 x 320

Fax: 844.402.9963

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

We, the Verification Team for the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the Municipal Election held on the 2nd day of June, A.D., 2020 as shown by the returns made to the County Clerk's office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019

Paul Hagan 6-5-20
Democratic Member Date

Kenno A. Neese 06-5-2020
Republican Member Date

Democratic Member

Date

Republican Member

Date

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June, 2020.



Will Ellis

Election Authority

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

#7.

Date: 6/3/2020
Time: 12:25:55 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 1

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,054

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	796	796	0	0	0
NO	258	258	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Will Ellis

Election 119 ity

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 2

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,051

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	833	833	0	0	0
NO	218	218	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Election 120 Priority

RECEIVED

JUN - 8 2020

**OFFICE OF CITY CLERK
MOBERLY, MO**

BILL NO. 9600ORDINANCE NO. 9600

**AN ORDINANCE DECLARING THE RESULTS OF THE ELECTION HELD IN
THE CITY OF MOBERLY, MISSOURI, ON JUNE 20, 2020.**

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

Section 1. That it is hereby found and declared that the vote at the election held in the City of Moberly, Missouri, on Tuesday, June 2, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

resulted as follows:

<u>Yes</u>	<u>No</u>
796	258

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

resulted as follows:

<u>Yes</u>	<u>No</u>
833	218

Section 2. That it is hereby found and declared that on Question 1 more than a simple majority of the qualified voters of the City voting on the Question at said election voted in favor of said question and it thereby passed. That it is hereby found and declared that on Question 2 more than a simple majority of the qualified voters of the District voting on the Question at said election voted in favor of said question and it thereby passed.

Section 3. That attached hereto as **Exhibit A** is a full, true and correct copy of the certifications of election results cast at said election received from the Randolph County Clerk, that said certifications of election results are the final and last certifications of election results for said election, and that said

Ordinance 9600 passed and approved by Moberly, Missouri, City Council on the 15th day of June 2020 contained a scrivener's error in the title, citing an election date of June 20, 2020 instead of the correct date of June 2, 2020.

Mayor _____ Date 7/17/20

(SEAL)

ATTEST:

DK Halloway 7-17-2020
City Clerk Date

This document will be a permanent attachment to Ordinance 9600.

City of Moberly

City Council Agenda Summary

Agenda Number: #8.
 Department: Public Utilities
 Date: February 21, 2023

Agenda Item: Resolutions Approving Moberly State Revolving Fund Applications Submittal To DNR And Authorizing The City Manager To Submit The Applications.

Summary: The City of Moberly is required to submit revolving fund applications for capital projects if the city intends to utilize low interest revolving fund loans to finance any capital projects. Moberly voters approved these improvements, Wastewater & Water system projects. SRF application for the Northwest Regional Lift Station is to extend the project start date requirement to provide adequate time to complete the design and necessary approvals from other organizations that will be required. The Logan Street Area Water Distribution System Project and the Rollins Street CSO Upgrade Project are the next priorities listed in previous Jacobs engineering studies.

Recommended

Action: Approve the resolutions

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

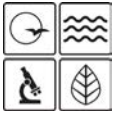
M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Lucas** _____

M___ S___ **Kyser** _____

Passed Failed



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
FINANCIAL ASSISTANCE CENTER

RESOLUTION OF GOVERNING BODY OF APPLICANT RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State Revolving Fund Program for financial assistance under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the engineering of specific public projects.

NOW, THEREFORE, be it resolved by the City of Moberly
(Governing body of applicant)

1. That Brian Crane
(Authorized representative)
file an application on behalf of the City of Moberly
(Legal name of applicant)
with the State of Missouri for a loan and/or grant to aid in the engineering and/or construction of:
The Northwest Regional Lift Station and Gravity Sewer System
(Brief project description)

2. That Brian Crane, City Manager
(Authorized representative) (Title)
is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

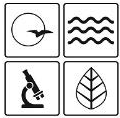
CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ of the
(Title of officer)
_____, does hereby certify: That the attached resolution is a
(Legal name of applicant)
true and correct copy of the resolution adopted at a legally convened meeting of the _____
(Name of the governing body of applicant) held on the _____ day of _____;
and further that such resolution has been fully recorded in the journal of proceedings and records in my office.
IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____.

(Signature of recording officer)

(Title of recording officer)

SEAL (If applicant has an
official seal, impress here.)



MISSOURI DEPARTMENT OF NATURAL RESOURCES
FINANCIAL ASSISTANCE CENTER

CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION

#8.

1. APPLICANT/CONTINUING AUTHORITY

☒ Incorporated Municipality ☐ Public Water or Sewer District ☐ Other: _____

NAME OF APPLICANT/CONTINUING AUTHORITY

City of Moberly

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659

FAX NUMBER WITH AREA CODE

(660) 269-8171

SAM.GOV UNIQUE ENTITY IDENTIFIER (ATTACH PRINTOUT FROM WEBSITE)

ZFDYKNHMPK9

MAILING ADDRESS

101 West Reed Street

EMAIL ADDRESS

dulmer@cityofmoberly.com

CITY

Moberly

STATE

MO

ZIPCODE + FOUR

65270

COUNTY

Randolph

2. AUTHORIZED REPRESENTATIVE/APPLICATION CONTACT

AUTHORIZED REPRESENTATIVE NAME

Brian Crane

TITLE

City Manager

EMAIL ADDRESS

bcrane@cityofmoberly.com

TELEPHONE NUMBER WITH AREA CODE

(660) 269-8705

☒ Attach a completed Resolution of Governing Body of Applicant form.

NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION (IF DIFFERENT FROM AUTHORIZED REPRESENTATIVE)

Dana Ulmer

TITLE

Director of Utilities

EMAIL ADDRESS

dulmer@cityofmoberly.com

TELEPHONE NUMBER WITH AREA CODE

(660) 269-7659

OPTIONAL QUESTIONS REGARDING MILITARY SERVICE (§42.390 RSMo. 2021)

- a) Have you or an immediate family member ever served in the U.S. Armed Forces? ☒ Yes ☐ No
b) If yes, would you like information about military-related services in Missouri? ☐ Yes ☒ No

3. GENERAL AND FINANCIAL INFORMATION

POPULATION (MOST CURRENT FOR EACH)

- a) Decennial Census: Population: 13783 Date of data: 1/1/2020
b) American Community Survey: Population: 13904 Date of data: 7/1/2021

NUMBER OF CONNECTIONS

5268

POPULATION OF AREA TO BE SERVED

13783

DOES THE APPLICANT HAVE MORE THAN ONE WASTEWATER TREATMENT FACILITY WITH AN ASSOCIATED SEWERSHED?

☐ Yes (provide a detailed image of the sewershed's service area over an aerial photograph) ☒ No

U.S. CONGRESSIONAL DISTRICT NUMBER(S)

4

STATE SENATE DISTRICT NUMBER(S)

18

STATE REPRESENTATIVE DISTRICT NUMBER(S)

6

CURRENT MONTHLY SEWER RATE (FOR 5,000 GAL)

\$ 66.34

PROPOSED MONTHLY SEWER RATE (FOR 5,000 GAL)

\$ 66.34

AVG NUMBER OF GALLONS USED PER CUSTOMER

285

DOES APPLICANT HAVE AN EXISTING RATE ASSISTANCE PROGRAM FOR LOW-INCOME RESIDENTS?

☐ Yes (provide supporting documentation) ☒ No

SEWER REVENUES FOR MOST RECENT FISCAL YEAR ENDED

\$ 3137984.51

SEWER OPERATING EXPENDITURES FOR MOST RECENT FISCAL YEAR

\$ 2001277.27

FISCAL YEAR END DATE

06/30/2022

SYSTEM OUTSTANDING DEBT

\$ 4830000

ANY DEBT HELD BY USDA RURAL DEVELOPMENT?

☐ Yes (provide documentation) ☒ No

ANY DEBT HELD BY OTHERS?

☒ Yes (provide documentation) ☐ No

EXISTING ANNUAL DEBT SERVICE

\$ 1060714.08

IS APPLICANT INTERESTED IN A CUSTOMIZED LOAN REPAYMENT STRUCTURE IF THE APPLICANT HAS EXISTING SRF DEBT?

☐ Yes ☐ No

WHAT IS YOUR COLLECTION DELINQUENCY RATE?

% 3.80

ARE YOU CURRENTLY FUNDING DEPRECIATION?

☐ Yes ☒ No

FROM A FINANCIAL STANDPOINT, DOES APPLICANT HAVE A COMBINED WATER AND SEWER SYSTEM?

☒ Yes ☐ No

DOES THE APPLICANT HAVE A FISCAL SUSTAINABILITY PLAN? NOTE: A FISCAL SUSTAINABILITY PLAN OR CERTIFICATION IS NOT REQUIRED WHEN THE DEPARTMENT IS PURCHASING DEBT OBLIGATIONS (E.G., MUNICIPAL BONDS).

☐ Yes ☒ No (MO 780-2661 Fiscal Sustainability Certification Form)

4. PROJECT DESCRIPTION

DESCRIBE THE MAJOR COMPONENTS OF THE PROJECT (ATTACH ENGINEERING REPORT).

Divert flow from Holman Rd CSO draining NW Moberly by constructing a regional lift station to consolidate 3 existing lift stations and water treatment backwash flow. Goal is to reduce number combined sewer overflow events.

Design-Build (See Instructions) ☐ Yes ☒ No

5. ARCHITECTURAL AND ENGINEERING CONSULTANT

HAS THE APPLICANT PROCURED ENGINEERING SERVICES?

☒ Yes (attach procurement documentation and complete section) ☐ No (skip to Section 6)

CONSULTING FIRM'S NAME Jacobs Engineering Group, Inc.		PROJECT CONSULTANT'S NAME Tobin Lichti	PROJECT CONSULTANT'S TITLE Project Manager
MAILING ADDRESS 1001 Highlands Plaza Drive W, Suite 400		EMAIL ADDRESS Tobin.Lichti@jacobs.com	
CITY St. Louis	STATE MO	ZIP CODE + FOUR 63110	
TELEPHONE NUMBER WITH AREA CODE (314) 335-4550	FAX NUMBER WITH AREA CODE (314) 335-5104	SAM.GOV UNIQUE ENTITY IDENTIFIER (ATTACH PRINTOUT FROM WEBSITE) NUJBMPBADY31	

6. FACILITY INFORMATION

DOES THE APPLICANT/CONTINUING AUTHORITY OWN ITS WASTEWATER TREATMENT FACILITY AND/OR COLLECTION SYSTEM?

- ☒ Yes, both.
☐ Yes, only wastewater treatment facility.
☐ Yes, only collection system (i.e., applicant is a satellite system).
☐ No. Please explain: _____

LIST ALL MISSOURI STATE OPERATING PERMIT NUMBER(S) OF WATER OR WASTEWATER FACILITIES THAT ARE OR WILL BE AFFECTED BY THIS PROJECT, INCLUDING THOSE RECEIVING WASTEWATER IF THE CONTINUING AUTHORITY IS A SATELLITE SYSTEM:

MO-0117960

MO-

MO-

LIST NON-PERMITTED FACILITIES TO BE ELIMINATED BY THIS PROJECT (ATTACH LIST IF NECESSARY):

Facility Name**Population Served****Type and Condition of Facility****7. ESTIMATED PROJECT COST**

Date of Cost Estimate: 02/10/2023		Cost Breakdown for USEPA Designated Categories	
Engineering (Planning and Design)	\$ 567000	I. Secondary Treatment	\$
Engineering (Construction Phase)	\$ 75600	II. Advanced Treatment	\$
Engineering (Inspection)	\$ 75600	IIIA. Inflow/Infiltration Correction	\$
Land and Easements	\$ 40000	IIIB. Sewer Rehabilitation	\$
Construction	\$ 3760000	IVA. Collection Sewers	\$ 5016055
Equipment	\$	IVB. Interceptor Sewers	\$
Other Costs (specify _____)	\$	V. Combined Sewer Overflow Correction	\$
Contingencies (estimate 10%)	\$ 376000	VI. Storm Water	\$
Refinancing	\$	VII. Non-Point Source	\$
Subtotal Estimated Project Costs	\$ 4894200	X. Effluent Recycling/Reuse Total Project Costs	\$
SRF Closing Costs (estimate 2.5%)	\$ 122355	Total Estimated Project Costs	\$ 5016055
Total Estimated Project Costs	\$ 5016555	Funding Committed From Other Sources*	\$ 0
SRF Funding Request (this application only)	\$ 5016055	* Documentation committing other funds must be submitted with the application.	

8. EMERGING CONTAMINANTS

PROJECT OR PORTION OF PROJECT SPECIFICALLY ADDRESSES THE FOLLOWING CONTAMINANT(S) THAT DO NOT HAVE ESTABLISHED WATER QUALITY CRITERIA UNDER CWA SECTION 304(a), EXCEPT FOR PFAS

- ☐ Perfluoroalkyl and polyfluoroalkyl (PFAS) and other persistent organic pollutants (POPs)
- ☐ Biological contaminants and microorganisms
- ☐ Pharmaceuticals and personal care products (PPCPs)
- ☐ Nanomaterials
- ☐ Microplastics/nanoplastics
- ☐ Other: _____

PRESENCE OF EMERGING CONTAMINANT
(CHOOSE 1 OR MORE)

- ☐ Suspected, but unknown
- ☐ Monitoring initiated, but results not available or inconclusive
- ☐ Monitoring results attached
- ☐ Detection above known threshold

PROJECT DESCRIPTION AND COSTS SOLELY ASSOCIATED WITH EMERGING CONTAMINANT TREATMENT (SUBSET OF COSTS FROM ABOVE SECTION ON TOTAL COSTS).

Engineering (Planning and Design)	\$	Land and Easements	\$
Engineering (Construction Phase)	\$	Construction	\$
Engineering (Inspection)	\$	Equipment	\$
Other Costs (specify _____)	\$	Subtotal Estimated Emerging Contaminant Costs	\$

9. DEBT INSTRUMENT (complete A, B, or C)

A. Bonds	DATE OF BOND ELECTION 06/02/2020	TYPE OF BOND Revenue Bond	AMOUNT OF BOND VOTED \$ 18000000	AMOUNT OF BOND REMAINING \$
B. Capital Improvements Sales Tax	DATE OF ELECTION 06/02/2020	DEDICATED? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	SUNSET PROVISION? <input checked="" type="checkbox"/> Yes (Date: 12-31-2059) <input type="checkbox"/> No	

C. Other Debt Instrument (specify):

If the applicant already has a bond or tax issue voted upon, please provide the following information with this application.

- ☒ Affidavit of Publication of the Notice of Election
- ☒ Notice to Election Authority
- ☒ Ordinance/Resolution Calling the Election
- ☒ Copy of the Official Ballot
- ☒ Certified Election Results (Abstract of Votes)
- ☒ Minutes and Notice of Meeting Approving the Ordinance/Resolution
- ☐ Signed letter from the Applicant's local bond counsel verifying the validity of election and amount of voted authority remaining.

10. WATERSHED SUSTAINABILITY

WATERBODY AFFECTED BY PROPOSED PROJECT Sweet Spring Creek	<input type="checkbox"/> Check if this is the receiving waterbody <input checked="" type="checkbox"/> Check if the waterbody is classified
IF AFFECTED WATER BODY IS NOT CLASSIFIED, PROVIDE THE NEAREST DOWNSTREAM CLASSIFIED WATERBODY	
WILL THE PROPOSED PROJECT ADDRESS AN IDENTIFIED WATERSHED PROBLEM? <input type="checkbox"/> Yes (provide supporting documentation.) <input checked="" type="checkbox"/> No	
DOES THE PROPOSED PROJECT SERVE MORE THAN ONE COMMUNITY? <input type="checkbox"/> Yes (identify communities below) <input checked="" type="checkbox"/> No	
DOES THE PROPOSED PROJECT ELIMINATE THE NEED FOR MULTIPLE WASTEWATER TREATMENT FACILITIES? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
DOES THE PROPOSED PROJECT INCLUDE MEASURES TO REDUCE DEMAND FOR POTW CAPACITY THROUGH WATER CONSERVATION, EFFICIENCY, OR REUSE? <input type="checkbox"/> Yes (provide supporting documentation) <input checked="" type="checkbox"/> No	
DOES THE PROPOSED PROJECT INCLUDE COMPONENTS FOR REUSING OR RECYCLING WASTEWATER, STORMWATER, OR SUBSURFACE DRAINAGE WATER? <input type="checkbox"/> Yes (provide supporting documentation) <input checked="" type="checkbox"/> No	
DOES THE PROPOSED PROJECT ADDRESS GROUNDWATER POLLUTION? <input type="checkbox"/> Yes (provide supporting documentation) <input checked="" type="checkbox"/> No	
GROUNDWATER IS USED FOR:	
OTHER PROBLEMS ADDRESSED:	

11. GREEN PROJECT RESERVE (GPR)

ONLY COMPLETE IF PROJECT INCLUDES ELIGIBLE GPR COMPONENTS, WHICH SCORES A PROJECT ADDITIONAL PRIORITY POINTS. PROVIDE SUPPORTING DOCUMENTATION.

- ☐ **Green Infrastructure:** Practices that manage wet weather as well as maintain and restore natural hydrology by infiltrating, evapotranspiring, and harvesting and using stormwater. On a regional scale, it is the preservation and restoration of natural landscape features, such as forests, floodplains, and wetlands, coupled with policies such as infill and redevelopment that reduce overall imperviousness in a watershed. On the local scale, it consists of site- and neighborhood-specific practices, such as bioretention, trees, green roofs, permeable pavements, and cisterns.
- ☐ **Water Efficiency:** The use of improved technologies and practices to deliver equal or better services with less water. Water efficiency encompasses conservation and reuse efforts, as well as water loss reduction and prevention, to protect water resources for the future.
- ☐ **Energy Efficiency:** The use of improved technologies and practices to reduce the energy consumption of water quality projects, use of energy in a more efficient way, and/or produce or utilize renewable energy.
- ☐ **Environmentally Innovative:** Projects include those that demonstrate new and/or innovative approaches to delivering services or managing water resources in a more sustainable way.

FOR MORE INFORMATION SEE: [HTTPS://WWW.EPA.GOV/SITES/PRODUCTION/FILES/2015-04/DOCUMENTS/GREEN_PROJECT_RESERVE-CROSSWALK-TABLE.PDF](https://www.epa.gov/sites/production/files/2015-04/documents/green_project_reserve-crosswalk-table.pdf)

ESTIMATED CATEGORICAL GPR AMOUNT(S)

\$

12. PROJECT TYPE (CHECK ALL THAT APPLY)**A. Point Source Discharges**

- ☒ Combined sewer overflow/sanitary sewer overflow Number of overflows per year: 12
- ☐ Wastewater Treatment Facility (specify) Antidegradation report submitted? ☐ Yes ☐ No ☐ N/A
- ☐ New facility
- ☐ Increase capacity/increase level of treatment
- ☐ Rehabilitation/process improvement
- ☐ Treatment plant decommissioning actions associated with plant replacement or regionalization projects
- ☐ Failing or failed on-site wastewater disposal system Percentage of systems failing: _____%
- ☐ On-site system replacement/rehabilitation
- ☐ Construction of a decentralized/cluster wastewater system
- ☐ Construction as part of a new centralized collection system
- ☐ Collection system rehabilitation primarily to address inflow/infiltration
- ☐ New collection system
- ☒ Upgrade or expansion of existing collection system
- ☐ Sewer line extensions to existing unsewered properties
- ☐ Sewer line extensions to existing sewer properties
- ☐ Consolidation
- ☐ Acquisition of an existing wastewater treatment plant

B. Nonpoint Source Pollution

- ☐ Measures to manage, reduce, treat, reuse, or recapture stormwater or subsurface drainage water
- ☐ Wetland protection and restoration measures
- ☐ Decentralized wastewater treatment systems
- ☐ Source water protection measures
- ☐ Agricultural Best Management Practices
- ☐ Landfill capping, leachate collection, side slope seepage prevention and control system, and monitoring wells

C. Groundwater Pollution

- ☐ Addressing problems caused by petroleum storage tanks
- ☐ Addressing problems caused by a hazardous waste site participating in the department's Voluntary Cleanup Program
- ☐ Addressing water quality problems caused by inadequate landfill leachate collection systems

D. Aquatic/Riparian Habitat

- ☐ Including measures to restore and/or prevent degradation

E. Refinancing*

- ☒ Loan for engineer/design services for project, to be reimbursed at loan closing
- ☐ Loan for land purchase, to be reimbursed at loan closing (see instructions for more details)
- ☐ Other debt

*Contact the department early to discuss any potential refinancing components. More information in the instructions.

13. ESTIMATED PROJECT SCHEDULE REQUIRED BY 10 CSR 20-4.040

Milestone (attach compliance schedule, if applicable)	Anticipated Date
A. Antidegradation Report (any new, expanded or upgraded wastewater treatment)	N/A
B. Engineering Report and Facility Plan complete	N/A
C. All other funding is secured (if necessary, bonds are voted)	N/A
D. Engineering Plans and Specifications complete	12/31/2023
E. Construction start date	01/02/2025
F. Initiation of operation (<i>date the first working component is capable of being used for its intended purpose</i>)	01/02/2026
G. Project completion date	04/01/2026

14. REQUIRED INFORMATION

- ☒ A project summary that includes the need for the project
- ☒ The project components, including maps or drawings showing the project location See engineering report
 - ☒ A cost estimate including a cost breakdown
- ☒ The most recent financial statement/audit

15. SUPPLEMENTAL INFORMATION

IF A BOX IS CHECKED, THE DOCUMENTATION MUST BE ATTACHED:

- ☒ Governing board approved budgets with documentation of approval and/or Audited Financial statements showing sufficient revenues for Operation and Maintenance of the sewer system. Must provide at least three to five years of information. The information provided may be a combination of budgets and audits.
- ☐ Documentation showing that an inflow/infiltration reduction program has been in place for the past five years
- ☒ Water or Energy Conservation Plan
- ☒ Proposed project is specifically identified in the applicant's master wastewater or capital improvement plan (master wastewater or capital improvement plan should be for a period of five or more years)
- ☐ Documentation indicating the percentage of failed on-site wastewater disposal systems to be replaced or rehabilitated

16. CERTIFICATION:

The authorized representative certifies that the information submitted in this application is true and correct to the best of their knowledge and that they are authorized to sign and submit this application. The applicant agrees, if a loan or loan/grant combination is awarded on the basis of this application, to comply with all applicable terms, conditions, and procedures of the Department of Natural Resources; the applicable rules and regulations of the Missouri Clean Water Commission; and the terms and conditions of the loan or loan/grant agreement. **Incomplete applications will be returned.**

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATE

17. PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)

SIGNATURE OF PREPARER

DATE

NAME AND TITLE (PRINT OR TYPE)

TELEPHONE NUMBER WITH AREA CODE

Dana Ulmer

660-269-7659

MAIL OR EMAIL (PREFERRED) COMPLETED APPLICATION TO:

Missouri Department of Natural Resources
 Financial Assistance Center
 P.O. Box 176
 Jefferson City, MO 65102-0176
 800-361-4827 or 573-751-1192
fac@dnr.mo.gov

CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION INSTRUCTIONS

Application Deadline: Applications received or postmarked by March 1, which meet the readiness-to-proceed criteria, will receive priority consideration for funding in the next fiscal year's Intended Use Plan and consideration for additional subsidization (or grant) funding. Any funding assistance is subject to all State Revolving Fund (SRF) requirements. Potential applicants should contact the Missouri Department of Natural Resources' Financial Assistance Center prior to completing and submitting an application at fac@dnr.mo.gov, 573-751-1192, or toll free at 800-361-4827.

1. **APPLICANT/CONTINUING AUTHORITY:** The applicant is the entity that will receive the loan funds, if awarded. A continuing authority is a company, business, entity, or person(s) that will be operating the facility and/or ensuring compliance with the permit requirements. A continuing authority is not, however, an entity or individual that is contractually hired by the permittee to sample or operate and maintain the system for a defined period, such as a certified operator or analytical laboratory. One can find the regulatory requirement regarding continuing authority at 10 CSR 20-6.010 (2). Please visit <https://sl.sos.mo.gov/cmsimages/adrules/csr/current/10csr/10c20-6.pdf>. A continuing authority's name must be listed exactly as it appears on the Missouri Secretary of State's (SoS's) webpage <https://bsd.sos.mo.gov/BusinessEntity/BESearch.aspx?SearchType>, unless the continuing authority is an individual(s), government, or otherwise not required to register with the SoS.

Print or type the applicant's contact information. Include a street address, if available, in addition to the mailing address.

Prior to receiving funding assistance, the entity must have a SAM.gov Unique Entity Identifier (UEI) and the UEI must be included on the application. Applicants may obtain a UEI at no cost from the System for Award Management (SAM) website: <https://www.sam.gov/SAM/>. Should you need assistance with this process, call the toll-free help desk at 1-866-606-8220 or learn more at https://www.fsd.gov/gsafsd_sp. Applicants who have a prior enrollment with SAM.gov should only have to log into their account to obtain their UEI. Applicants must attach to this Clean Water State Revolving Fund application a screenshot or printout of the SAM.gov website showing the applicant's UEI.

2. **AUTHORIZED REPRESENTATIVE/APPLICATION CONTACT:** Print or type the authorized representative's contact information. If applicable, also note the name of the person to contact about this application if different from the authorized representative. The application contact should be knowledgeable about the application and available during business hours. If you would like information about military-related services in Missouri, please check the box.

Attach a completed Resolution of Governing Body of Applicant form designating the authorized representative for the applicant.

3. **GENERAL AND FINANCIAL INFORMATION:** The department will use the financial information to determine the applicant's financial capabilities to carry out the proposed project. Please provide the most accurate information available.

State the population of the area within the applicant's jurisdiction based on the most recent U.S. Census Bureau's decennial census and American Community Survey, noting the date of the data (<https://data.census.gov/cedsci/>). The "population of area to be served" will be different from the

census population if the project is to sewer, or construct improvements in, a portion of the municipality or district. The number of connections equals the number of customer accounts and/or connections an applicant has; it does not equal the population.

Note all the state senate, state representative, and congressional district number(s) for the project area.

Provide the current monthly sewer rate for a 5,000-gallon user and the estimated rate at project completion. Use the proposed rate if the project area is currently unsewered. Check the box if there is an existing assistance program to facilitate a rate reduction or relief for affected low-income residents.

Please show the total sewer system revenues and expenditures for the most recent year. Show when the accounting year ended if the fiscal year used is not the calendar year. If this is a new system, write in "new system."

Show the total outstanding debt on the system stated on the application (wastewater, stormwater, or combined) as well as the annual payments (principal and interest) on all outstanding debt listed above.

Note any other types of debt instruments and funding sources such as Neighborhood Improvement District (NID), U.S. Department of Agriculture-Rural Development, Missouri Department of Economic Development-Community Development Block Grants, etc. Attach supporting documentation to the application.

Check the box if interested in a customized loan repayment structure for existing SRF debt.

Collection delinquency rate is defined as bills that are never collected, not bills that are not paid by the due date but are eventually collected later.

Check the box if the applicant has a combined water and sewer system from a financial standpoint.

Check the box if the applicant has a fiscal sustainability plan for the project if it involves the repair, replacement, or expansion of a publicly owned treatment works. Please see Form MO 780-2661 for reference (<https://dnr.mo.gov/document-search/fiscal-sustainability-certification-form-mo-780-2661>).

4. **PROJECT DESCRIPTION:** Provide a brief project description and explanation of why it is necessary.

Check the box if the applicant proposes the project to be Design-Build per Section 67.5070, RSMo. A "design-build contract" shall mean any contract that furnishes architecture or engineering services and construction services either directly or through subcontracts. Notify the department early if the proposed project will be Design-Build.

5. **ARCHITECTURAL AND ENGINEERING CONSULTANT:** Please note if the applicant procured engineering services. If yes, provide procurement documentation and print or type the consulting engineer's contact information.

6. **FACILITY INFORMATION:** Check the appropriate box to indicate whether the applicant owns its wastewater treatment facility and/or collection system.

List the Missouri State Operating Permit numbers for each of the facilities affected by the proposed project, including any satellite systems.

Name any non-permitted facilities to be eliminated by the proposed project, including the population served and type and condition of facility.

7. **ESTIMATED PROJECT COSTS:** Supply the cost estimates for the project including the date of those estimates. Land acquisition, surface and subsurface easements, places to store equipment and material during construction, land needed to locate eligible projects, and land integral to the treatment process are eligible for SRF funding. Funding recipients must certify compliance with the Uniform Relocation and Real Property Acquisition Act of 1970, P.L. 91-646, as amended. Call for additional guidance if land acquisition is related to a project to address non-point source pollution. Provide an estimated amount of anticipated refinancing component, if applicable.

Provide a cost breakdown by U.S. Environmental Protection Agency designated categories of need.

8. **EMERGING CONTAMINANTS:** The Bipartisan Infrastructure Law (BIL) created a 5-year program (FFY2022-2026) to reduce people's exposure to emerging contaminants not yet addressed by water quality criteria established per CWA Section 304(a), except the PFAS family of chemicals that qualify regardless of an established water quality criterion. Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, that may pose newly identified or re-emerging risks to human health, aquatic life, or the environment.

Please select the general type(s), describe, and provide estimated costs specifically related to the portion of the project related to emerging contaminants. An example of a project component that may be eligible is the construction of an additional, separate containment cell for PFAS/PFOA material at a landfill to address storage concerns after collection of known materials.

9. **DEBT INSTRUMENT:** Provide information on existing or proposed debt instruments and funding sources (e.g., ballot issues) by providing the appropriate information in A, B, or C. If a bond or tax issue has already been voted, provide copies of all items listed. Provide an anticipated date of bond or tax voting if the issue has not already been voted.
10. **WATERSHED SUSTAINABILITY:** Provide as much information as possible related to the watershed the project is located in, and the problems to be addressed by the project. Note if the water body is a classified water body, per 10 CSR 20-7.031. This information will be used in determining the project priority in relation to other applications for funding.
11. **GREEN PROJECT RESERVE (GPR):** Complete only if the proposed project includes eligible GPR components, which scores a project additional priority points. Note the estimated dollar amounts dedicated to GPR components. Attach supporting documentation that outlines the specific project components addressing these categories. GPR components may include the following:
- Management of stormwater runoff at the local level through the use of natural systems, or engineered systems that mimic natural systems, to treat polluted runoff.
 - Water or energy efficiency improvements.
 - Environmentally innovative activities.
- Find more information on GPR eligible projects at: https://www.epa.gov/sites/production/files/2015-04/documents/green_project_reserve-crosswalk-table.pdf
12. **PROJECT TYPE:** Check all the boxes that apply to the proposed project. At least one must be checked. Check if the project involves a refinancing component and notify the department early in the process.

Point source projects include those projects that directly or indirectly impact a Missouri State Operating Permit (MSOP)/National Pollutant Discharge Elimination System permitted facility. In addition, a proposed project that will ultimately result in the issuance of an MSOP permit is to be considered a point source project.

A nonpoint source project is one that does not fit the point source project description, e.g., a project to rehabilitate or replace on-site wastewater systems, the construction of a decentralized (cluster) wastewater system, or riparian corridor restoration.

13. **ESTIMATED PROJECT SCHEDULE REQUIRED BY 10 CSR 20-4.040:** Provide the anticipated dates for the milestones listed. Put N/A in the space if the milestone is not applicable to the project. Attach any compliance schedules, if applicable.
14. **REQUIRED INFORMATION:** Information required by 10 CSR 20-4.040 must be submitted before the application will be prioritized. The applicant may submit other project related information that the applicant feels should be submitted with the application.
15. **SUPPLEMENTAL INFORMATION:** If a box is checked, attach supplemental information with the application. The department will use this information to determine the project priority in relation to other applications for funding. If you are using funds from Department of Economic Development's Community Development Block Grant Program, be certain that you have included that information.
16. **CERTIFICATION:** The applicant's authorized representative must sign the application and attach any information that will enable the department to evaluate the wastewater needs. Make a copy of the completed application for your records. The department will not return incomplete applications.
17. **PREPARER'S NAME AND SIGNATURE (IF APPLICABLE):** Include the information requested for the individual who prepared this application, if different from the authorized representative or applicant

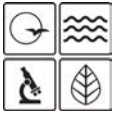
Application Submittal: Submit the completed application and any attachments via email to fac@dnr.mo.gov (preferred), or mail to:

Missouri Department of Natural Resources
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176

For More Information:

Missouri Department of Natural Resources
Financial Assistance Center
P.O. Box 176
Jefferson City, MO 65102-0176
800-361-4827 or 573-751-1192
FAX: 573-751-9396
Email: fac@dnr.mo.gov

<https://dnr.mo.gov/water/business-industry-other-entities/financial-opportunities/financial-assistance-center>



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
FINANCIAL ASSISTANCE CENTER

RESOLUTION OF GOVERNING BODY OF APPLICANT
RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean Water State Revolving Fund Program for financial assistance under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the engineering of specific public projects.

NOW, THEREFORE, be it resolved by _____
(Governing body of applicant)

1. That _____ be and he/she is hereby authorized to execute and
(Authorized representative)
file an application on behalf of _____
(Legal name of applicant)
with the State of Missouri for a loan and/or grant to aid in the engineering and/or construction of:

(Brief project description)

2. That _____, _____
(Authorized representative) (Title)
is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ of the
(Title of officer)
_____, does hereby certify: That the attached resolution is a
(Legal name of applicant)
true and correct copy of the resolution adopted at a legally convened meeting of the _____
(Name of the governing body of applicant) held on the _____ day of _____;
and further that such resolution has been fully recorded in the journal of proceedings and records in my office.
IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____.

(Signature of recording officer)

(Title of recording officer)

SEAL (If applicant has an
official seal, impress here.)



Northwest Regional Lift Station Northwest Regional Lift Station Facility Plan

Rev 1

February 29, 2020

Updated February 18, 2021

City of Moberly, MO



February 18, 2021

Prepared by Jacobs Engineering Group Inc.

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Northwest Regional Lift Station

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Document Title: Northwest Regional Lift Station Facility Plan
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Document history and status

Revision	Date	Description	Author	Checked	Reviewed	Approved
1	2/18/2021	Revised engineering costs				

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1. Introduction

1.1 Purpose

The City of Moberly, Missouri owns and operates wastewater collection and treatment facilities serving residents and businesses in the service area.

The subject of this Facility Plan is the evaluation of construction of the Northwest Regional Lift Station. This lift station would reduce flows going to the Holman Road Combined Sewer Overflow (CSO), eliminate three smaller lift stations, and potentially receive wastewater from the City of Huntsville and other homes and businesses along Route JJ which currently treat their wastewater using lagoons that do not meet NPDES permit discharge limits.

1.2 Related Documents

Documents utilized in preparation of this Facility Plan are summarized in Table 1-1.

Table 1-1 Related Documents

Upper Northwest Watershed Sewer Study, November 11, 2011, Jacobs
McKinsey and Darwood Lift Station Preliminary Engineering Report, December 18, 2013, Jacobs
Moberly Zoning Map, 2015
Holman Road CSO Improvements Pre-Design, January 30, 2017, Jacobs
Combined Sewer Overflow Long Term Control Plan, City of Moberly, MO, Rev 0, August 11, 2017, Jacobs
Huntsville Preliminary Engineering Report and Facility Plan, Wastewater Treatment and Collection System Improvements, Revised May 20, 2012, Allstate Consultants, LLC
Regional Wastewater Management System Feasibility Study, Mark Twain Regional Council of Governments, Randolph County Area, Missouri, April 2018, Shafer, Kline & Warren, Inc.
City of Moberly Wastewater Facilities Improvements Preliminary Engineering Report, Draft, August 1, 2018, Jacobs

1.3 Location

The City of Moberly is located in central Randolph County as shown in Figure 1-1. The Moberly Wastewater Treatment Plant (WWTP) is located on the east side of town at Route EE and County Road 2350, Moberly, MO 65270. Route JJ and the City of Huntsville are located west of Moberly.

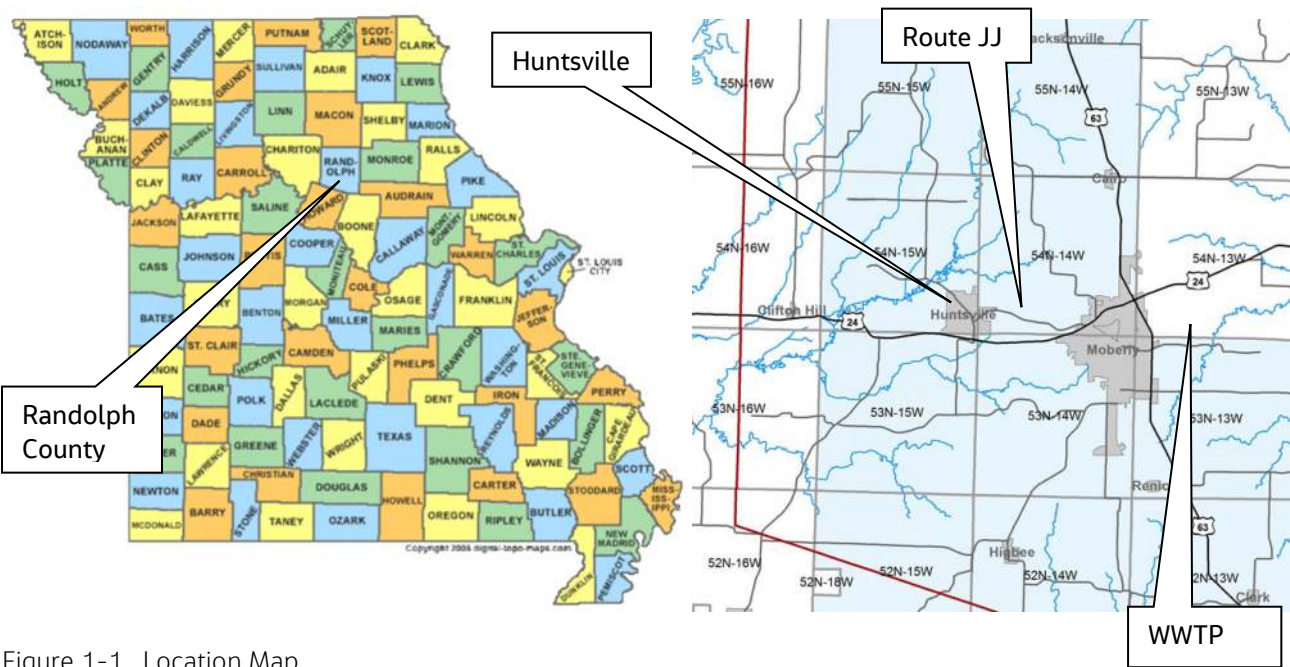


Figure 1-1 Location Map

1.4 Need for Project

The need for this project is twofold. First, the Upper Northwest Watershed Sewer Study determined that the Northwest Regional Lift Station was the preferred method to divert flows away from the Holman Road and Rothwell Lake sewers, both of which experience capacity issues, and eliminate several of the lift stations that currently serve the area of northwestern Moberly. The diverted flows would also reduce discharges from the Holman Road CSO.

Second, the Northwest Regional Lift Station would allow the City of Moberly to accept waste and treat waste from the City of Huntsville and other homes and businesses along Route JJ. The Regional Wastewater Management System Feasibility Study prepared under the direction of the Mark Twain Regional Council of Governments includes the following site-specific recommendations for the City of Huntsville:

City of Huntsville NE and NW

The Huntsville NE facility is a three-cell lagoon system. The facility is currently not meeting ammonia limits. The Huntsville NW wastewater facility is comprised of a three-cell lagoon, with aeration in the primary cell. This WWTF does not meet ammonia limits and the average monthly flow is often above the design flow. Neither lagoon is equipped with a disinfection system.

The WWTFs in Huntsville lend themselves well to a regionalized system along Highway JJ, as described previously. The facilities along this corridor would connect into the existing sanitary system in Moberly, meaning their wastewater would eventually be treated at the Moberly East facility (Moberly WWTP). A regionalized system, such as the JJ corridor, would save the small dischargers the cost of having their own operator and treatment facility maintenance.

The report includes similar recommendations for the Fox Hollow Mobile Home Park, the Heritage Hills Golf Course, and the Moberly Mobile Home Park, all of which currently treat their wastewater using lagoons that do not meet NPDES permit discharge limits.

2. Existing Conditions

2.1 Collection System

The City of Moberly wastewater collection system serves an area of about 10 square miles and is comprised of both combined sewers and separate sanitary and storm sewers that total approximately 87 miles in length and range in diameter from 8 to 60 inches.

The combined sewers are generally confined to the older, central portions of the City; some of the combined sewers were originally constructed in the 1870s. The combined sewer system encompasses about 2 square miles, or about 20%, of the total service area. Newer outlying areas are served by separate sanitary and storm sewers.

There are four combined sewer overflows (CSOs) permitted in the NPDES permit as follows:

- Taylor Street CSO – Outfall #002 – Receiving Stream – Unnamed tributary to tributary to Coon Creek
- Rollins Street / Old East Plant CSO – Outfall #003 – Receiving Stream - Unnamed tributary to tributary to Coon Creek
- Seven Bridges Road CSO – Outfall #004 – Receiving Stream – Sweet Spring Creek
- Holman Road CSO – Outfall #005 – Receiving Stream - Sweet Spring Creek

The City operates fifteen lift stations in the collection system; most handle separate sanitary flows, but some of the stations handle combined sewer flows. The proposed Northwest Regional Lift Station, along with new gravity sewers, would eliminate the need for three of the lift stations, described below:

Huntsville Pump Station – The Huntsville Pump Station is located on Huntsville Road at Emerson Street, and consists of a pre-cast concrete (manhole) wet well and a "metal can" type dry well containing two (2) solids-handling centrifugal pumps. This station pumps separate sanitary flows to the collection system upstream of the Seven Bridges Pump Station. This station is not currently operating and needs to be replaced.

Becflo Pump Station – The Becflo Pump Station is located behind the Continental warehouse. This station was built in 1993, contains two (2) 80 gpm submersible pumps, and pumps separate sanitary flow through a short force main into the collection system served by the Huntsville Pump Station.

Buchanan Pump Station – The Buchanan Pump Station serves the Everlast Fitness Manufacturing Company with two (2) 375 gpm submersible pumps, installed in 1997. This station receives separate sanitary flows and discharges to the collection system upstream of the Huntsville Pump Station.

Flow from the Northwest Regional Lift Station would be pumped to the lift station described below:

Morley Pump Station – The Morley Pump Station is located northeast of the intersection of Business 63 and State Highway 24. This station was replaced in 2003 and contains three dry-pit submersible pumps. The station pumps separate sanitary flow south through a new 12-inch force main to a manhole near Sinnock Avenue and St. Charles Avenue. Approximately 120,000 gallons of peak flow storage is provided at this pump station.

2.2 Wastewater Treatment Plant

The City of Moberly's current wastewater treatment plant configuration consists of an influent pumping station, Parshall flume flow measurement, fine screening, grit removal, sequencing batch reactor (SBR) secondary treatment process, ultraviolet disinfection (UVD) process, aerobic digestion, digested sludge storage, and liquid

digested sludge land application. A flow diagram of the plant is shown in Figure 2-1. Discharge of treated effluent is to an unnamed tributary of Coon Creek and is designated as Outfall #001 in the NPDES Permit.

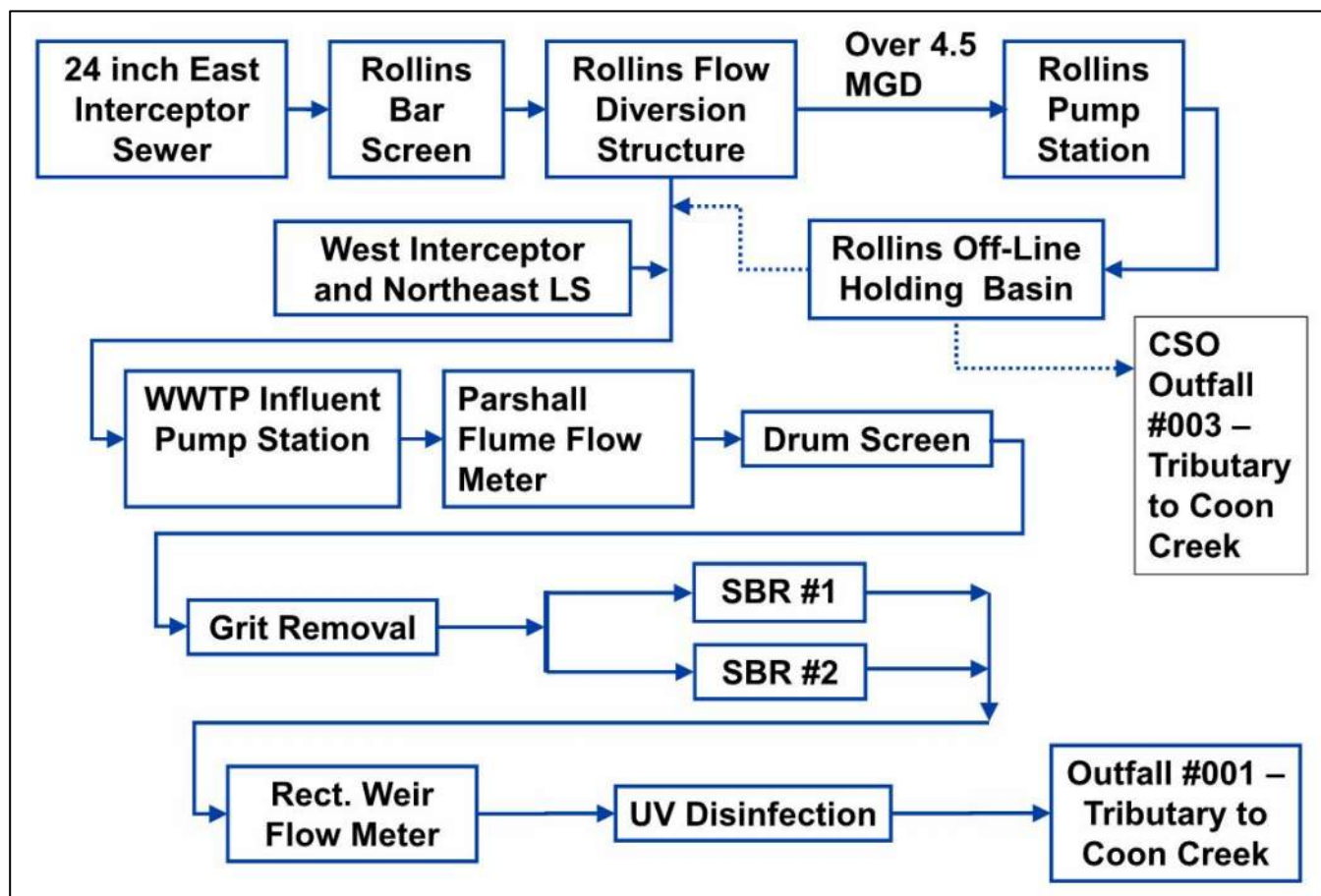


Figure 2-1 Rollins/Old East Plant and WWTP Flow Diagram

The plant has a design average flow of 3.5 MGD and a design maximum flow of 5.0 MGD, based on its current configuration. Current flow averages about 1.98 MGD, based on the last seven years of effluent data.

The capacities of various elements of the WWTP are summarized in Table 2-1.

Table 2-1 Current WWTP Unit Process Capacity Summary

Unit Operation	Number of Units	Current Capacity of Unit Operation		
		Average	Maximum	Comments
Influent 30-inch Sewer – Upper 11,000 feet @ 0.29 % slope			14.2 MGD	Gravity Flow Capacity
Influent 30-inch Sewer – Lower 2,000 feet @ 0.08 % slope			7.4 MGD	Gravity Flow Capacity
Influent Pumps	3	1 Pump - 1.8 MGD @ 29 feet TDH	5.1 MGD*	*Maximum with 3 pumps @ 31 feet TDH
		1 Pump - 4.1 MGD @ 21.5 feet TDH	9.8 MGD*	*Maximum with 3 pumps @ 25 feet TDH
Screen	1		5.7 MGD	Bypass bar screen provided
Grit Tank	1		7.0 MGD	Bypass channel provided
Sequencing Batch Reactors	2	3.5 MGD 3,750 lb BOD ₅ /day 730 lb TKN/day	4.5 MGD	SBR maximum hydraulic capacity is based on adjusted decanter rate and UV Process capacity
UV Disinfection	1		12 MGD	3 banks @ 4 MGD ea + 1 spare bank
Sludge Digesters	2		822,000 gal	5,300 lb dry solids loading /day
Sludge Storage Lagoon	1		1.06 MGal	
Sludge Storage Tank	1		1.28 MGal	
Sludge Transfer Pump	1	300 GPM		at 300 ft TDH and 4 % solids

3. Population, Flow, and Load Projections

3.1 Planning Period

The planning period for this Facility Plan is 20 years, from 2020 to 2040.

3.2 Population Projection

A population projection to the year 2040 was based on US Census Bureau historical census data from 1900 to 2010 as shown in Table 3-1. The Census data for 2010 was corrected to exclude the Moberly Correctional Center (MCC) inmate population to be consistent with the other Census data from 1900 through 2000 which does not include the MCC inmate population. The MCC is not currently connected to the City sewer system.

The Moberly Correctional Center was constructed in 1963 as a minimum-security prison. As of 2014 it housed about 1800 minimum and medium security inmates (closest data to 2010 census year available). It was annexed into the City of Moberly after the 2000 census and was first included in the 2010 census of the City of Moberly.

Table 3-1 US Census Bureau Population Data

US Census Bureau					
HISTORICAL CENSUS DATA					
Year	Population	Year	Population	Year	Population
1900	8,012	1940	12,920	1980	13,418
1910	10,923	1950	13,115	1990	12,839
1920	12,808	1960	13,170	2000	11,945
1930	13,772	1970	12,988	2010	12,174*
* Excludes MCC inmate population of 1800.					

Population was projected to year 2040 using US Census Bureau historical census data and best fit linear regression trend lines as shown in Figure 3-1. The linear trend line for the period 1900 through 2010 was adjusted by running a parallel line through the 2010 population, thereby reflecting how population may grow going forward from the year 2010.

The projected population for Moberly for the year 2040 is 12,700 people. This represents an increase of 400 people over 20 years or about 3.2 %. This increase does not include MCC inmate population.

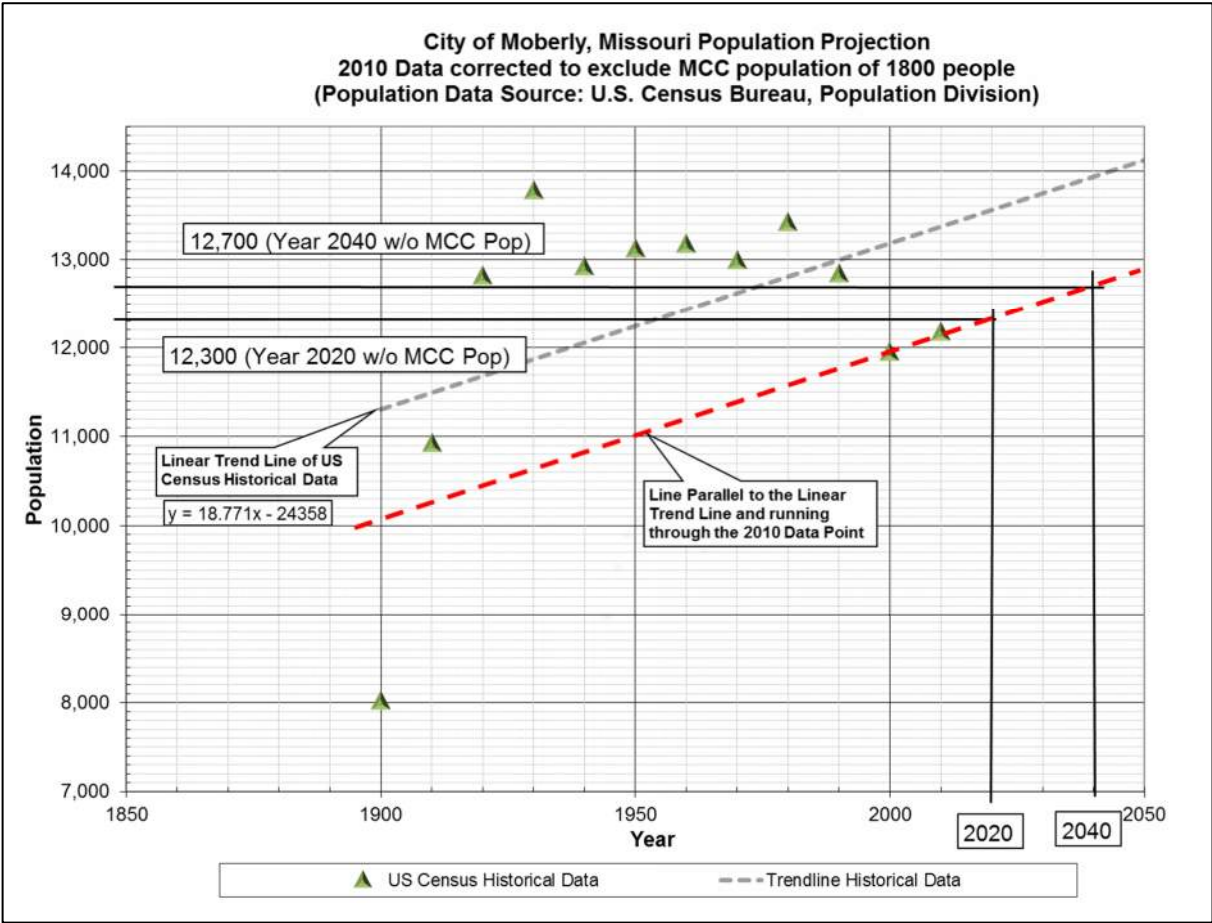


Figure 3-1 Population Projection

3.3 Northwest Regional Lift Station Flows

Wastewater flows to the proposed Northwest Regional Lift Station include wastewater from the northwest portion of the City of Moberly system that will be redirected to the proposed lift station, and potentially wastewater from the City of Huntsville and other entities along Route JJ that are currently being treated by lagoon systems that do not meet NPDES discharge limits.

3.3.1 Northwest Moberly Flows

The Upper Northwest Watershed Sewer Study determined that the existing commercial/industrial base flow for the northern portion of the study area currently served by Huntsville Pump Station is approximately 6,500 GPD.

There is currently a large amount of land in this area that could be developed for industrial or commercial usage in the future. Jacobs estimated that approximately 300 acres of land in this area is available for future development. It was assumed that any commercial or industrial growth in this area would have similar base flow rates to the existing commercial/industrial customers in the area. The existing commercial/industrial customers occupy approximately 283 acres, which results in a unit flow rate of 23 GPAD. This unit flow rate was applied to the Commercial/Industrial Growth Area of 300 acres, resulting in a future additional base flow of 6,900 GPD.

The peak day factors used in this study to determine peak flow were 4 for future development and 8 for existing flows. A peaking factor of 4 was used for future development as the new sanitary collection system serving these areas should have minimal I/I. A peaking factor of 8 was used for existing flows due to the I/I issues in the existing collection system. Diurnal peaks were also applied to the peak daily flows to develop peak hourly flows that would need to be accommodated by the collection system and regional lift station. A diurnal peaking factor of 1.8 was used based on the type of existing commercial/industrial customers, whose processes do not consume large volumes of water or have large wash down requirements.

A summary of design flows used to size the pumps for the regional lift station are illustrated in Table 3-2 below. The data is divided into two columns, marginal growth and significant growth. It is anticipated that actual future growth will be somewhere in between these two scenarios. The marginal growth scenario provides assumes no growth in this area beyond the existing commercial and industrial customers currently served by the Huntsville Pump Station. The significant growth scenario is an extreme growth scenario that assumes all of the 300 acres of available land within the study area that drains to the regional lift station site will be developed for commercial or industrial usage similar to the existing customers.

Table 3-2 Northwest Regional Lift Station Flow Summary

	Marginal Growth	Significant Growth
Regional LS Average Daily Flow, GPD	6,500	13,400
Regional LS Average Daily Flow, GPM	10.8	22.3
Regional LS Peak Daily Flow, GPM	86.7	133
Regional LS Peak Hourly Flow, GPM	156	239

3.3.2 City of Huntsville

The City of Huntsville owns and operates a sewer collection system and wastewater treatment lagoon system. The City completed a Facility Plan in 2012 that recommended a new land application (zero discharge) treatment system and abandoning their existing lagoons. The City of Huntsville now has an opportunity to connect to the City of Moberly's sewer system by constructing a pump station and force main routed along the Route JJ corridor rather than constructing the no discharge land application system.

This facility plan considers the impact to the City of Moberly's sewer system and treatment plant from the potential addition of the City of Huntsville's wastewater. Wastewater characteristic data for the City of Huntsville current and future conditions was taken from the March 2012 Facility Plan and is summarized in Table 3-3. For this report, existing 2020 flows are assumed to be the same as existing 2012 flows in Table 3-3 and projected 2040 flows are assumed the same as projected 2032 flows in Table 3-4.

Table 3-3 City of Huntsville Wastewater Characteristics

	Existing 2012	Projected 2032
Average Flow, GPD	170,000	195,000
Peak Hourly Flow, GPD	612,000	700,000
Peak Hourly Flow, GPM	425	486
BOD Concentration, mg/L	200	200
TSS Concentration, mg/L	240	240

3.3.3 Route JJ

The homes and businesses along Route JJ may have the opportunity to connect to the City of Moberly's sewer system by tapping on to a future Huntsville force main.

This Facility Plan considers the impact to the City of Moberly's sewer system and treatment plant from the potential addition of the Route JJ area wastewater. The wastewater flow and characteristics for the Route JJ current and future conditions are summarized in Table 3-4.

Table 3-4 Route JJ Area Wastewater Characteristics

	Existing 2020	Projected 2040
Average Flow, GPD	25,000	30,000
Peak Hourly Flow, GPD	103,250	122,350
Peak Hourly Flow, GPM	72.7	84.0
BOD Concentration, mg/L	100	100
TSS Concentration, mg/L	240	240

3.4 WWTP Flow and Load Projections

3.4.1 Moberly WWTP Flow Projection

Initial flow projections to the WWTP after the addition of the City of Huntsville and Route JJ flows is shown in Table 3-5.

Table 3-5 Summary of Influent Flow Estimates for Moberly WWTP

A	Moberly plus Huntsville, Rte. JJ,
Average Flow, GPD	2,244,011
Maximum Monthly Average Flow, GPD	3,440,105
Peak Hourly Flow, GPD	5,839,731

The maximum monthly flow estimate represents the average of seven yearly highest monthly average flow rates that is estimated to occur. These high flows occur for sustained periods (a month or more) and present special challenges to a treatment plants' ability to meet its monthly and weekly average permit requirements. Plants that experience sustained high flow (seasonal high flow) conditions are required by MoDNR to be designed to handle these conditions and meet permit requirements at all times.

The 2011-2017 Moberly WWTP influent data was used to develop the maximum monthly flow to average flow ratio. The 7-year average ratio as shown in Table 3-6 was applied to the average flow estimate to calculate the estimated average maximum month flows.

Maximum monthly flows are associated with wet weather conditions and usually occur during the spring of each year in Moberly, however higher than average flows similar in nature to maximum month have occurred throughout the year. The periodic high flows from future industrial sources are not likely to occur simultaneously with Moberly's high flow events as those flows are unrelated to the City's collection system and its influence by

wet weather conditions. Flows generated by the City of Huntsville are known to be influenced by wet weather conditions per the Huntsville Facility Plan and therefore its maximum monthly and other high flows are likely to occur at the same time as Moberly's and are included in the maximum month estimates.

Table 3-6 Annual Average and Maximum Monthly Moberly WWTP Influent Flow 2011-2017

Year	Annual Average Flow, MGD	Maximum Monthly Average Flow, MGD	Maximum Monthly Average to Annual Average Flow Ratio
2011	2.186	2.866	1.31
2012	1.769	2.872	1.62
2013	2.153	3.492	1.62
2014	1.947	3.083	1.58
2015	2.209	2.982	1.35
2016	1.967	2.823	1.44
2017	1.622	3.124	1.93
Average	1.979	3.035	1.55

The flows received by and measured and recorded at the Moberly WWTP are regulated upstream at the Rollins Storage Facility. The flow regulation directly affects flows reaching the treatment plant, including flow meter recorded flows and calculated averages and maximums. The flow regulation, storage and CSO reduces the average and maximum flows received at the WWTP. The flow data presented and used in this report reflect actual WWTP influent flow meter readings. Flow regulation is periodically adjusted by the plant operators and any changes are done for operational purposes without regard to planning impacts.

Peak hourly flow to the treatment plant is limited to the capacity of the plant to handle it and is controlled at the Rollins Facility. Peak hourly flow is not reported by the WWTP. Projected peak hourly flows are calculated values and are presented for planning and preliminary design purposes. They do not represent actual peak flow received by the WWTP or the capability of the existing plant to handle the flow.

The reserve allowance in flow estimates for future large commercial and industrial development is based on a total available (undeveloped) land area zoned for M1 Industrial use of 575 acres and estimated that approximately 10% of that area be included for development at the beginning of the planning period and 25% of the total of area by the end of the planning period. A wastewater flow of 1,200 gallons per day per acre was used for flow estimates which represents industries with little to no wet processes.

The capability of the SBR process is at the heart of evaluating treatment needs. The existing SBR description and capability is described in Section 2.2. The flow capacity is 4.5 MGD. The estimated maximum monthly average flow to the SBR is plotted versus time along with the existing unmodified SBR flow capacity and the current maximum monthly average flow (2011-2017 data) as shown in Figure 3-2. The existing SBR has the capacity to handle the projected flows throughout the planning period.

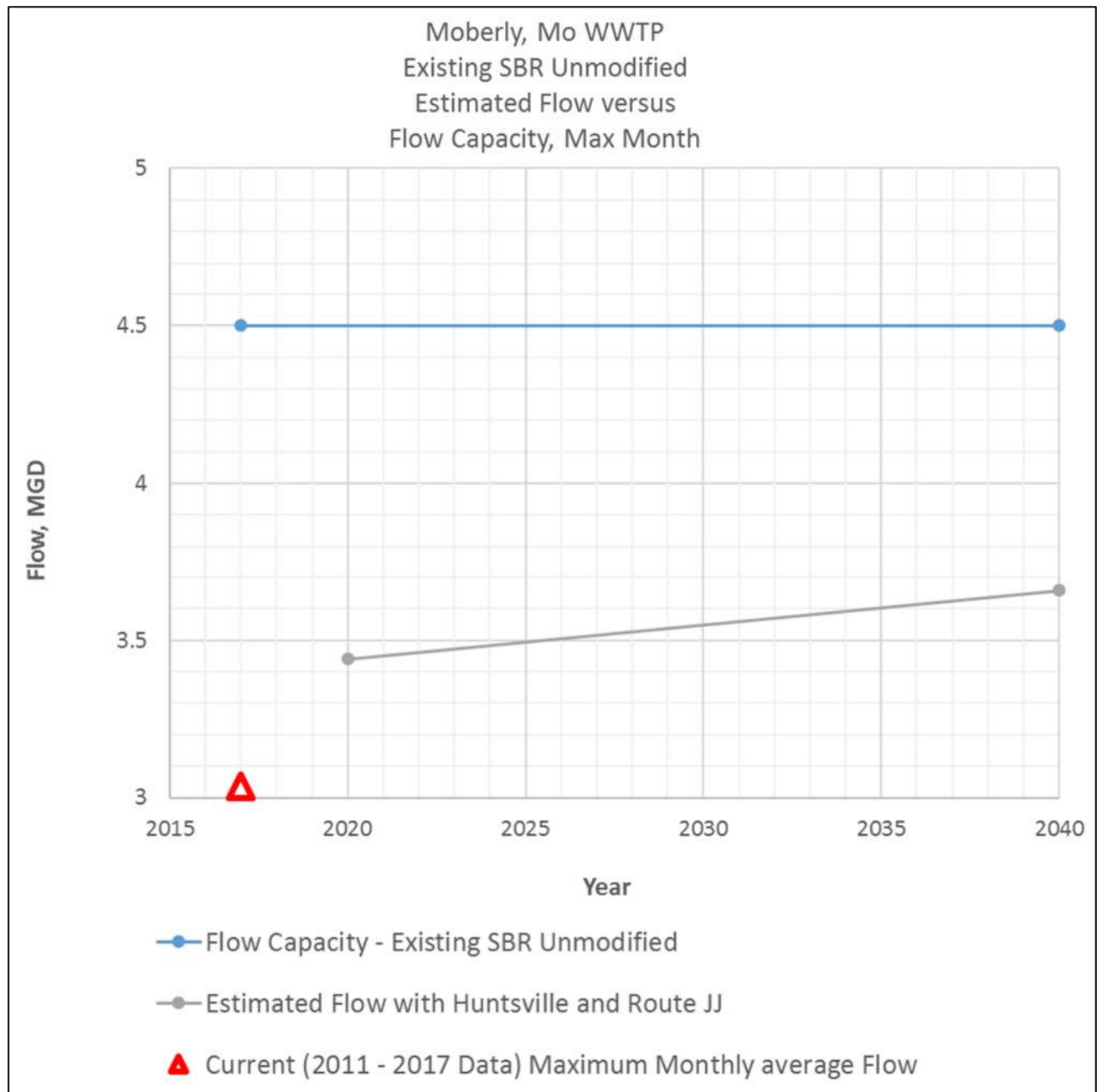


Figure 3-2 Estimated Flow and Existing SBR Flow Capacity

3.4.2 Moberly WWTP Load Projections

3.4.2.1 Biochemical Oxygen Demand Load Projection

A summary of BOD projections is presented in Table 3-7. The first column represents the initial addition of Huntsville, Route JJ, a small amount for industrial growth. Population growth is not included, since the numbers reflect the initial condition at the beginning planning period. The section column represents population and industrial growth to year 2040, the end of the planning period.

Table 3-7 Summary of Influent BOD Projections for Moberly WWTP

	Initial Projection Moberly plus Huntsville, Rte. JJ	2040 Projection
Average BOD Load, lb/day	2,386	2,995
Average Maximum Monthly BOD Load, lb/day	3,270	4,047

The maximum monthly BOD load represents the average highest monthly average BOD load that is projected to occur. The maximum month values are used for design of the treatment plant to ensure the treatment plant is capable of producing required effluent quality during the maximum monthly period.

The 2011-2017 Moberly WWTP influent data was used to develop the maximum monthly BOD load to average BOD load ratio. The 7-year average ratio as shown in Table 3-8 was applied to the average BOD load projection to calculate the maximum month BOD load.

Table 3-8 Annual Average and Maximum Monthly WWTP Influent BOD Load 2011- 2017

Year	Annual Average BOD Load, lb/day	Maximum Month BOD Load, lb/day	Maximum Month to Average Ratio
2011	2025	2896	1.43
2012	2083	2985	1.43
2013	1959	2696	1.38
2014	1759	2299	1.31
2015	1843	3407	1.85
2016	2189	3293	1.50
2017	1748	2219	1.27
Average	1944	2828	1.45

The month in which the maximum flow and the maximum BOD load occurred for each year from 2011-2017 is shown in Table 3-9. It is observed that the maximum monthly flows do not occur during the same months as the maximum monthly BOD load. This is a critical observation in the evaluation of the WWTP capacity and in determining the reserve capacity to handle the proposed new wastewater sources.

It is concluded from this data that the maximum monthly BOD loads must be evaluated independently of maximum monthly flows. The treatment plant must be capable of handling one of the maximum monthly conditions or the other at a time and not both simultaneously. Stated in another way, maximum monthly flow does not represent an additional maximum monthly BOD load on the plant.

The evaluation of the treatment plant consists of two cases. Case 1 is maximum monthly flow, which is presented in Section 3.4.1. Case 2 is maximum monthly BOD load, which is presented in Section 3.4.2.4. The plant must be designed to meet both cases independent of each other and not simultaneously.

Table 3-9 Month of Occurrence for Maximum Monthly Flow and BOD Load

Year	Month of Occurrence for Maximum Monthly Flow	Month of Occurrence for Maximum Monthly BOD Load
2011	March	December
2012	April	March
2013	March	June
2014	April	September
2015	December	March
2016	May	March
2017	May	January

3.4.2.2 Total Suspended Solids Load Projection

A summary of TSS projections is presented in Table 3-10. The first column represents the initial addition of Huntsville, Route JJ, a small amount for industrial growth. Population growth is not included, since the numbers reflect the initial condition at the beginning planning period. The section column represents population and industrial growth to year 2040, the end of the planning period.

Table 3-10 Summary of Influent TSS Projections for Moberly WWTP

	Initial Projection Moberly plus Huntsville, Rte. JJ	2040 Projection
Average TSS Load, lb/day	4,192	4,689
Average Maximum Monthly TSS Load, lb/day	7,244	7,922

The maximum monthly TSS load represents the average highest monthly TSS load that is projected to occur. The maximum month values are used for design of the treatment plant to ensure the treatment plant is capable of producing required effluent quality during the maximum monthly period.

The 2011-2017 Moberly WWTP influent data was used to develop the maximum monthly TSS load to average TSS load ratio. The 7-year average ratio as shown in Table 3-11 was applied to the average TSS load projection to compute the maximum monthly TSS load.

Table 3-11 Annual Average and Maximum Monthly WWTP Influent TSS Load 2011- 2017

Year	Annual Average TSS Load, lb/day	Maximum Month TSS Load, lb/day	Maximum Month to Average Ratio
2011	3777	6207	1.64
2012	3834	6421	1.67
2013	4101	7157	1.75
2014	3520	11114	3.16
2015	3152	5050	1.60
2016	4202	6863	1.63
2017	3049	4185	1.37
Average	3662	6714	1.83

As with the BOD data, maximum monthly TSS loads do not occur in the same month as maximum monthly flows. The maximum monthly TSS loads have occurred in the same month as maximum monthly BOD loads on three occasions – 2014, 2015 and 2016. Therefore, maximum monthly TSS loads are included along with maximum monthly BOD load for evaluation of the treatment plant.

3.4.2.3 Nitrogen and Phosphorous Load Projection

A summary of influent nitrogen and phosphorus projections is presented in Table 3-12. The first column represents the initial addition of Huntsville, Route JJ, a small amount for industrial growth. Population growth is not included, since the numbers reflect the initial condition at the beginning planning period. The section column represents population and industrial growth to year 2040, the end of the planning period.

Table 3-12 Summary of Influent Nitrogen and Phosphorous Projections for Moberly WWTP

	Initial Projection Moberly plus Huntsville, Rte. JJ	2040 Projection
Average TKN Concentration, mg/L	28	28
Average TKN Concentration during Maximum Monthly Flow, mg/L	10.9	10.9
Average Phosphorous Concentration, mg/L	5.7	5.7
Average Phosphorous Concentration during Maximum Monthly Flow, mg/L	3.7	3.7

Nitrogen and phosphorous are found in lower concentration during high flow periods. The average concentration of ammonia nitrogen during the maximum monthly flow periods was 6.5 mg/L and for phosphorous 3.71 mg/L. These values were used for Case 1 analysis. The annual average values for ammonia nitrogen and phosphorous were used for Case 2 analysis since maximum monthly values did not occur during maximum month periods for BOD and TSS. Total Kjeldhal Nitrogen (TKN) includes both ammonia nitrogen and organic nitrogen in the

wastewater. A typical ratio of TKN to ammonia in wastewater is 1.67 and this ratio was used to project the TKN concentration.

3.4.2.4 Maximum Month Load Evaluation

BOD alone is only part of the load on the WWTP. This evaluation will look at the Actual Oxygen Requirement ($AOR = 1.25 \times BOD + 4.6 \times TKN$). AOR represents the total oxygen demand on the SBR process and therefore, is the best representation of the load on the process. The AOR capacity of the SBR is 8,050 lbs O_2 /day.

The estimated maximum monthly average AOR load to the SBR is plotted versus time along with the existing unmodified SBR AOR capacity and the current maximum monthly average AOR load (2011 – 2017 data) as shown in Figure 3-3 on the next page. As shown in the figure, if growth is as projected, the AOR load to the plant will reach the plant capacity by the year 2036. Additional AOR capacity can be gained by adding additional diffusers and installing new blowers. The City should evaluate AOR load and capacity on a periodic basis to make sure the treatment plant is capable of producing the required effluent quality during the maximum monthly periods.

3.4.3 Antidegradation Review

The construction of a new or expanded WWTP requires an antidegradation review report based on the Missouri Antidegradation Rule and Implementation Procedures (AIP). The purpose of the antidegradation review is to establish the necessity and importance of a significantly degrading discharge or to choose a reasonable alternative that is less degrading or non-degrading to water quality. The review of alternatives is not necessary, however, for discharges that will not result in significant degradation.

Accepting wastewater flows from the City of Huntsville and Route JJ is not expected to result in the need for treatment plant upgrades, change in the NPDES permitted rating of the plant, or the discharge permit concentration or load limit values; therefore, antidegradation review is not required.

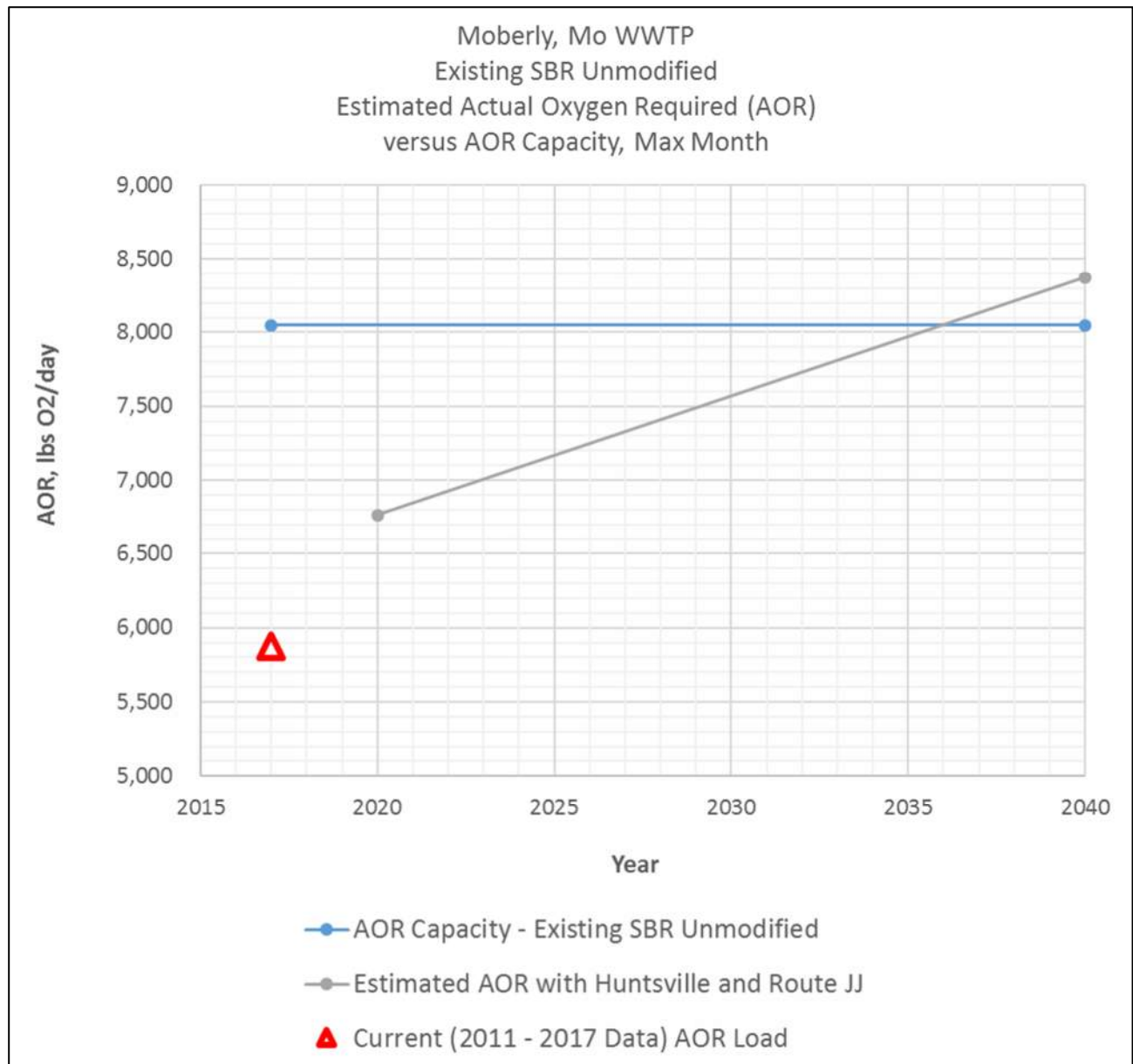


Figure 3-3 Estimated AOR and Existing SBR AOR Capacity

4. Alternative Analysis

This Facility Plan will look at two alternatives, either construct the Northwest Regional Lift Station or maintain the current system.

4.1 Alternative 1 – Construct Northwest Regional Lift Station

The *Upper Northwest Watershed Sewer Study* dated November 11, 2011, recommends a regional lift station to divert flows away from the Holman Road and Rothwell Lake sewers, both of which experience capacity issues, and eliminate several of the lift stations that currently serve the area of northwestern Moberly. The diverted flows would also reduce discharges from the Holman Road CSO. Since that time, the "Regional Wastewater Management System Feasibility Study" prepared under the direction of the Mark Twain Regional Council of Governments has recommended using the City of Moberly's WWTP as a regional treatment plant to solve the problems that the City of Huntsville and other entities along Route JJ have not meeting their NPDES permit discharge requirements. As it is unknown whether or not the City of Huntsville and others will enter into a treatment agreement with the City of Moberly, costs for two different versions of the Regional Pump stations are presented here: Alternative 1A – Moberly Flows Only, and Alternative 1B – Moberly, Huntsville, and Other Flows

The *Upper Northwest Watershed Sewer Study* proposed a duplex lift station with two 10-horsepower pumps. Each pump would be capable of pumping 300 GPM at 60 feet of Total Dynamic Head (TDH). The static head for the lift station is 50 feet. The pumps would discharge to a 6-inch force main that would pump to a proposed gravity sewer which will drain to the Morley Pump Station. Space would be provided to add a third pump to accommodate growth beyond what was projected.

Using the sanitary flow rate values and peaking factors discussed in Section 3.3, Jacobs sized a system of 8-inch to 12-inch gravity sewers to drain to the proposed regional lift station. These sewer alignments are labeled as Alignments A, B, and D in the referenced report. Alignment A is proposed to run from the Moberly Water Treatment Plant, then along Huntsville Road toward Emerson to pick up the flow that is currently going to Huntsville Ave Lift Station. Alignment A then runs to the northeast, just past State Route DD, to the site of the proposed regional lift station. Alignment B would take the existing sanitary flow currently handled by the Buchanan Lift Station and head to the west to the Regional LS.

Alignments A and B would direct gravity flow to the proposed Regional LS, which is anticipated to be located to the northeast of the existing BecFlo LS, just past State Route DD.

The proposed Regional LS would then pump the consolidated flow to proposed Alignment D. Alignment D begins at a high elevation point, north of Fowler Road, and is proposed to tie into the Morley Pump Station. With these proposed gravity sewer alignments, the proposed Regional LS and force main, the majority of the sanitary flow from northwestern Moberly would be redirected to the Morley Pump Station, thereby significantly reducing flow to the Rothwell Lake Sewer and Holman Road Sewer.

Figure 4-1 shows the proposed alignment of the new gravity sewers, lift station and force main associated with the Regional Lift Station Improvements. The total construction cost of the regional lift station and gravity sewer system is estimated to be \$2,410,000. A detailed cost estimate is included in Appendix A.

The *Upper Northwest Watershed Sewer Study* determined that the Morey Pump Station has the capacity to accommodate existing flows plus 300 GPM intermittent flow from the proposed Regional Lift Station.

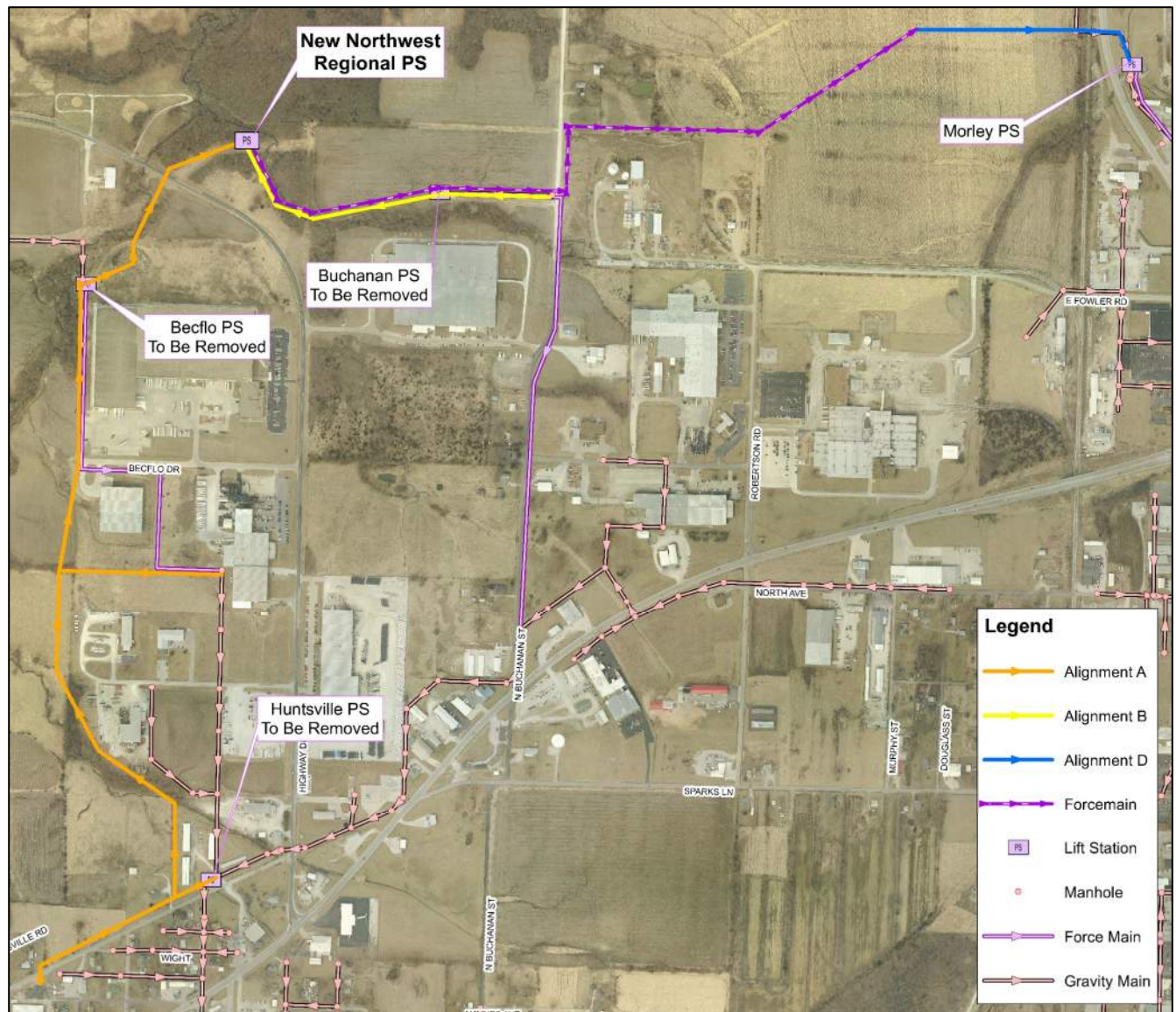


Figure 4-1 Proposed Sewer Alignment

Alternative 1B

To accept flows from the City of Huntsville and Route JJ, the pumps would be upgraded to pumps capable of pumping 675 GPM at 99 feet TDH. The force main would be upsized to an 8-inch force main, and all other parts of the design could remain the same. The total construction cost for Alternative 1B is estimated to be \$2,560,000; a detailed estimate is included in Appendix A.

If designed to accommodate flows from the City of Huntsville and Route JJ, the Regional LS would be discharging approximately 675 GPM to the Morley Pump Station. Based on flow data provided by the City, each pump at the Morley Pump Station pumps about 670 GPM. Very rarely do both pumps run at the same time. In addition, the Morley Pump Station includes 120,000 gallons of wet weather storage. To determine whether this station has the capacity to handle existing flows plus the 675 GPM of intermittent flow from the larger Regional Lift Station, influent flow monitoring at the Morley Pump Station should be performed to determine peak influent flow.

Should the Morley Street Pump Station need increased capacity, the following improvements are recommended:

- Remove/salvage existing pumps
- Retrofit existing wet well to accommodate submersible pumps
- Provide three new 25 HP pumps capable of providing 900 GPM at 45 feet TDH
- Connect pumps to existing force main inside dry pit, and utilize dry pit as a valve vault
- Provide SCADA and electrical upgrades

Total construction cost of the upgrades to the Morley Street Pump Station is estimated to be \$350,000. This upgrade may also be needed in Alternative 2 to accommodate flows from Huntsville and others and is not included in the comparison of construction costs.

Operation and Maintenance Costs

Costs for running and maintaining the Morley Street Pump Station are not included as they are the same for both alternatives. Costs include the following:

1. Annual electrical costs for the Regional Lift Station (pump run hours based on projected flows including flows from the City of Huntsville and Route JJ):

Table 4-1 Alternative 1A Annual Electrical Cost

Number	Motor HP	Pump Run Time (hrs/day)	Motor Efficiency	Daily kWh
1	10	0.36	75%	4
Operating days/year =				365
Yearly Power Consumption (kWh/year)				1,037
Cost of Power (\$/kWh)				0.09
Total Annual Power Cost				\$118

Table 4-2 Alternative 1B Annual Electrical Cost

Number	Motor HP	Pump Run Time (hrs/day)	Motor Efficiency	Daily kWh
1	25	5.22	75%	130
Operating days/year =				365
Yearly Power Consumption (kWh/year)				47,378
Cost of Power (\$/kWh)				0.09
Total Annual Power Cost				\$4,264

2. Every two years, the pumps will need to be pulled out and maintained. The cost presented below is for either Alternative 1A or Alternative 1B:

Table 4-3 Alternative 1A and 1B Biannual Maintenance Cost

Description	Unit	Quantity	Unit Price	Extension
Labor to remove pumps (4 people 6 hours per pump)	Hours	48	\$30	\$1,440
Crane Rental	LS	1	\$800	\$800
Cost to service pump	Ea	2	\$4,000	\$8,000
Biannual Maintenance Cost				\$10,240

3. Every ten years, the pumps will need to be replaced:

Table 4-4 Alternative 1A 10-Year Maintenance Cost

Description	Unit	Quantity	Unit Price	Extension
Labor to remove pumps (4 people 6 hours per pump)	Hours	48	\$30	\$1,440
Crane Rental	LS	1	\$800	\$800
Cost of New Pump	Ea	2	\$20,000	\$40,000
Labor to install new pumps (4 people 8 hours per pump)	Hours	64	\$30	\$1,920
10-Year Maintenance Cost				\$44,160

Table 4-5 Alternative 1B 10-Year Maintenance Cost

Description	Unit	Quantity	Unit Price	Extension
Labor to remove pumps (4 people 6 hours per pump)	Hours	48	\$30	\$1,440
Crane Rental	LS	1	\$800	\$800
Cost of New Pump	Ea	2	\$30,000	\$60,000
Labor to install new pumps (4 people 8 hours per pump)	Hours	64	\$30	\$1,920
10-Year Maintenance Cost				\$64,160

4. Annual remote station monitoring cost is \$600.

4.2 Alternative 2 – Maintain Current System

The other alternative is to not build the Northwest Regional Lift Station and maintain the current system. If the Regional Lift Station is not constructed, the following would need to be done to maintain the existing sewer system, address capacity issues in the Holman Road and Rothwell Lake sewers, reduce overflows at the Holman Road CSO, and accept flows from the City of Huntsville and others:

1. The Huntsville Pump Station is failing and needs to be replaced. Total construction cost for a new lift station and approximately 240 feet of new force main to the nearest manhole is estimated to be \$420,000. A detailed cost estimate is included in Appendix A.
2. The *Holman Road CSO Improvements Pre-Design Report* recommends constructing 30-inch and 36-inch sewers to alleviate capacity issues in the Holman Road and Rothwell Lake sewers and reduce overflows at the Holman Road CSO. Total construction cost is estimated to be \$1,681,000. Cost estimate is included in Appendix A.
3. The pumps at the Becflo and Buchanan pump stations are over 20 years old and need to be replaced. Replacement cost is estimated to be \$56,320.
4. To accept flow from the City of Huntsville and others, the force main from Huntsville and Route JJ would need to be extended to the Morley Street Pump Station. Although this cost would not be paid by the City of Moberly, it would mean increased construction cost for the pumps and force main for the satellite customers, along with increased pumping costs, which may impede their ability to use Moberly as a regional treatment facility.

Total estimated construction cost is approximately \$2,157,000.

As in the Alternative 1B above, the Morley Street Lift Station would need to be evaluated and potentially upgraded to accept flows from the City of Huntsville and others.

Operation and Maintenance Costs

Costs for running and maintaining the Morley Street Pump Station are not included as they are the same for both alternatives. Costs include the following:

1. Annual electrical costs for the Huntsville, Becflo, and Buchanan Pump Stations (pump run hours based on operational data from the last two years):

Table 4-6 Alternative 2 Huntsville Station Annual Electrical Cost

Number	Motor HP	Pump Run Time (hrs/day)	Motor Efficiency	Daily kWh
1	10	5.37	75%	53
Operating days/year =				365
Yearly Power Consumption (kWh/year)				19,496
Cost of Power (\$/kWh)				0.09
Total Annual Power Cost				\$1,755

Table 4-7 Alternative 2 Becflo Station Annual Electrical Cost

Number	Motor HP	Pump Run Time (hrs/day)	Motor Efficiency	Daily kWh
1	10	0.62	75%	6
Operating days/year =				365
Yearly Power Consumption (kWh/year)				2,251
Cost of Power (\$/kWh)				0.09
Total Annual Power Cost				\$203

Table 4-8 Alternative 2 Buchanan Station Annual Electrical Cost

Number	Motor HP	Pump Run Time (hrs/day)	Motor Efficiency	Daily kWh
1	10	1.20	75%	12
Operating days/year =				365
Yearly Power Consumption (kWh/year)				4,357
Cost of Power (\$/kWh)				0.09
Total Annual Power Cost				\$392

The total annual power cost for the three stations is \$2,350.

- Every two years, the pumps will need to be pulled out and maintained. The costs below are for all three pump stations:

Table 4-9 Alternative 2 Biannual Maintenance Cost

Description	Unit	Quantity	Unit Price	Extension
Labor to remove pumps (4 people 6 hours per pump)	Hours	144	\$30	\$4,320
Crane Rental	LS	3	\$800	\$2,400
Cost to service pump	Ea	6	\$4,000	\$24,000
Biannual Maintenance Cost				\$30,720

- Every ten years, the pumps will need to be replaced. The costs that follow are to replace the pumps for all three lift stations.

Table 4-10 Alternative 2 10-Year Maintenance Cost

Description	Unit	Quantity	Unit Price	Extension
Labor to remove pumps (4 people 6 hours per pump)	Hours	144	\$30	\$4,320
Crane Rental	LS	3	\$800	\$2,400
Cost of New Pump	Ea	6	\$12,000	\$72,000
Labor to install new pumps (4 people 8 hours per pump)	Hours	192	\$30	\$5,760
10-Year Maintenance Cost				\$84,480

- Annual remote station monitoring cost is \$600 per pump station for a total of \$1,800.

4.3 Preferred Alternative

A comparison of construction and operation and maintenance costs is shown below. To compare the projects over a 20-year payback period, net present worth was calculated using a 3% interest rate and a 3% inflation rate. Details are shown in Appendix B.

Table 4-11 Alternative Cost Comparison

Alternative	Total Construction Cost	20-Year Operation and Maintenance Cost	20-Year Net Present Worth
1A – Regional LS, Moberly Only	\$2,410,000	\$307,000	\$2,617,000
1B – Regional LS, Moberly and Others	\$2,560,000	\$486,000	\$2,892,000
2 – Maintain Current System	\$2,157,000	\$788,000	\$2,698,000

Alternative 1A is the lowest cost and preferred alternative; Alternative 1A will be built unless the City of Huntsville and others decide to enter into a treatment agreement with Moberly, then Alternative 1B will be built. The advantages of Alternative 1 include:

- Follows recommendations from previous studies
- Provides environmental benefits, including elimination of five failing lagoons and reduction of CSOs at Holman Road
- Alleviates capacity problems in the Holman Road and Rothwell Lake Sewer Systems
- Provides for future growth by simply adding an additional pump at the Regional Lift Station. The current gravity system in the area would need to be upsized to accept any additional flow. This greatly reduces the need for additional capital investment should growth occur.
- If additional satellite customers do agree to send their wastewater to Moberly for treatment (Alternative 1B), it will provide Moberly with increased sewer revenues from Route JJ and Huntsville customers, while saving those communities the costs of upgrading, owning, running, and maintaining their own treatment systems. The additional construction and operating costs will be covered by the increased revenues.

5. Financial Analysis

Total project costs are summarized below for both Alternatives 1A and 1B:

Table 5-1 Alternative 1A Total Project Cost

Category	Cost
Construction	\$2,410,000
Engineering, Legal, and Administration (20% of Construction)	\$482,000
Construction Services (4% of Construction)	\$96,400
Total Project Cost	\$2,988,400

Table 5-2 Alternative 1B Total Project Cost

Category	Cost
Construction	\$2,560,000
Engineering, Legal, and Administration (20% of Construction)	\$512,000
Construction Services (4% of Construction)	\$102,400
Total Project Cost	\$3,174,400

Project financing is anticipated to be through the MDNR Clean Water State Revolving Fund (SRF) loan program. For this analysis, a 20-year payback period at 1.5% APR is assumed. MDNR also charges a 0.5% annual administrative fee during the life of the loan. The amortization table below represents the expected payments for Alternative 1B, which is the more expensive of the two alternatives.

Table 5-3 Amortization Table

No.	Payment	Interest	Principal	Balance	SRF 0.5% Fee	Total Payment
0				\$3,174,000		
1	\$184,872	\$47,610	\$137,262	\$3,036,738	\$15,184	\$200,056
2	\$184,872	\$45,551	\$139,321	\$2,897,417	\$14,487	\$199,359
3	\$184,872	\$43,461	\$141,411	\$2,756,006	\$13,780	\$198,652
4	\$184,872	\$41,340	\$143,532	\$2,612,475	\$13,062	\$197,934
5	\$184,872	\$39,187	\$145,685	\$2,466,790	\$12,334	\$197,206
6	\$184,872	\$37,002	\$147,870	\$2,318,920	\$11,595	\$196,467
7	\$184,872	\$34,784	\$150,088	\$2,168,831	\$10,844	\$195,716
8	\$184,872	\$32,532	\$152,340	\$2,016,492	\$10,082	\$194,954
9	\$184,872	\$30,247	\$154,625	\$1,861,867	\$9,309	\$194,181
10	\$184,872	\$27,928	\$156,944	\$1,704,923	\$8,525	\$193,397
11	\$184,872	\$25,574	\$159,298	\$1,545,625	\$7,728	\$192,600
12	\$184,872	\$23,184	\$161,688	\$1,383,938	\$6,920	\$191,792
13	\$184,872	\$20,759	\$164,113	\$1,219,825	\$6,099	\$190,971
14	\$184,872	\$18,297	\$166,575	\$1,053,250	\$5,266	\$190,138
15	\$184,872	\$15,799	\$169,073	\$884,177	\$4,421	\$189,293
16	\$184,872	\$13,263	\$171,609	\$712,568	\$3,563	\$188,435
17	\$184,872	\$10,689	\$174,183	\$538,384	\$2,692	\$187,564
18	\$184,872	\$8,076	\$176,796	\$361,588	\$1,808	\$186,680
19	\$184,872	\$5,424	\$179,448	\$182,140	\$911	\$185,783
20	\$184,872	\$2,732	\$182,140	\$0		\$184,872

The City of Moberly contracted with Burns and McDonnell in 2018 to provide a revenue adequacy study for the water and sewer utilities. This revenue study anticipated borrowing to fund \$16M of major improvement projects including the construction of the Northwest Lift Station. The revenue adequacy study indicated that four 5% rate increases were needed to cover operations and maintenance needs as well as debt service for capital improvement project funding. The City of Moberly City Council enacted Ordinance number 9499 on March 4, 2019 that increased rates by the four 5% increases recommended. The first two rate increases are already in place: March 5, 2019 and July 1, 2019. The third and fourth will take effect on July 1, 2020 and July 1, 2021 respectively. The current sewer rate for 100 gallons is \$0.99225, with increases scheduled to \$1.04186 and \$1.09395 as a result of the rate increases. No additional rate increases are expected as a result of this project.

The City is in the process of preparing for a full-system water meter change out to reduce non-revenue water (and sewer) and to be able to determine how much unaccounted-for water is lost to leaks versus meter and billing inaccuracies. This project is funded through reduced non-revenue water (water loss) and more accurate billing.

The City of Moberly has a bond issue on the April 7 ballot for \$18M for approval of water and sewer projects. The City is also asking for an extension of the ½ cent capital improvement sales tax through December 31, 2059.

Appendix A. Cost Estimates

Northwest Regional Lift Station Facility Plan

Engineer's Cost Estimate					
Project: Northwest Regional Lift Station					
Item: Lift Station and Gravity Sewers - Alternative 1A			Project Number: C5X55924		
Estimated By: Tobin Lichti			Date: 12/16/2019		
Checked By:					
Revised By:					
Item #	Pay-Item Description	Estimated Quantity	Unit	Unit Price	Extended Price
Sewers and Force Mains					
1	8-Inch PVC Sanitary Sewer	2,050	LF	\$50	\$102,500
2	10-Inch PVC Sanitary Sewer	2,220	LF	\$55	\$122,100
3	12-Inch PVC Sanitary Sewer	5,370	LF	\$60	\$322,200
4	15-Inch PVC Sanitary Sewer	990	LF	\$70	\$69,300
5	24-Inch Steel Encasement Jack and Bore	60	LF	\$275	\$16,500
6	Manhole Standard Construction	430	LF	\$300	\$129,000
7	6" PVC Force Main	4,750	LF	\$55	\$261,250
8	Excavation	13,060	CY	\$22	\$287,320
9	Granular Backfill	55	CY	\$225	\$12,375
10	Remove and Replace Pavement	9	SY	\$80	\$720
11	Seeding	34,178	SY	\$2.50	\$85,445
12	Tie Into Existing Manholes	4	EA	\$700	\$2,800
13	Flowable Fill	35	CY	\$135	\$4,725
14	Abandon Structures	1	LS	\$4,420	\$4,420
Regional Lift Station					
15	Abandon Existing Pump Stations (Becflo, Huntsville, & N. Buchanan)	3	EA	\$5,500	\$16,500
16	Wet Well (10' Diameter Manhole, 20' Depth)	1	EA	\$29,000	\$29,000
17	Pumps (10 HP 300 GPM at 60' TDH)	2	EA	\$20,000	\$40,000
18	Valve Vault and Piping	1	LS	\$50,000	\$50,000
19	Sitework	1	LS	\$50,000	\$50,000
20	Generator	1	LS	\$30,000	\$30,000
21	SCADA	1	LS	\$13,250	\$13,250
22	Sub-Total				\$1,649,405
23	Electrical				\$34,400
24	Controls Integration				\$5,160
25	Subtotal:				\$1,683,805
26	Mobilization				\$50,600
27	Easements/Property				\$20,000
28	General Conditions				\$252,600
29	Subtotal:				\$2,007,005
30	Contingencies				\$402,000
31	Subtotal:				\$2,409,005
32	Construction Estimate:				\$2,410,000

Northwest Regional Lift Station Facility Plan

Engineer's Cost Estimate					
Project: Northwest Regional Lift Station					
Item: Lift Station and Gravity Sewers - Alternative 1B			Project Number: C5X55924		
Estimated By: Tobin Lichti			Date: 12/16/2019		
Checked By:					
Revised By:					
Item #	Pay-Item Description	Estimated Quantity	Unit	Unit Price	Extended Price
Sewers and Force Mains					
1	8-Inch PVC Sanitary Sewer	2,050	LF	\$50	\$102,500
2	10-Inch PVC Sanitary Sewer	2,220	LF	\$55	\$122,100
3	12-Inch PVC Sanitary Sewer	5,370	LF	\$60	\$322,200
4	15-Inch PVC Sanitary Sewer	990	LF	\$70	\$69,300
5	24-Inch Steel Encasement Jack and Bore	60	LF	\$275	\$16,500
6	Manhole Standard Construction	430	LF	\$300	\$129,000
7	8" PVC Force Main	4,750	LF	\$70	\$332,500
8	Excavation	13,060	CY	\$22	\$287,320
9	Granular Backfill	55	CY	\$225	\$12,375
10	Remove and Replace Pavement	9	SY	\$80	\$720
11	Seeding	34,178	SY	\$2.50	\$85,445
12	Tie Into Existing Manholes	4	EA	\$700	\$2,800
13	Flowable Fill	35	CY	\$135	\$4,725
14	Abandon Structures	1	LS	\$4,420	\$4,420
Regional Lift Station					
15	Abandon Existing Pump Stations (Becflo, Huntsville, & N. Buchanan)	3	EA	\$5,500	\$16,500
16	Wet Well (10' Diameter Manhole, 20' Depth)	1	EA	\$29,000	\$29,000
17	Pumps (25HP 675 GPM at 99' TDH)	2	EA	\$30,000	\$60,000
18	Valve Vault and Piping	1	LS	\$50,000	\$50,000
19	Sitework	1	LS	\$50,000	\$50,000
20	Generator	1	LS	\$30,000	\$30,000
21	SCADA	1	LS	\$13,250	\$13,250
22	Sub-Total				\$1,740,655
23	Electrical				\$49,800
24	Controls Integration				\$9,960
25	Subtotal:				\$1,790,455
26	Mobilization				\$53,800
27	Easements/Property				\$20,000
28	General Conditions				\$268,600
29	Subtotal:				\$2,132,855
30	Contingencies				\$427,000
31	Subtotal:				\$2,559,855
32	Construction Estimate:				\$2,560,000

Northwest Regional Lift Station Facility Plan

Engineer's Cost Estimate					
Project: Northwest Regional Lift Station					
Item: Replace Huntsville Pump Station - Alternative 2			Project Number: C5X55924		
Estimated By: Tobin Lichti			Date: 12/16/2019		
Checked By:					
Revised By:					
Item #	Pay-Item Description	Estimated Quantity	Unit	Unit Price	Extended Price
	Regional Lift Station				
1	Abandon Existing Pump Station	1	EA	\$5,500	\$5,500
2	Wet Well (8' Diameter Manhole, 15' Depth)	1	EA	\$25,000	\$25,000
3	Pumps (10 HP)	2	EA	\$20,000	\$40,000
4	Valve Vault and Piping	1	LS	\$50,000	\$50,000
5	Sitework	1	LS	\$50,000	\$50,000
6	SCADA	1	LS	\$13,250	\$13,250
7	8" PVC Force Main	240	LF	\$70	\$16,800
8	Excavation	110	CY	\$22	\$2,420
9	Granular Backfill	40	CY	\$225	\$9,000
10	Remove and Replace Pavement	75	SY	\$80	\$6,000
11	Seeding	210	SY	\$2.50	\$525
12	Tie Into Existing Manholes	1	EA	\$700	\$700
13	SCADA	1	LS	\$13,250	\$13,250
14	Sub-Total				\$232,445
15	Electrical				\$46,500
16	Controls Integration				\$9,300
17	Subtotal:				\$278,945
18	Mobilization				\$8,400
19	Easements/Property				\$20,000
20	General Conditions				\$41,900
21	Subtotal:				\$349,245
22	Contingencies				\$70,000
23	Subtotal:				\$419,245
24	Construction Estimate:				\$420,000

Appendix B. Net Present Worth Analysis

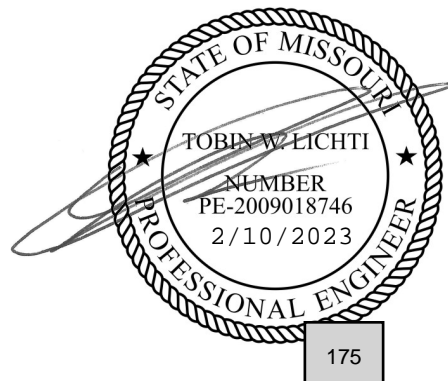
Engineer's Cost Estimate

Project: Northwest Regional Lift Station

Estimated By: Tobin Lichti

Date: 2/10/2023

Item #	Pay-Item Description	Estimated Quantity	Unit	Unit Price	Extended Price
	Sewers and Force Mains				
1	8-Inch PVC Sanitary Sewer	2,050	LF	\$100	\$205,000
2	10-Inch PVC Sanitary Sewer	2,220	LF	\$110	\$244,200
3	12-Inch PVC Sanitary Sewer	5,370	LF	\$135	\$724,950
4	15-Inch PVC Sanitary Sewer	990	LF	\$140	\$138,600
5	24-Inch Steel Encasement Jack and Bore	60	LF	\$600	\$36,000
6	Manhole Standard Construction	430	LF	\$420	\$180,600
7	8" PVC Force Main	4,750	LF	\$100	\$475,000
8	Excavation	13,060	CY	\$28	\$365,680
9	Granular Backfill	55	CY	\$225	\$12,375
10	Remove and Replace Pavement	9	SY	\$90	\$810
11	Seeding	34,178	SY	\$2.50	\$85,445
12	Tie Into Existing Manholes	4	EA	\$3,000	\$12,000
13	Flowable Fill	35	CY	\$135	\$4,725
14	Abandon Structures	1	LS	\$5,500	\$5,500
	Regional Lift Station				
15	Abandon Existing Pump Stations (Becflo, Huntsville, & N. Buchanan)	3	EA	\$10,000	\$30,000
16	Wet Well (10' Diameter Manhole, 20' Depth)	1	EA	\$40,000	\$40,000
17	Pumps (10 HP 300 GPM at 60' TDH)	2	EA	\$25,000	\$50,000
18	Valve Vault and Piping	1	LS	\$50,000	\$50,000
19	Sitework	1	LS	\$70,000	\$70,000
20	Generator	1	LS	\$70,000	\$70,000
21	SCADA	1	LS	\$25,000	\$25,000
22	Sub-Total				\$2,825,885
23	Electrical				\$67,000
24	Controls Integration				\$13,400
25	Subtotal:				\$2,892,885
26	Mobilization				\$86,800
27	Easements/Property				\$20,000
28	General Conditions				\$434,000
29	Subtotal:				\$3,433,685
30	Contingencies				\$344,000
31	Subtotal:				\$3,777,685
32	Construction Estimate:				\$3,780,000



DEBT INSTRUMENT DOCUMENTATION

NOTICE OF GENERAL MUNICIPAL ELECTION
FOR THE CITY OF MOBERLY, MISSOURI

#8.

Notice is hereby given to the qualified voters of the City of Moberly, Missouri that the City Council of the City has called a general municipal election to be held in the City on Tuesday, April 7, 2020, commencing at 6:00 a.m. and closing at 7:00 p.m. on the question contained in the following sample ballot.

RECEIVED

DEC 23 2013

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES

☐ NO

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES

☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

The polling places for the said election will open at 6:00 a.m. and close at 7:00 p.m.

The polling places for the election will be:

FIRST WARD:

First & Second Precinct – Jefferson Avenue Methodist Church

SECOND WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area YMCA

THIRD WARD:

First Precinct – Moberly City Hall

Second & Third Precinct – Moberly Area Community College

FOURTH WARD:

First & Second Precinct – Immanuel Baptist Church

RECEIVED

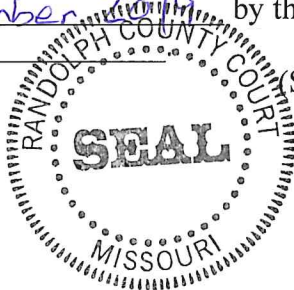
DEC 23 2019

Randolph County Clerk

Given under my hand the official seal of the City of Moberly, Missouri this 23 day of Dec., 2019.

(Signed) DK Holloway
City Clerk

This is to certify that the foregoing notice is a true copy of the certification of election notice filed in this office on 23rd of December 2019 by the City Clerk of the City of Moberly



(Signed) Will All
County Clerk
County of Randolph, State of Missouri

RECEIVED

DEC 23 2019

BILL NO. 9569

Randolph County Clerk

ORDINANCE NO. 9569

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF
MOBERLY, MISSOURI.**

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

Section 1. The City Council finds it necessary and hereby declares its intent to borrow \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system (the "Project") and to evidence such borrowing by the issuance of combined waterworks and sewerage system revenue bonds of the City (the "Bonds") in the amount of \$18,000,000, and to continue the imposition of the existing capital improvement sales tax to extend, improve, operate and maintain its combined waterworks and sewerage system (the "System").

Section 2. An election is hereby ordered to be held in the City of Moberly, Missouri on April 7, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

Section 3. The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 4. The City Clerk is hereby authorized and directed to notify the County Clerk of Randolph County, Missouri of the adoption of this Ordinance no later than 4:00 P.M. on January 28, 2020, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

Section 5. The City expects to make expenditures on and after the date of adoption of this Ordinance in connection with the Project, and the City intends to reimburse itself for such expenditures with the proceeds of the Bonds. The maximum principal amount of the Bonds to be issued for the Project is \$18,000,000.

Section 6. This Ordinance shall be in full force and effect from and after its passage.

PASSED by the City Council this 16 day of Dec., 2019.

(SEAL)

Mayor

ATTEST:

DK Galloway
City Clerk

APPROVED by the Mayor this 16 day of Dec., 2019.

(SEAL)

Mayor

ATTEST:

DK Galloway
City Clerk

I hereby certify this to be a true and exact copy of Ordinance 9569 passed by Moberly City Council the 16th day of December 2019.

DK Galloway 12-20-2019
Notary Public Date



D.K. GALLOWAY
My Commission Expires
February 10, 2020
Randolph County
Commission #12382850

RECEIVED

DEC 23 2019

Randolph County Clerk

OFFICIAL BALLOT
CITY OF MOBERLY, MISSOURI
GENERAL MUNICIPAL ELECTION
TUESDAY: April 7, 2020

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

☐ YES☐ NO**QUESTION 2**

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

☐ YES☐ NO

INSTRUCTIONS TO VOTERS: If you are in favor of the questions, place an X in the box opposite "Yes". If you are opposed to the question, place an X in the box opposite "No".

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Randolph County

*Will Ellis*Randolph County Clerk
372 Highway JJ, Suite 2B
Huntsville, Missouri 65259

Will.Ellis@Randolphcounty-mo.gov



Phone: 844.277.6555 x 320

Fax: 844.402.9963

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

We, the Verification Team for the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the Municipal Election held on the 2nd day of June, A.D., 2020 as shown by the returns made to the County Clerk's office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019

Paul Hagan 6-5-20
Democratic Member Date

Kenno A. Neese 06-5-2020
Republican Member Date

Democratic Member

Date

Republican Member

Date

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June, 2020.



Will Ellis

Election Authority

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

#8.

Date: 6/3/2020
Time: 12:25:55 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 1

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,054

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	796	796	0	0	0
NO	258	258	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Will Ellis

Election 183 ity

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

Election Detail by Source Report
GENERAL MUNICIPAL ELECTION
RANDOLPH COUNTY, MISSOURI
TUESDAY, APRIL 7, 2020
June 2, 2020 General Municipal
Official

Date: #8. 20
Time: 12:26:28 PM
Page 1/1

Registered Voters 13,663 - Total Ballots 1,992 : 14.58%

15 of 15 Precincts Reporting 100.00%

CITY OF MOBERLY QUESTION 2

Number of Precincts 6
Precincts Reporting 6 100.00%
Vote For 1
Total Votes 1,051

	Total	OVO/OVCS	Adjudication	Manual Entry	Adjustment
YES	833	833	0	0	0
NO	218	218	0	0	0

STATE OF MISSOURI }

COUNTY OF RANDOLPH }

I, Will Ellis, Election Authority of the County of Randolph, hereby certify the attached document to be true, correct and complete abstract of all votes cast in said county for all candidates and on all ballot questions at the General Municipal Election held on the 2nd day of June, A.D., 2020, as shown by the returns made to my office by the judges of election of the different voting precincts in said county, and as verified by the verification board as provided in 115.507 RSMo 2019.

IN TESTIMONY WHEREOF, I
hereunto set my hand and affix the
seal of the County at my office in
Huntsville, MO this 5th day of June,
A.D., 2020.

SEAL



Election Authority

184

RECEIVED

JUN - 8 2020

OFFICE OF CITY CLERK
MOBERLY, MO

BILL NO. 9600ORDINANCE NO. 9600

**AN ORDINANCE DECLARING THE RESULTS OF THE ELECTION HELD IN
THE CITY OF MOBERLY, MISSOURI, ON JUNE 20, 2020.**

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

Section 1. That it is hereby found and declared that the vote at the election held in the City of Moberly, Missouri, on Tuesday, June 2, 2020, on the following questions:

QUESTION 1

Shall the City of Moberly, Missouri, be authorized to continue to impose a capital improvement sales tax until December 31, 2059 in an amount of one-half of one percent on all retail sales that are subject to taxation for the purpose of extending, improving, operating and maintaining its water and sewer systems?

resulted as follows:

<u>Yes</u>	<u>No</u>
796	258

QUESTION 2

Shall the City of Moberly, Missouri, issue its combined waterworks and sewerage system revenue bonds in the amount of \$18,000,000 for the purpose of acquiring, constructing, improving and extending its combined waterworks and sewerage system, the cost of operation and maintenance of said combined waterworks and sewerage system and the principal of and interest on said revenue bonds to be payable solely from the revenues derived by the City from the operation of its combined waterworks and sewerage system, including all future extensions and improvements thereto?

resulted as follows:

<u>Yes</u>	<u>No</u>
833	218

Section 2. That it is hereby found and declared that on Question 1 more than a simple majority of the qualified voters of the City voting on the Question at said election voted in favor of said question and it thereby passed. That it is hereby found and declared that on Question 2 more than a simple majority of the qualified voters of the District voting on the Question at said election voted in favor of said question and it thereby passed.

Section 3. That attached hereto as **Exhibit A** is a full, true and correct copy of the certifications of election results cast at said election received from the Randolph County Clerk, that said certifications of election results are the final and last certifications of election results for said election, and that said

(SEAL)

ATTEST:

DK Dalloway 7-17-2020
City Clerk Date

This document will be a permanent attachment to Ordinance 9600.

Lichti, Tobin

From: Mary West <mwc@cityofmoberly.com>
 Sent: Wednesday, February 10, 2021 3:10 PM
 To: Lichti, Tobin
 Subject: [EXTERNAL] water and energy efficiency projects

Tobin,

As part of the water and energy efficiency projects completed last year the City contracted for the following work (all were approved for BizSaver grants from Ameren):

Replaced 3-100 hp blowers and installed variable frequency drives for the blowers at the Wastewater Treatment Plant
 Replaced all air diffuser socks at the WWTF to increase air exchange efficiency
 Installed solar panels at several wastewater facilities including lift stations and the wastewater plant

Installed 3 VFDs on 100 hp high service pumps at the Water Plant including upgraded motor control center
 Installed solar panels at the Water Treatment Plant, and the Pump House at Sugar Creek Lake
 Upgraded iconrol programming/PLC/Scada and firewalls at water towers and pump house

The solar projects were completed in 2019.

We are also in the process of replacing all water meters in the system and installing new AMI meter reading equipment and software. This is anticipated to help our non-revenue water problem, and thereby increasing water and sewer revenues. This work included a full system inventory of lead service lines to allow for a schedule to replace the lead service lines that the City maintains between the meter and the main. We hope by achieving better meter accuracy we will be able to identify loss due to leaks and begin an aggressive leak detection program to target repairs.

Sincerely,
Mary West-Calcano
 Director of Public Utilities
 City of Moberly, MO
 (660) 269-7659
mwc@cityofmoberly.com

What people believe prevails over truth. Sophocles

City of Moberly

City Council Agenda Summary

Agenda Number: #9.
 Department: Public Utilities
 Date: February 21, 2023

Agenda Item: A Resolution Approving Moberly State Regional Incentive Grant Application Submittal To DNR And Authorizing The City Manager To Submit The Application.

Summary: The City of Moberly is required to submit documentation in the form of this completed resolution as part of the application for Regional Incentive Grant (RIG) application. This RIG application will consist of providing sewer service to the Orton Lane development in SW Moberly. The existing system has a history of chronic noncompliance and DNR reached out to Moberly in an effort to have the system connect to Moberly's sewer system. As a part of this process, an initial application must be submitted in order to qualify for the 100% RIG for the project, to include design, construction and equipment. During design, Jacobs staff have been directed to size the system to be able to sewer the entire drainage for anticipated future development.

Recommended

Action: Approve the resolution

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Lucas** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed



RESOLUTION OF GOVERNING BODY OF APPLICANT RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean State Revolving Fund Program for a regionalization incentive grant under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the planning of specific public projects.

NOW, THEREFORE, be it resolved by the City of Moberly
(Governing body of applicant)

1. That Brian Crane be and he/she is hereby authorized to execute and
(Designated official)

file an application on behalf of the City of Moberly
(Legal name of applicant)

with the State of Missouri for a loan and/or grant to aid in the planning of:

Connection of costumers of the Orton Lane WWTF to the City of Moberly's sewer suste,
(Brief project description)

2. That Brian Crane, City Manager
(Name of authorized official) (Title)

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ of the
(Title of officer)

_____, does hereby certify: That the attached resolution is a
(Legal name of applicant)

true and correct copy of the resolution adopted at a legally convened meeting of the _____

_____, held on the _____ day of _____;
(Name of the governing body of applicant)

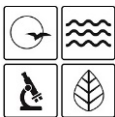
and further that such resolution has been fully recorded in the journal of proceedings and records in my office. IN

WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____.

(Signature of recording officer)

(Title of recording officer)

SEAL (If applicant has an
official seal, impress here.)



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER
CLEAN WATER REGIONALIZATION INCENTIVE GRANT APPLICATION
Submit to: fac@dnr.mo.gov or P.O. Box 176, Jefferson City, MO 65102-0176
ATTN: Financial Assistance Center

#9.

1. APPLICANT/CONTINUING AUTHORITY

NAME OF APPLICANT/CONTINUING AUTHORITY City of Moberly		DUNS NUMBER 080020845	
TELEPHONE NUMBER WITH AREA CODE (660) 269-7695 Ext.	FAX NUMBER WITH AREA CODE (660) 269-8171	SAM.GOV UNIQUE ENTITY IDENTIFIER	
MAILING ADDRESS 101 West Reed Street		EMAIL ADDRESS dulmer@cityofmoberly.com	
CITY Moberly	STATE MO	ZIP CODE + FOUR 65270	COUNTY Randolph

2. AUTHORIZED REPRESENTATIVE/APPLICATION CONTACT

AUTHORIZED REPRESENTATIVE NAME Brian Crane	TITLE City Manager
EMAIL ADDRESS brcane@cityofmoberly.com	TELEPHONE NUMBER WITH AREA CODE 660-269-8705 Ext. 2062
NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION (IF DIFFERENT FROM AUTHORIZED REPRESENTATIVE) Dana Ulmer	TITLE Public Utilities Director
EMAIL ADDRESS dulmer@cityofmoberly.com	TELEPHONE NUMBER WITH AREA CODE (660) 269-7659 Ext.
OPTIONAL QUESTIONS REGARDING MILITARY SERVICE (\$42.390 RSMo, 2021)	
a) Have you or an immediate family member ever served in the U.S. Armed Forces?	<input type="checkbox"/> Yes <input type="checkbox"/> No
b) If yes, would you like information about military-related services in Missouri?	<input type="checkbox"/> Yes <input type="checkbox"/> No

3. GENERAL INFORMATION

NAME OF APPLICANT'S FACILITY TO RECEIVE ADDITIONAL FLOW Moberly WWTP		PERMIT # OF APPLICANT'S FACILITY TO RECEIVE ADDITIONAL FLOW MO-0117960	
DESIGN FLOW OF FACILITY 3.5 MGD	ACTUAL FLOW OF FACILITY 2.25 MGD	ESTIMATED ADDITIONAL FLOW 700 GPD	
ESTIMATED POPULATION OF AREA(S) TO BE SERVED 8		ESTIMATED NUMBER OF NEW SERVICE CUSTOMERS 5	
U.S. CONGRESSIONAL DISTRICT NUMBER(S) 4	STATE SENATE DISTRICT NUMBER(S) 18	STATE REPRESENTATIVE DISTRICT NUMBER(S) 6	

The proposed project has a completed Facility Plan?

- ☐ Yes, attach copy and complete Sections 4 and 5 on page 2 of this application.
☒ No, leave Sections 4 and 5 blank, and skip to Section 6.

Applicant has fully negotiated service agreement(s) with all parties involved with the project and the agreement(s) meet department minimum requirements? See minimum requirements attached to this application.

- ☐ Yes, attach copy(ies) ☒ No

PROJECT DESCRIPTION:

This project will allow residences currently served by the Orton Lane WWTF (MO-0121622) to connect to the City of Moberly's sewer collection and treatment system. Wastewater that is currently treated by the WWTF can be pump to the City of Moberly's collection system where it will reach the Moberly WWTF for

The Orton Lane WWTF cannot meet its current NPDES permit effluent limits for E-coli and Ammonia. Recently, the facility received a referral notice of violation from MDNR; the letter states that enforcement actions will pursued against violations of the Missouri Clean Water Law. The letter also recommends eliminating discharges from the facility by connecting to an area-wide treatment and collection system, which will be accomplished by this project. The letter is attached to this application.

ENVIRONMENTAL BENEFITS:

Eliminates discharges from the Orton Lane WWTF, which is in violation of the Missouri Clean Water Law.

4. ARCHITECTURAL AND ENGINEERING CONSULTANT INFORMATION					#9.
CONSULTING FIRM'S NAME			PROJECT CONSULTANT'S NAME		
MAILING ADDRESS			EMAIL ADDRESS		
CITY	STATE	ZIP CODE + FOUR	DUNS NUMBER		
TELEPHONE NUMBER WITH AREA CODE Ext.		FAX NUMBER WITH AREA CODE	SAM.GOV UNIQUE ENTITY IDENTIFIER		
5. PROJECT COST INFORMATION (Please provide copy of facility plan with application)					
Cost Estimate Dated:			Cost Breakdown		
Engineering Planning and Design			\$		
Engineering (Construction Phase)			\$		
Engineering Inspection			\$		
Land and Easements			\$		
Legal Fees			\$		
Construction			\$		
Equipment			\$		
Other Costs (specify: _____)			\$		
Contingencies (ten percent of the Construction and Equipment costs)			\$		
Total Project Costs			\$ 0.00		
6. THE FOLLOWING INFORMATION IS REQUIRED BY 10 CSR 20-4.040 & MUST BE INCLUDED WITH APPLICATION FORM:					
<input checked="" type="checkbox"/> A project summary that includes statement of need for project In Section 3, General Information, Project Description <input checked="" type="checkbox"/> The project components including maps or drawings showing the project location(s) Attached <input checked="" type="checkbox"/> Resolution of governing body designating an authorized representative per 10 CSR 20-4.040(10) Attached <input checked="" type="checkbox"/> Application signed by the authorized representative <input checked="" type="checkbox"/> Application signed by the owner(s) of systems proposed to be connected <input checked="" type="checkbox"/> Documentation for engineering services procured per §8.285 - 8.291, RSMo. (Required if section 4 is completed) N/A					
7. FACILITIES TO BE CONNECTED WITH THIS PROJECT (Complete one section for each facility to be connected)					
FACILITY NAME Orton Lane WWTF		PERMIT # (IF PERMITTED) MO-0121622	NAME OF RECEIVING STREAM Tributary to Sweet Spring Creek		
FACILITY OWNER OR AUTHORIZED REPRESENTATIVE NAME Danny Ward		EMAIL ADDRESS dwdawg50@sbcglobal.net	TELEPHONE NUMBER WITH AREA CODE 6606512513		
MAILING ADDRESS 1085 County Road 2280		CITY Moberly	STATE MO	ZIP CODE + FOUR 65720	
CURRENT NUMBER OF CONNECTIONS 5	TOTAL FUTURE NUMBER OF CONNECTIONS, IF DIFFERENT FROM CURRENT		MEDIAN HOUSEHOLD INCOME		
FACILITY TYPE <input type="checkbox"/> Publicly Owned <input checked="" type="checkbox"/> Privately Owned		SITE-SPECIFIC FACILITY PLAN COMPLETED? <input type="checkbox"/> Yes, attach copy. <input checked="" type="checkbox"/> No			
COMPLIANCE HISTORY OF FACILITY <input checked="" type="checkbox"/> Facility in enforcement <input type="checkbox"/> Facility compliant and has a permit with a future Schedule of Compliance (SOC) date <input type="checkbox"/> Facility compliant with no SOC <input type="checkbox"/> Facility operating without required Missouri State Operating Permit					
The facility owner or authorized representative attests that they desire to connect to the applicant's wastewater treatment system. The facility owner agrees to negotiate and enter into a service agreement with the applicant if the project is selected for a grant award. The facility owner agrees, if awarded, to comply with all applicable terms, conditions, and procedures of the Department of Natural Resources; the applicable rules and regulations of the Missouri Clean Water Commission; and the terms and conditions of the grant agreement and negotiated service agreement.					
SIGNATURE OF FACILITY OWNER OR AUTHORIZED REPRESENTATIVE		OFFICIAL TITLE (TYPE OR PRINT)		DATE	

7. FACILITIES TO BE CONNECTED WITH THIS PROJECT (continued)

FACILITY NAME		PERMIT # (IF PERMITTED) MO-	NAME OF RECEIVING STREAM	
FACILITY OWNER OR AUTHORIZED REPRESENTATIVE NAME		EMAIL ADDRESS		TELEPHONE NUMBER WITH AREA CODE
MAILING ADDRESS		CITY	STATE	ZIP CODE + FOUR
CURRENT NUMBER OF CONNECTIONS	TOTAL FUTURE NUMBER OF CONNECTIONS, IF DIFFERENT FROM CURRENT		MEDIAN HOUSEHOLD INCOME	
FACILITY TYPE <input type="checkbox"/> Publicly Owned <input type="checkbox"/> Privately Owned		SITE-SPECIFIC FACILITY PLAN COMPLETED? <input type="checkbox"/> Yes, attach copy. <input type="checkbox"/> No		
COMPLIANCE HISTORY OF FACILITY <input type="checkbox"/> Facility in enforcement <input type="checkbox"/> Facility compliant and has a permit with a future Schedule of Compliance (SOC) date <input type="checkbox"/> Facility compliant with no SOC <input type="checkbox"/> Facility operating without required Missouri State Operating Permit				
The facility owner or authorized representative attests that they desire to connect to the applicant's wastewater treatment system. The facility owner agrees to negotiate and enter into a service agreement with the applicant if the project is selected for a grant award. The facility owner agrees, if awarded, to comply with all applicable terms, conditions, and procedures of the Department of Natural Resources; the applicable rules and regulations of the Missouri Clean Water Commission; and the terms and conditions of the grant agreement and negotiated service agreement.				
SIGNATURE OF FACILITY OWNER OR AUTHORIZED REPRESENTATIVE		OFFICIAL TITLE (TYPE OR PRINT)		DATE

FACILITY NAME		PERMIT # (IF PERMITTED) MO-	NAME OF RECEIVING STREAM	
FACILITY OWNER OR AUTHORIZED REPRESENTATIVE NAME		EMAIL ADDRESS		TELEPHONE NUMBER WITH AREA CODE
MAILING ADDRESS		CITY	STATE	ZIP CODE + FOUR
CURRENT NUMBER OF CONNECTIONS	TOTAL FUTURE NUMBER OF CONNECTIONS, IF DIFFERENT FROM CURRENT		MEDIAN HOUSEHOLD INCOME	
FACILITY TYPE <input type="checkbox"/> Publicly Owned <input type="checkbox"/> Privately Owned		SITE-SPECIFIC FACILITY PLAN COMPLETED? <input type="checkbox"/> Yes, attach copy. <input type="checkbox"/> No		
COMPLIANCE HISTORY OF FACILITY <input type="checkbox"/> Facility in enforcement <input type="checkbox"/> Facility compliant and has a permit with a future Schedule of Compliance (SOC) date <input type="checkbox"/> Facility compliant with no SOC <input type="checkbox"/> Facility operating without required Missouri State Operating Permit				
The facility owner or authorized representative attests that they desire to connect to the applicant's wastewater treatment system. The facility owner agrees to negotiate and enter into a service agreement with the applicant if the project is selected for a grant award. The facility owner agrees, if awarded, to comply with all applicable terms, conditions, and procedures of the Department of Natural Resources; the applicable rules and regulations of the Missouri Clean Water Commission; and the terms and conditions of the grant agreement and negotiated service agreement.				
SIGNATURE OF FACILITY OWNER OR AUTHORIZED REPRESENTATIVE		OFFICIAL TITLE (TYPE OR PRINT)		DATE

FACILITY NAME		PERMIT # (IF PERMITTED) MO-	NAME OF RECEIVING STREAM	
FACILITY OWNER OR AUTHORIZED REPRESENTATIVE NAME		EMAIL ADDRESS		TELEPHONE NUMBER WITH AREA CODE
MAILING ADDRESS		CITY	STATE	ZIP CODE + FOUR
CURRENT NUMBER OF CONNECTIONS	TOTAL FUTURE NUMBER OF CONNECTIONS, IF DIFFERENT FROM CURRENT		MEDIAN HOUSEHOLD INCOME	
FACILITY TYPE <input type="checkbox"/> Publicly Owned <input type="checkbox"/> Privately Owned		SITE-SPECIFIC FACILITY PLAN COMPLETED? <input type="checkbox"/> Yes, attach copy. <input type="checkbox"/> No		
COMPLIANCE HISTORY OF FACILITY <input type="checkbox"/> Facility in enforcement <input type="checkbox"/> Facility compliant and has a permit with a future Schedule of Compliance (SOC) date <input type="checkbox"/> Facility compliant with no SOC <input type="checkbox"/> Facility operating without required Missouri State Operating Permit				
The facility owner or authorized representative attests that they desire to connect to the applicant's wastewater treatment system. The facility owner agrees to negotiate and enter into a service agreement with the applicant if the project is selected for a grant award. The facility owner agrees, if awarded, to comply with all applicable terms, conditions, and procedures of the Department of Natural Resources; the applicable rules and regulations of the Missouri Clean Water Commission; and the terms and conditions of the grant agreement and negotiated service agreement.				
SIGNATURE OF FACILITY OWNER OR AUTHORIZED REPRESENTATIVE		OFFICIAL TITLE (TYPE OR PRINT)		DATE

8. CERTIFICATION

The authorized representative certifies that the information submitted in this application is true and correct to the best of their knowledge and that they are authorized to sign and submit this application. The authorized representative attests that the applicant has communicated with the facility or facilities to be connected that are listed on this application, and it is their understanding that the facility or facilities wish to be connected to the applicant's wastewater treatment system. The applicant, if approved for funding, agrees to enter into a service agreement with the facility or facility owners listed on this application for the purpose of providing wastewater treatment for those communities. The applicant agrees, if a grant is awarded on the basis of this application, to comply with all applicable terms, conditions, and procedures of the Department of Natural Resources; the applicable rules and regulations of the Missouri Clean Water Commission; and the terms and conditions of the grant agreement.

SIGNATURE OF APPLICANT'S AUTHORIZED REPRESENTATIVE

DATE

9. PREPARER'S NAME AND SIGNATURE (if applicable)

SIGNATURE OF PREPARER

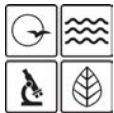
DATE

NAME AND TITLE (PRINT OR TYPE)

TELEPHONE NUMBER WITH AREA CODE

Dana Ulmer, Public Utilities Director

(660) 269-7659 Ext.



RESOLUTION OF GOVERNING BODY OF APPLICANT RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean State Revolving Fund Program for an integrated management plan grant under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the planning of specific public projects.

NOW, THEREFORE, be it resolved by _____
(Governing body of applicant)

1. That _____ be and he/she is hereby authorized to execute and
(Designated official)

file an application on behalf of _____
(Legal name of applicant)

with the State of Missouri for a loan and/or grant to aid in the planning of:

(Brief project description)

2. That _____, _____
(Name of authorized official) (Title)

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting _____ of the
(Title of officer)

_____, does hereby certify: That the attached resolution is a
(Legal name of applicant)

true and correct copy of the resolution adopted at a legally convened meeting of the _____

_____ held on the _____ day of _____;
(Name of the governing body of applicant)

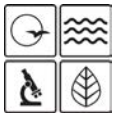
and further that such resolution has been fully recorded in the journal of proceedings and records in my office. IN

WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____.

(Signature of recording officer)

(Title of recording officer)

SEAL (If applicant has an
official seal, impress here.)



Procurement Certification Form Qualifications Based Architectural and Engineering Services Procurement

Project Name: _____

Missouri Law (§§8.285 to 8.291, RSMo.) requires that political subdivisions of the state, such as counties, municipalities, and water or sewer districts, procuring professional design and engineering services follow a qualifications based selection process.

This form is intended for use by applicants seeking financial assistance from the Missouri Department of Natural Resources' Water Protection Program. The form will assist in documenting that the political subdivision of the state has properly procured professional design and engineering services.

Applicants are required to certify the following:

1. That the applicant made a good faith effort to seek the most-qualified firm for professional services, by issuing a Request for Qualifications (RFQ) from 3-5 firms (see attached example). Allow at least 30 days for the solicitation period. Check your local phone directory, search the internet, or visit www.acecmo.org/membership/acecmo-directory/ to find engineering firms.

☐ **The Request for Qualifications is attached.**

2. That the applicant evaluated the proposals or qualifications and selected a firm based on professional competency, past performance, specialized experience, and other factors deemed critical for success of the project. See example evaluation sheet at <https://www.acecmo.org/wp-content/uploads/Evaluation-Sheet.pdf>.

☐ **The evaluation sheets for each firm are attached.**

☐ **Please list the firms that responded to the Request for Qualifications.**

3. That after making a selection based on qualifications, the applicant negotiated a contract and determined compensation. If the applicant was unable to negotiate a contract with the most qualified firm, the applicant may then negotiate with the next-most-qualified firm.

Please check one:

- ☐ The _____ [city/district], certifies that the _____ [city/district] negotiated the contract for architectural and engineering services with _____ [engineer firm] on the basis of demonstrated competence and qualification for the type of services required and at a fair and reasonable price as cited in Sections 8.285 through 8.291, RSMo.

If a minimum of three firms are not evaluated, please explain below and contact the department for further guidance.

- ☐ **Compliance with Sections 8.285 to 8.291, RSMo. is not required as all architectural and engineering work was performed in-house, or for the reasons listed below:**

Name of Authorized Representative (Print or Type)

Title

Signature of Authorized Representative

Date

CLEAN WATER REGIONALIZATION INCENTIVE GRANT APPLICATION INSTRUCTIONS

Application Deadline: March 1 of each year. All applications received or postmarked after this date will not be considered until the following year, assuming funds are available. *Incomplete Applications Will Not Be Evaluated or Returned.*

1. **APPLICANT/CONTINUING AUTHORITY:** The applicant is the entity that will receive the grant funds, if awarded. A continuing authority is a company, business, entity, or person(s) that will be operating the facility and/or ensuring compliance with the permit requirements. A continuing authority is not, however, an entity or individual that is contractually hired by the permittee to sample or operate and maintain the system for a defined period, such as a certified operator or analytical laboratory. The regulatory requirement regarding continuing authority can be found at 10 CSR 20-6.010(2). Please visit <https://s1.sos.mo.gov/cmsimages/adrules/csr/current/10csr/10c20-6.pdf>. A continuing authority's name must be listed exactly as it appears on the Missouri Secretary of State's (SoS's) webpage: <https://bsd.sos.mo.gov/BusinessEntity/BESearch.aspx?SearchType=0>, unless the continuing authority is an individual(s), government, or otherwise not required to register with the SoS.

Print or type the applicant's contact information. Include a street address, if available, in addition to the mailing address.

Prior to receiving a grant award, the entity must have a DUNS (Data Universal Numbering System) number and/or a SAM.gov Unique Entity Identifier (UEI). The DUNS number is a nine-digit number established and assigned by Dun and Bradstreet Inc., or D&B, to uniquely identify business entities. A DUNS number is available from D&B by telephone at 866-705-5711 or at fedgov.dnb.com/webform. By April 2022, the federal government will stop using the DUNS number to uniquely identify entities registered in the System for Award Management (SAM) and begin using the SAM.gov UEI. For more information, please visit <https://www.gsa.gov/about-us/organization/federal-acquisition-service/office-of-systems-management/integrated-award-environment-iae/iae-systems-information-kit/unique-entity-identifier-update>.

2. **AUTHORIZED REPRESENTATIVE/APPLICATION CONTACT:** Print or type the authorized representative's contact information. If applicable, also note the name of the person to contact about this application if different from the authorized representative. The applicant contact should be knowledgeable about the application and available during business hours. If you would like information about military-related services in Missouri, please check the box.
3. **GENERAL INFORMATION:** Include general information regarding the applicant's wastewater facility that would be accepting the additional flow from the facility(ies) being connected. Include the estimated population of the proposed facility(ies) to be served, the estimated new number of customers/connections, indicate if a facility plan has already been developed for the project, and if service agreement(s) for all facility(ies) part of the project have been executed.

Without a detailed project description, the project may not be considered eligible for the grant. The project description should fully describe the need for and the value of the project. The project description must include a description of the facility(ies) to be connected including the type of wastewater treatment and collection system(s) serving the facility(ies); any ongoing environmental protection and public health issues, such as impaired watersheds, contaminated sources, failing infrastructure, etc.; a discussion of the facility(ies) financial need (Median Household Income) for the grant; and any other information believed pertinent. The applicant may attach separate pages containing the description, if additional space is needed.

4. **ARCHITECTUAL AND ENGINEERING CONSULTANT INFORMATION:** Complete this section only if an engineering firm has been procured for the proposed project. Include the engineering firm's name and the name of the professional engineer working on the project. All engineering services must be procured in accordance with §§ 8.285 - 8.291, RSMo for those service costs to be eligible through this grant. This section can be left blank if engineering services have not already been procured for the project.
5. **PROJECT COST INFORMATION:** Complete this section only if a facility plan has already been prepared for this proposed project. Supply the cost estimates from the prepared facility plan for the proposed project. Land acquisition, surface and subsurface easements, places to store equipment and material during construction, and land needed to locate projects are potential eligible costs. Funding recipients must certify compliance with the Uniform Relocation and Real Property Acquisition Act of 1970, Public Law 91-646, as amended. This section can be left blank if a facility plan has not already been developed for the project.
6. **REQUIRED INFORMATION:** Information required by 10 CSR 20-4.040 must be submitted before the application will be scored and prioritized. The map must include the location of the applicant's collection system (at a minimum, the portion of the collection system closest to the proposed facility to be connected) and the proposed facility(ies) location(s). If the applicant completes the architectural and engineering consultant information section, the applicant must also submit a completed copy of the attached Procurement Certification Form, along with the scoring criteria and scoring sheets that document the qualifications based procurement process was followed.
7. **FACILITIES TO BE CONNECTED:** Include information about the facility(ies) to be connected; only wastewater treatment facility(ies) with a Missouri State Operating Permit or should have one may be included. If the applicant is proposing to connect more than four (4) facilities with this grant, please copy and attach additional pages as needed for the additional facilities to be connected.
8. **CERTIFICATION:** The applicant must submit a completed copy of the attached "Resolution of Governing Body" designating an authorized representative, who will sign all documents, including this application. Language required in the resolution is provided after the application.
9. **PREPARER'S NAME AND SIGNATURE:** If needed, the individual who filled out this application should type or print their name and title in addition to providing their signature and the date.

Application Submittal: Submit the completed application and any attachments via email to fac@dnr.mo.gov (preferred) or mail to Missouri Department of Natural Resources, Financial Assistance Center, P.O. Box 176, Jefferson City, MO 65102-0176.

Grant Timeframe: The department shall only provide funding under this program as reimbursement of expenses for services provided *during the project's budget period*. Recipients should wait for notice to proceed from the Financial Assistance Center to initiate work under this grant in order to ensure all costs incurred are reimbursable.

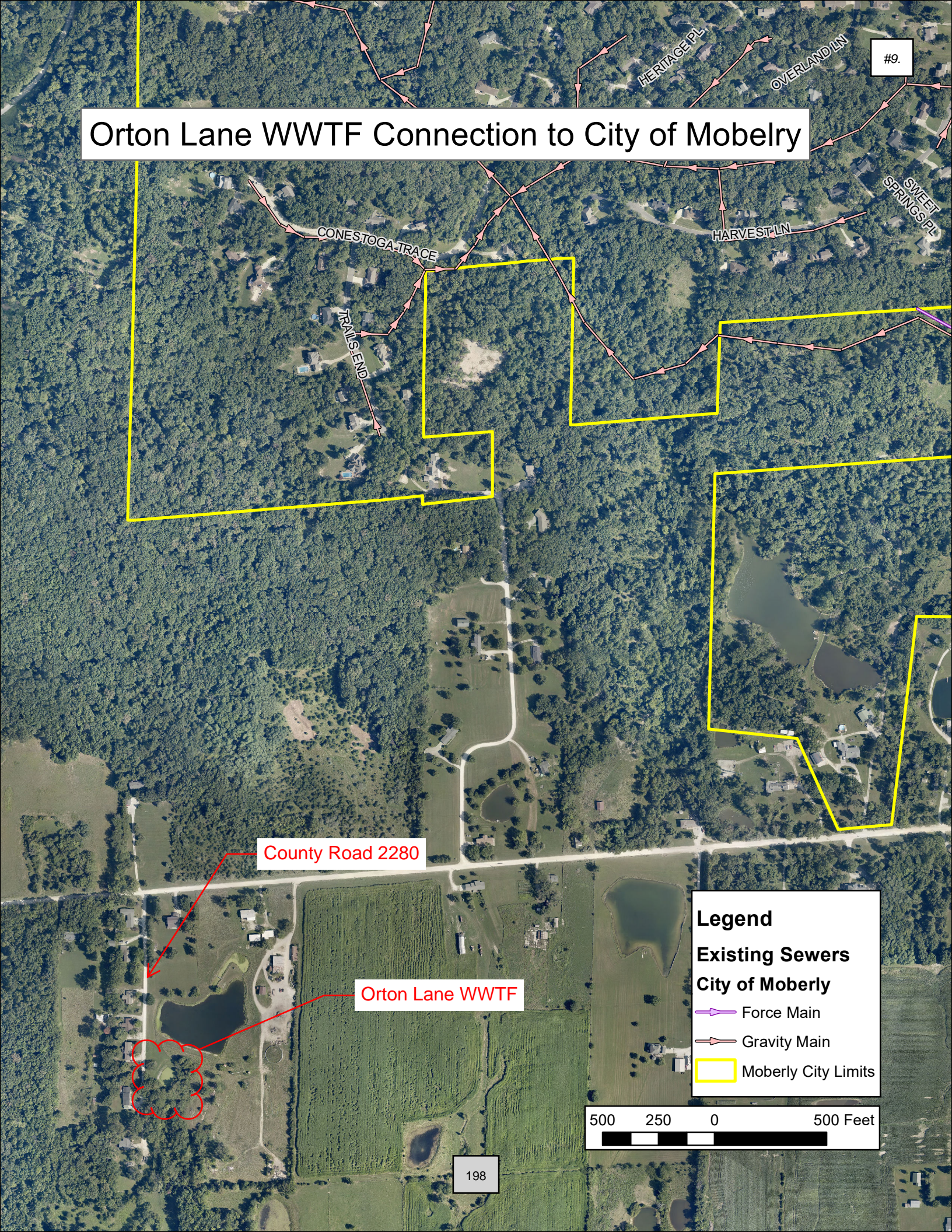
For More Information

Missouri Department of Natural Resources
 Water Protection Program
 Financial Assistance Center
 P.O. Box 176
 Jefferson City, MO 65102-0176
 800-361-4827 or 573-751-1192

fac@dnr.mo.gov

<https://dnr.mo.gov/water/business-industry-other-entities/financial-opportunities/financial-assistance-center>

Orton Lane WWTF Connection to City of Moberly



County Road 2280

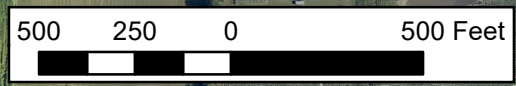
Orton Lane WWTF

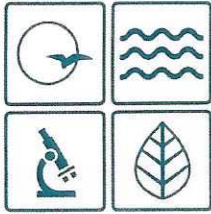
Legend

Existing Sewers

City of Moberly

- Force Main
- Gravity Main
- Moberly City Limits





MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

Michael L. Parson
Governor

Dru Buntin
Director

September 7, 2022

Danny Ward, Representative
Orton Lane Homeowners Association
1085 County Road 2280
Moberly, MO 65270

RE: Orton Lane Wastewater Treatment Facility, MO-0121622, Randolph County, Referral Notice of Violation No. NE220031

Dear Danny Ward:

This is a notification that the Missouri Department of Natural Resources' Compliance and Enforcement Section of the Water Protection Program (WPP) has received a request from the Department's Northeast Regional Office (NERO) to pursue enforcement action against violations of the Missouri Clean Water Law (MCWL) observed at Orton Lane Wastewater Treatment Facility (WWTF) located 0.15 miles south of County Road 2280 and County Road 2275 intersection, Randolph County, Missouri.

The NERO brought these violations to your attention in previous correspondence dated July 22, 2022. The WPP has reviewed the enforcement request and a case manager has been assigned to the case.

The WPP is interested in reaching an amicable resolution of these violations. As part of the formal enforcement process, the Department may draft and issue an abatement order to resolve the violations or initiate referral to the Attorney General's Office for litigation. If you would like to discuss this enforcement case, please contact the assigned case manager as referenced below.

Although it is not required, the Department highly recommends considering the option of eliminating discharges from wastewater treatment facilities by connecting to an area-wide wastewater treatment and collection system or the option of transferring the wastewater treatment asset to a reputable utility operating company. Either option will negate the need for you to maintain and comply with a Missouri State Operating Permit. Should you be interested in resolving violations of the MCWL by pursuing either of these options, please contact Department staff for more information.

For any questions regarding the enforcement process, please contact the assigned case manager, Sam Smith, at Department of Natural Resources, Water Protection Program, Compliance and Enforcement Section, P.O. Box 176, Jefferson City, MO 65102-0176; by phone at 573-522-3511; or by email at cwenf@dnr.mo.gov. If you would like to discuss this case further, you may call or schedule an online meeting with Sam Smith. Thank you for your continued attention to this matter.

Sincerely,

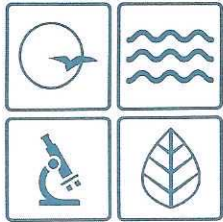
WATER PROTECTION PROGRAM

Joe Clayton
Compliance and Enforcement Section Chief

c: Jacob Cross, Director, Northeast Regional Office

PO Box 176, Jefferson City, MO 65102-0176 • dnr.mo.gov





MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

Michael L. Parson
Governor

Dru Buntin
Director

#9.

CERTIFIED MAIL

70210950000000950136

5.200 Orton Lane WWTF
Randolph County
#MO-0121622
RNOV #NE220031

July 22, 2022

Danny Ward, Administrator
Orton Lane Homeowners Association
1085 County Road 2280
Moberly, MO 65270

REFERRAL NOTICE OF VIOLATION
RNOV#NE220031

Dear Danny Ward:

Staff from the Missouri Department of Natural Resources conducted an inspection on December 2, 2021, of the Orton Lane Wastewater Treatment Facility (WWTF), located near the terminus of Orton Lane, Moberly, Missouri, in Randolph County. The entity operates under the authority of Missouri State Operating Permit #MO-0121622.

Compliance with the Missouri Clean Water Law was evaluated. A report dated January 7, 2022, identified violations and required actions, but due to your failure to resolve the violations, this Referral Notice of Violation (RNOV) is being issued.

This case has been referred to the Department's Water Pollution Control Branch, Compliance and Enforcement Section for further action. If you have questions regarding the status of the enforcement case or would like to meet with Department staff to discuss compliance requirements, please contact the Water Pollution Control Branch, Compliance and Enforcement Section, P.O. Box 176, Jefferson City, MO 65102 or (573) 751-1911.

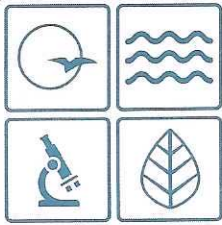
Sincerely,

NORTHEAST REGIONAL OFFICE

Jamie Shinn

Environmental Program Manager
P.O. Box 176, Jefferson City, MO 65102-0176 • dnr.mo.gov





MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

Michael L. Parson
Governor

Dru Buntin
Director

5.200 Orton Lane WWTF
Randolph County
MO-0121622

June 3, 2022

Danny Ward, Administrator
Orton Lane Homeowners Association
1085 County Road 2280
Moberly, MO 65270

**INSUFFICIENT RESPONSE
RESPONSE REQUIRED**

Dear Danny Ward:

The Missouri Department of Natural Resources has not received a sufficient response to the required actions listed in the Notice of Violation dated January 7, 2022. The inspection was conducted on December 2, 2021, of the Orton Lane Wastewater Treatment Facility (WWTF), located near the end of Orton Lane, Moberly, Missouri, in Randolph County. The entity operates under the authority of Missouri State Operating Permit #MO-0121622.

On January 25, and February 2, 2022, the facility submitted responses that addressed Violations #1, #2, and #5 in the January 7, 2022, inspection report. To date, the facility has not provided a written statement, including a timeline, explaining what actions will be taken to correct Violations #3 and #4, and prevent a reoccurrence in the future.

If you do not have a copy of the inspection report available, please contact the staff listed below immediately. By **July 3, 2022**, the required actions in the report must be completed. Failure to respond, failure to address the required actions, or providing an inadequate response may result in a follow-up inspection and/or referral for enforcement actions.

If you have any questions or would like to schedule a time to meet with Department staff to discuss compliance requirements, please contact Josh Hufford at (660) 385-8000 in the Northeast Regional Office, 1709 Prospect Drive, Macon, MO 63552.

Sincerely,

NORTHEAST REGIONAL OFFICE

Irene Crawford
Regional Director

PO Box 176, Jefferson City, MO 65102-0176 • dnr.mo.gov



City of Moberly

City Council Agenda Summary

Agenda Number: #10.

Department: Public Utilities

Date: February 21, 2023

Agenda Item: A Resolution Approving The Purchase Of A JetVac For Public Utilities From Coe Equipment Inc.

Summary: Utilities staff routinely performs system maintenance and inspections within sewer lines and manholes throughout Moberly's sewer collection system. This system will be used just like its predecessor, within the sewer collection system to clear blockages, to clean collection system segments for evaluation necessary for rehabilitation or replacement, and to answer questions related to sewer backups, sanitary sewer overflows and to allow assessment of system condition. This purchase is being made utilizing Sourcewell, an organization that allows members to utilize discounts similar to "state bid." The discount obtained through this group is \$8,412.38. Purchase price for this Vactor Impact JetVac Machine will be \$283,868.76 after discount, along with a trade in of the existing 2010 unit with 41,000 miles and 5815 hours for \$57,297.50 and is scheduled for ordering in the Current CIP budget in the current year and initial payments for each to follow in FY 24 CIP budget. The current JetVac along with other heavy equipment are financed with a 4 year lease purchase plan as is intended for this unit.

Recommended

Action: Approve the resolution

Fund Name: Capital Improvement Plan, Distribution & Collection

Account Number: 301.112.5502

Available Budget \$: 2024 FY TBD

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Lucas** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF A JETVAC FOR THE PUBLIC UTILITIES DEPARTMENT.

WHEREAS, the Public Utilities department desires to purchase a Jet Vac to perform sewer system maintenance and inspections; and

WHEREAS, staff sought a bid through Sourcewell, a member cooperative purchasing group; and

WHEREAS, a bid was received from Coe Equipment, Inc., in the amount of \$283,868.76 (after a \$8,412.38 cooperative purchasing discount and a \$57,297.50 trade-in) for an International 2024 MV607SBA Vactor Impact (Jet Vac); and

WHEREAS, city staff recommends acceptance of the attached bid and the purchase of the machine.

THEREFORE, the Moberly, Missouri, City Council accepts the bid of Coe Equipment, Inc., and authorizes the City Manager or his designee to purchase the Jet Vac for the sum of \$283,868.76 and to take such other and further action necessary to carry out the purposes of this resolution.

RESOLVED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

Coe Equipment Inc.

#10.

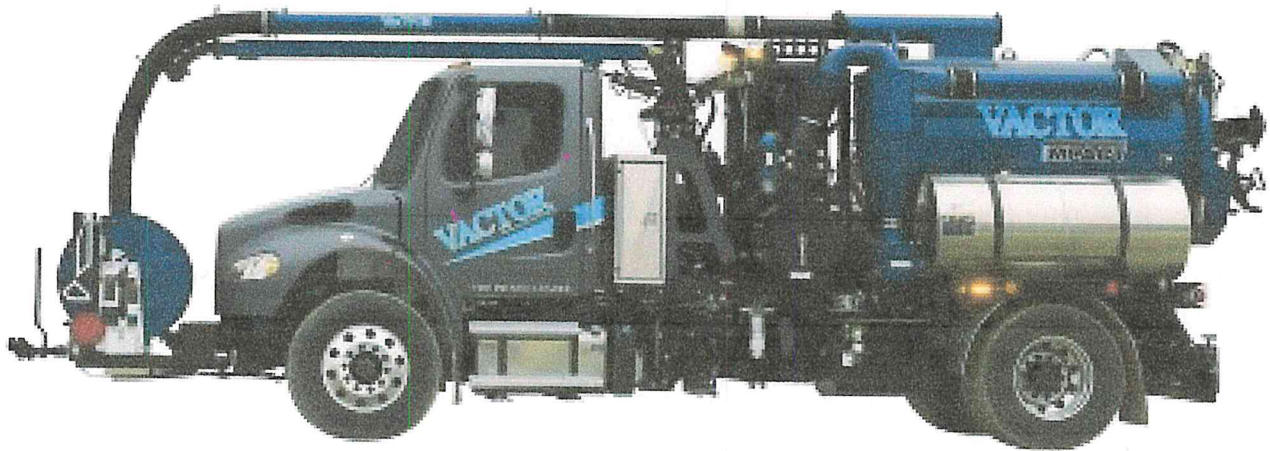
5953 Cherry Street, Rochester, IL 62563 • P. 217.498.7200 • F. 217.498.7205 • www.coe-equipment.com

Serving Illinois & Missouri Since 1986 • All Sewer Cleaning & Vacuum Excavation Equipment

IS PLEASED TO SUBMIT A QUOTATION FOR A

Vector Impact

Combination Single Engine Sewer Cleaner with Positive Displacement Vacuum System
Mounted on a Heavy Duty Truck Chassis



FOR

Moberly, MO
101 West Reed Street
Moberly, MO 65270

Contents

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Total Price*6

Warranty and Literature7

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About Coe Equipment (Background, years in business, and business team)

Coe Equipment Incorporated is a distributor of sewer cleaning and municipal equipment to cities and contractors throughout Illinois and Missouri. Our team includes over 115 years of combined experience, and over \$500,000 in parts availability. In addition to selling new and used equipment, we also repair all makes and models of sewer cleaning and vacuum equipment. Coe Equipment has been the Vactor Manufacturing, Inc. local manufacturer's representative for over 36 years, since 1986. Coe Equipment has four field technicians and three mechanics certified to work on Vactor equipment. Our warranty and service facility is located in Rochester, IL.

Vactor Manufacturing is the leading manufacturing of sewer cleaners and catch basin cleaners, jetters, industrial vacuum loaders and vacuum excavation equipment featuring innovative technology and custom-configurable designs. Originally founded in Chicago in 1911 as the Myers-Sherman Company, Vactor has been creating and perfecting sewer cleaning equipment for over 100 years. Vactor is located on 20 acres with 245,000 square feet of manufacturing space under one roof in Streator, Illinois and is ISO 9001:2008 and ISO 14001:2004 certified.

Location and Contacts

Coe Equipment, Inc. is headquartered in Rochester, IL. Primary contact information for Coe Equipment is provided below:

Coe Equipment, Inc.

5953 Cherry Street

Rochester, IL 62563

Contact: Matt Freeze

Phone: 217-899-7300

Fax: 217-498-7205

Email: matt@coe-equipment.com

Office hours: 7:30 AM – 5:00 PM, Monday - Friday

After office hours: Call cell phone to troubleshoot and schedule appointments outside of office hours.

Proposed Equipment:

#10.

Order Qty	Part Number	Description
1	2100C-3	iMPACT PD, 15" Vacuum, 3 yrd Debris, 500 Gal Water, Combo
1	010CSTD	Curbside Toolbox w/ Nozzle Storage Rack
1	011CSTD	Aluminum Fenders
1	012CSTD	Mud Flaps
1	014CSTD	Electric / Hydraulic Proportional Boom Control
1	016CSTD	Color Coded Sealed Electrical System
1	019CSTD	Intuitouch Electronic Package
1	020CSTD	Double Acting Hoist Cylinder
1	025CASTD	Handgun Assembly
1	026CSTD	Ex-Ten Steel Cylindrical Debris Tank
1	030CSTD	Flexible Hose Guide
1	032CSTD	(2) Nozzles w/ Carbide Inserts
1	045CSTD	Suction Tube Storage
1	046CSTD	3/4" Nozzle Pipe
1	048CSTD	10' Leader Hose
1	1005CSTD	Stainless Steel Float Shut Off System
1	1016CSTD	Horizontal Microstrainer Prior to Blower
1	1024CSTD	Debris Body Vacuum Relief System
1	1041CSTD	Debris Body-Up Light and Alarm
1	2001CSTD	Low Water Alarm with Water Pump Flow Indicator
1	2022CSTD	Water Tank Sight Gauge
1	2023CSTD	Liquid Float Body Level Indicator
1	3015CSTD	Front Controlled Blower Drive
1	3019CSTD	Digital Water Pressure Gauge
1	4006CSTD	Joystick Boom Control
1	4010CSTD	Boom Hose Storage
1	4005CSTD	180 deg. 5ft Extendable Boom
1	4017CSTD	Boom Out of Position Light and Alarm
1	5002CSTD	40 GPM/2500 PSI Jet Rodder pump
1	5010CSTD	Rodder System Accumulator - Jack Hammer on/off Control w/ manual valve
1	5011CSTD	3" Y-Strainer at Water Pump
1	5012CSTD	Multi-Flow Water System
1	5014CSTD	1" Water Relief Valve
1	5015CSTD	Midship High Pressure Coupling
1	6000CSTD	500' x 3/4" Sewer Hose 2500 PSI, Piranha
1	6004CSTD	Hose Wind Guide (Dual Roller), Manual
1	6005CSTD	Digital Hose Footage Counter
1	6017CSTD	Hydraulic Tank Shutoff Valves
1	6020CSTD	Rotating Hose Reel, 3/4" x 500' Capacity, 180 Deg. Rotation
1	7001CSTD	Tachometer / Chassis Engine w/ Hour Meter
1	7003CSTD	Water Pump Hour Meter
1	7004CSTD	PTO Hour Meter
1	7005CSTD	Hydraulic Oil Temp Alarm
1	7007CSTD	Tachometer / Blower w/ Hour Meter
1	8000CSTD	Circuit Breakers
1	8025CSTD	LED Lights, Clearance, Backup, Stop, Tail, & Turn
1	9002CSTD	Tow Hooks, Front
1	9002CSTD	Tow Hooks, Rear

1	9003CSTD	Electronic Back-Up Alarm	#10.
1	S390CSTD	6" Vacuum Pipe Package	
1	S560CSTD	Emergency Flare Kit	
1	S590CSTD	Fire Extinguisher 5 Lbs.	
1	500655B-30	Vactor Standard Manual and USB Version - 1 + Dealer	
1	1003C	Body Washout	
1	1008CA	6" Rear Door Knife Valve w/Camloc, 6:00 position	
1	1013C	Additional Water, Water and Debris Tanks Joined	
1	1014C	Centrifugal Separators (Cyclones)	
1	1022C	Rear Door Splash Shield	
1	1023C	Lube Manifold	
1	1023CA	Lube Chart, included with Lube Manifold	
1	2006C	Air Purge	
1	3019C	Digital Water Level Indicator	
1	3021C	Digital Debris Body Level Indicator Tied to Vacuum Relief	
1	4011C	Bellypack Wireless Controls, including hose reel controls	
1	5008CA	Cold Weather Recirculator, PTO Driven, 12 GPM	
1	5021CA	Hydro Excavation Kit - Includes Lances w/ Shield, Nozzles, Storage Tray, and Vacuum Tube	
1	6004CC	Pinch Roller	
1	6014C	High Pressure Hose Reel	
1	6019C	Rodder Pump Drain Valves	
1	6019CA	Final Filter and Silencer Ball Valve Drains	
1	8001CM	Rear Directional Control, LED Arrowstick	
1	8002CA	Wireless, Waterproof, Rechargeable, Handheld, LED Spot Light w/12V Charger	
1	8020CA	10 Light Package, 10 Federal Signal Strobe Lights, LED	
1	8029CA	Worklights (2), Boom	
1	8029CB	Worklights (2), Rear Door	
1	9021C	Camera System, Front and Rear	
1	9023CB	Safety Cone Storage Rack - Drop in Style	
1	9071CA	Toolbox, Behind Cab - 14w 36h x 88d	
1	P112STD	Module Paint, DuPont Imron Elite - Sanded Primer Base	
1	LOGO-APPL.	Vactor/Guzzler Logos - Applied	
1	500655-30	1 Printed Full Vactor Manual	
1	MSFS300A-E	Customer Supplied Chassis, Single Axle, 2024 Freightliner M2 106, 300 HP, Auto, 26000 GVWR, Air Brakes, GHG	
1	1003088-100	Machete #10 Hydroexcavation Nozzle with Quick Connect	
1	RC-MINI-KIT-3/4	3/4" Mini Root Cutter Kit	
1	WHR-3/4-PKG	3/4" Warthog Sewer Nozzle	

Module Paint Match Cab - Yes

Module Paint Color - White

Cab Color - White

Chassis Specifications:

2024 International MV607 4x2 SBA, Cummins Engine 300HP, 25,999 GVW, and Allison 3500 RDS Auto Transmission

Total Price*

Factory Price:	\$254,706.94
2024 IH MV607 SBA 4x2:	\$94,871.70
Sourcewell Member #94169 Discount:	-\$8,412.38
Subtotal:	\$341,166.26
Trade-In Allowance (SN 10-10V-12368):	-\$57,297.50
Total:	\$283,868.76

Price includes delivery, on-site operator training, and factory training class admission Title, and license in addition to the unit price.

Price valid for 30 days.

Payment Terms: NET

Delivery: Notification with order

*Proposal Notes:

1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple unit order will require a new signed proposal.
2. Chassis specifications and data codes for customer-supplied chassis must be submitted to and approved by Vactor Manufacturing prior to submittal of customer purchase order.
3. All prices quoted are in US Dollars unless otherwise noted.
4. Trade-in requires title, manual, standard accessories, and should be in good working order. Vacuum system, body, debris hoses and pipes must be clean and empty. Trade must pass state and DOT inspection.

This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the Company and the customer or one of its officers.

Customer

Coe Equipment, Inc.

Company

Customer Representative

Matt Freeze

Company Representative:

Date

1/10/2023

Date

Warranty and Literature

Chassis Specifications

LIMITED WARRANTY

Limited Warranty. Each machine manufactured by VACTOR/GUZZLER MANUFACTURING (or, "the Company") is warranted against defects in material and workmanship for a period of 12 months, provided the machine is used in a normal and reasonable manner and in accordance with all operating instructions. In addition, certain machines and components of certain machines have extended warranties as set forth below. If sold to an end user, the applicable warranty period commences from the date of delivery to the end user. If used for rental purposes, the applicable warranty period commences from the date the machine is first made available for rental by the Company or its representative. This limited warranty may be enforced by any subsequent transferee during the warranty period. This limited warranty is the sole and exclusive warranty given by the Company.

STANDARD EXTENDED WARRANTIES (Total Warranty Duration)

<u>2100 Series, HXX Series and Jetters</u>	10 years against metal water tank leakage due to corrosion. Nonmetallic water tanks are covered for 5 years against any factory defect in material or workmanship.
<u>2100 Series and HXX only</u>	5 years against leakage of debris tank, centrifugal compressor or housing due to rust-through.
<u>2100 Series and Jetters</u>	2 years - Vactor Rodder Pump on all unit serial numbers starting with 13-##V-####

Exclusive Remedy. Should any warranted product fail during the warranty period, the Company will cause to be repaired or replaced, as the Company may elect, any part or parts of such machine that the Company's examination discloses to be defective in material or factory workmanship. Repairs or replacements are to be made at the selling Vactor/Guzzler distributor's location or at other locations approved by the Company. In lieu of repair or replacement, the Company may elect, at its sole discretion, to refund the purchase price of any product deemed defective. The foregoing remedies shall be the sole and exclusive remedies of any party making a valid warranty claim.

This Limited Warranty shall not apply to (and the Company shall not be responsible for):

1. Major components or trade accessories that have a separate warranty from their original manufacturer, such as, but not limited to, trucks, engines, hydraulic pumps and motors, tires and batteries.
2. Normal adjustments and maintenance services.
3. Normal wear parts such as, but not limited to, oils, fluids, vacuum hose, light bulbs, fuses and gaskets.
4. Failures resulting from the machine being operated in a manner or for a purpose not recommended by the Company.
5. Repairs, modifications or alterations without the express written consent of the Company, which in the Company's sole judgment, have adversely affected the machine's stability, operation or reliability as originally designed and manufactured.
6. Items subject to misuse, negligence, accident or improper maintenance.

NOTE The use in the product of any part other than parts approved by the Company may invalidate this warranty. The Company reserves the right to determine, in its sole discretion, if the use of non-approved parts operates to invalidate the warranty. Nothing contained in this warranty shall make the Company liable for loss, injury, or damage of any kind to any person or entity resulting from any defect or failure in the machine.

THIS WARRANTY SHALL BE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE DISCLAIMED.

This warranty is in lieu of all other obligations or liabilities, contractual and otherwise, on the part of the Company. For the avoidance of doubt, the Company shall not be liable for any indirect, special, incidental or consequential damages, including, but not limited to, loss of use or lost profits. The Company makes no representation that the machine has the capacity to perform any functions other than as contained in the Company's written literature, catalogs or specifications accompanying delivery of the machine. No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties or to assume any other liability on behalf of the Company in connection with the sale, servicing or repair of any machine manufactured by the Company. Any legal action based hereon must be commenced within eighteen (18) months of the event or facts giving rise to such action.

The Company reserves the right to make design changes or improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.



VACTOR/GUZZLER MANUFACTURING
1621 S. Illinois Street
Streator, IL 61364

12-13-2012

COMPACT DESIGN. BIG iMPACT.™



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iMPACT

INTRODUCING **i**MPACT.

Ergonomic. Economic. Easy-to-operate.



Our newest combination sewer cleaner may be smaller than some of our other models, but it's no less powerful. Built with the same emphasis on performance and reliability, these machines offer outstanding versatility and the ability to maneuver through tight spaces. As with all Vactor® equipment, the iMPACT allows communities to protect, clean and repair their infrastructure. It is also engineered for optimal operator comfort and control. Features contributing to the ease of use include:

- The revolutionary IntuiTouch® control system
- Superior vacuum performance
- Low-maintenance Jet Rodder® water pump
- Exclusive Modul-Flex design
- Quiet engine design, high ground clearance, low water fill point, and twist-and-lock pipe restraints
- Hose reel that can rotate up to 180°
- Precise digital hose footage counter
- Water tanks featuring superior corrosion resistance and backed by a 10-year standard warranty

The new iMPACT makes the innovations of the 2100i more accessible without sacrificing Vactor's high standards.

STREAMLINE YOUR OPERATION AT THE TOUCH OF A BUTTON.

IntuiTouch In-Cab Controls

- One-Touch engagement to activate PTO — allowing operators to gain control of all operational systems
- Operator can engage road, combo, and recirculation mode with single push-button ease



IntuiTouch Control Panel

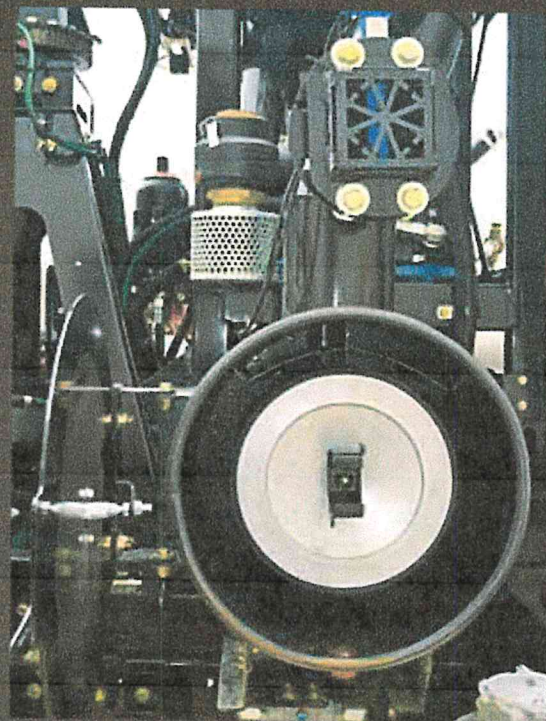
- Rotating controls with up/down adjustment for individualized maximum comfort
- Glove-friendly tactile buttons
- Reliable touch buttons enable the operator to know if a selected function is active
- Hose reel joystick significantly improves response time and pays in and out in the direction of the hose reel
- Boom joystick has a telescoping feature built in, giving the operator full mobility with multiple direction boom movement for quicker set up
- Allows for full proportional boom control with the addition of multiple functions at one time
- Operators have full control of the water system via a single Multi-Flow control dial — enabling them to precisely match the flow and pressure to the job requirements
- E-stops located at all operator control points bring the unit to a safe condition to protect both the operator and the equipment

IntuiTouch 

ADVANTAGES THAT MAKE AN IMPACT.

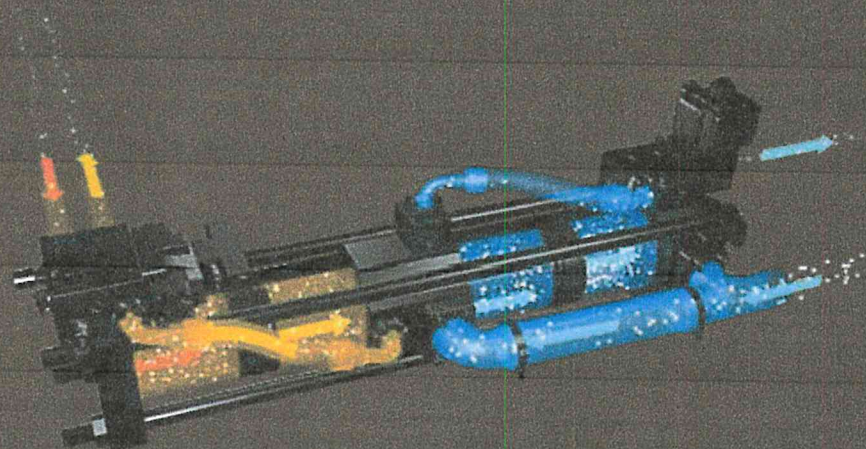
Powerful Positive Displacement (PD) Vacuum

With a unique and operator friendly design, our PD vacuum is great for pulling material long distances. Powered by the chassis engine, the blower is driven hydrostatically, allowing independent control of speed while boosting productivity and reliability.



Exceptional Jet Rodder Water Pump

Leading the industry in longevity and worry-free maintenance, the Jet Rodder water pump delivers smooth flow at the nozzle for general cleaning and root cutting. Includes the powerful "Jackhammer" action to break up the toughest blockages.



Robust Aluminum Water Tank

Backed by a 10-year warranty, the water tank on the iMPACT has a non-corrosive, rust- and crack-resistant design. A baffled cylindrical shape adds high strength and durability while the position at the frame rail allows for the best weight distribution.



CUSTOMIZABLE TO MEET YOUR UNIQUE NEEDS.

Enhanced Wireless Controls

Updated belly pack and handheld remotes feature two-way data transmission, including active pressure and flow information for the water and the ability to monitor and display essential information like the hose footage being paid out or retracted. Our wireless controls also allow:

- Extensive operation with greater control away from the main operator station
- Multiple control functions including hose reel control, boom control, e-stop and more



Choose from a wide variety of precision-engineered enhancements, including:

- Cold weather recirculation system
- Debris flush-out system
- Safety warning lighting packages
- Hydro-excavation kit
- Work-zone lighting packages
- Low water alarm
- Debris splash shield
- Digital debris body and water level indicators
- Expanded storage options including a back of cab toolbox
- Turn and hose reel mounted cameras

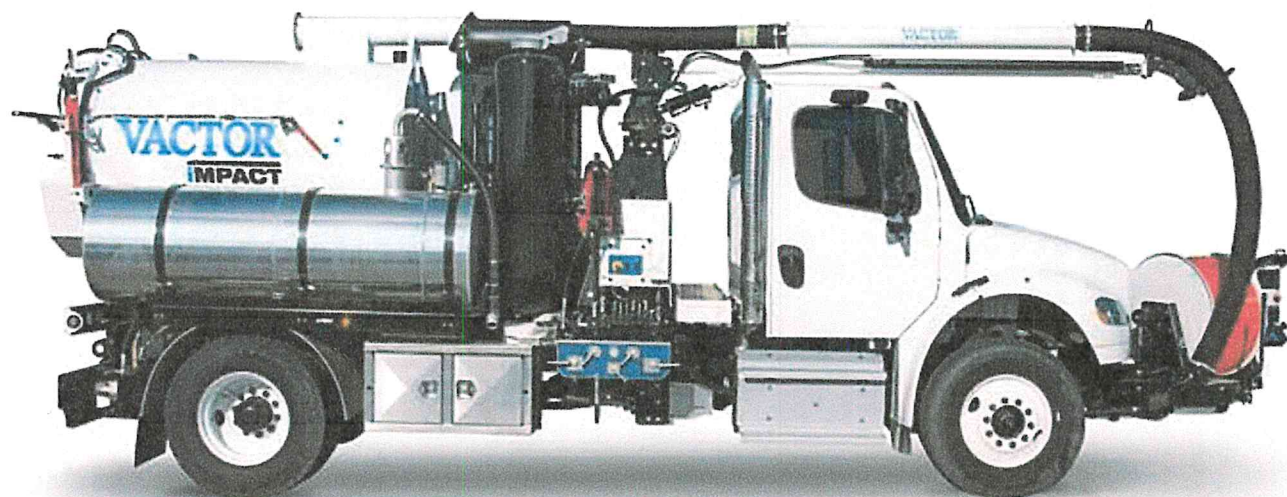


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iMPACT today.**

Visit Vector.com to learn more.

THE NEW VACTOR iMPACT.

Another innovation from the industry leader.



Powerful enough to tackle virtually any job a big machine can do, the iMPACT is a more affordable option that delivers greater economy and maneuverability. Ideal for municipalities needing a fast response, emergency back-up vehicle, small communities looking to keep up regular maintenance and storm water line problems, and contractors and utilities who prioritize versatility and a lower purchase price.

Vactor has proudly been dedicated to continuously improving combination sewer cleaners for over fifty years, and the compact and powerful iMPACT is just one of the highly customized solutions we offer.

Coe Equipment Inc.

5953 Cherry Street, Rochester, IL 62563 ■ P. 217.498.7200 ■ F. 217.498.7205 ■ www.coe-equipment.com

Serving Illinois & Missouri Since 1986 ■ All Sewer Cleaning & Vacuum Excavation Equipment

Scan code
for more info



VACTOR
Subsidiary of Federal Signal Corporation

vactor.com

Vactor Manufacturing, Inc. • 1621 South Illinois Street • Streator, IL 61364 USA
Phone 815.672.3171 • Fax 815.672.2779

Specifications subject to change without notice. Some product shown with optional equipment. Vactor®, Jet Rodder®, and IntuiTouch® are registered trademarks of Vactor Manufacturing. This product may be covered by one or more United States Patents and/or pending applications. Vactor is a subsidiary of Federal Signal Corp. Federal Signal is listed in the NYSE by the symbol FSS.

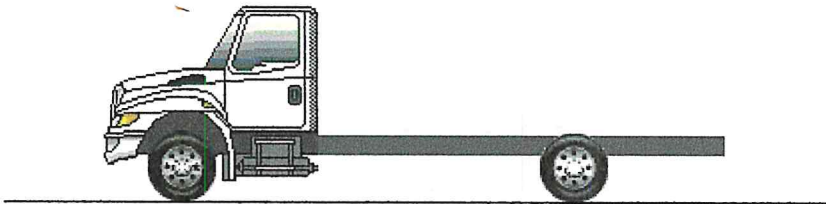
Effective Date 2/20

P/N

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Prepared For:
Vactor/Guzzler Mfg.. Inc.
Greg Grant
1621 South Illinois St.
Streator, IL 61364-
(813)672 - 3171
Reference ID: MSIS300A2024.0

Presented By:
SOUTHLAND TRANSPORTATION GROUP
Reynolds Boyd
200 OXMOOR BOULEVARD
HOMWOOD AL 35209 -
(205)942-6226



Model Profile
2024 MV607 SBA (MV607)

AXLE CONFIG:	4X2
APPLICATION:	Sewer Vac
MISSION:	Requested GVWR: 25999. Calc. GVWR: 25999. Calc. GCWR: 50000
DIMENSION:	Wheelbase: 195.00, CA: 127.90, Axle to Frame: 75.00
ENGINE, DIESEL:	{Cummins L9 300} EPA 2021, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer S140} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends Gear Ratio: 5.29
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
PAINT:	Cab schematic 100WP Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
MV60700	Base Chassis, Model MV607 SBA with 195.00 Wheelbase, 127.90 CA, and 75.00 Axle to Frame.
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAE	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 460.0" (11684mm) Maximum OAL
1LLK	BUMPER, FRONT Omit Item
1MEJ	FRAME, SPECIAL EFFECTS Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEH	WHEELBASE RANGE 134" (340cm) Through and Including 197" (500cm)
2ASC	AXLE, FRONT NON-DRIVING {Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity
3ADC	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 12,000-lb Capacity, with Shock Absorbers
	<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4722	DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control
4EDN	AIR DRYER {Bendix AD-9SI} with Heater, Includes Safety Valve
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqiIn
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqiIn Spring Brake
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAG	SLACK ADJUSTERS, FRONT {Gunitex} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunitex} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VLE	AIR DRYER LOCATION Mounted Inside Engine Compartment, Right Side
4XDC	BRAKES, FRONT {Meritor 15X4 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 15" X 4", 13,200-lb Capacity
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle
4XEZ	AIR TANK LOCATION (2) Mounted Between the Rails, Back of Cab, One on Each Side, Parallel to Rails

<u>Code</u>	<u>Description</u>
5708	STEERING COLUMN Tilting
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PSA	STEERING GEAR {Sheppard M100} Power
6DGB	DRIVELINE SYSTEM {Dana Spicer} SPL140, for 4x2/6x2
7BEU	AFTERTREATMENT COVER Aluminum
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"
7WZX	SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8RPB	RADIO, AUXILIARY CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect
8RPR	ANTENNA for Increased Roof Clearance Applications
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA
8VBE	HORN, ELECTRIC (1) Trumpet Style

<u>Code</u>	<u>Description</u>
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XDU	BATTERY BOX Steel, with Aluminum Cover, 14" Wide, 2-3 Battery Capacity, Mounted Left Side Under Cab
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord
8XHR	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel
8XNZ	HEADLIGHTS Halogen, with Daytime Running Lights
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9HCZ	GRILLE Stationary, Molded in Black, with Chrome Surround
9WBN	FENDER EXTENSIONS Painted
9WBY	FRONT END Partially Tilting, Fiberglass, with Three Piece Construction, Dual Air Intakes
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WP"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10BAE	LABEL, DEF "DEF ONLY"
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10WGD	SPECIAL RATING, GVWR Limited to 25,999-lb GVWR
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines
	<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12ESL	ENGINE, DIESEL {Cummins L9 300} EPA 2021, 300HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (Max)

<u>Code</u>	<u>Description</u>
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon
12VCE	AIR CLEANER Single Element, Fire Retardant Media
12VJC	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2022
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12WBR	FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)
12WUN	ENGINE WATER COOLER Auxiliary, Supply and Return Connections for Customer Installed Cooler Package, Located Inside Right Frame Rail Under Cab
12WZJ	CARB IDLE COMPLIANCE Low NOx Idle Engine, Complies with California Clean Air Regulations; Includes "Certified Clean Idle" Decal located on Driver Door
12WZY	CARB EMISSION WARR COMPLIANCE for Cummins L9 Engines
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines
12XCA	RADIATOR Aluminum, 3-Row, Down Flow, Front to Back System, 837 SqIn Louvered, with 477 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler
13BDR	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUH	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS), Airport Refueler, Sewer Evac, Package Number 150
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14AKC	AXLE, REAR, SINGLE {Dana Spicer S140} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends . Gear Ratio: 5.29
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor
15LRE	LOCATION FUEL/WATER SEPARATOR Mounted Under Hood, Left Side, Above Front Axle
15SXX	FUEL TANK Top Draw, Polished Aluminum, 24" Dia, 50 US Gal (189L), Mounted Left Side, Under Cab
15WCN	DEF TANK 5 US Gal (19L) Capacity, Frame Mounted Outside Left Rail, Under Cab
15WCS	FUEL COOLER Less Thermostat; Mounted in Front of Cooling Module

<u>Code</u>	<u>Description</u>
15WTM	AUXILIARY FUEL DRAW TUBE Located at Auxiliary Port on Fuel Tank
16030	CAB Conventional, Day Cab
	<u>Includes</u> : CLEARANCE/MARKER LIGHTS (5) Flush Mounted
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GEG	GAUGE CLUSTER Premium Level; English with English Electronic Speedometer
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure or Auxiliary Air Pressure (if Air Equipped) : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure, Primary and Secondary (if Air Equipped)
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HCH	SEATBELT WARNING LIGHT IND. Mounted in Dash, Will Flash when Park Brake is Disengaged and Driver Seatbelt Unfastened, Audible Alarm to Remind Driver to Fasten Seatbelt
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16HLU	VIRTUAL GA, OIL TEMP,AUTO XMSN for Allison Transmission, Requires Premium Cluster
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
16RPV	SEAT, PASSENGER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Back Adjust
16SGH	GRAB HANDLE, EXTERIOR (2) Chrome, for Cab Entry, (1) Towel Bar Type, with Anti-Slip Rubber Inserts Mounted Left Side at B-Pillar, (1) Towel Bar Type Mounted Right Side on Vertical Exhaust
16SNU	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Bright Heads, Black Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16SNX	MIRROR, CONVEX, LOOK DOWN Right Side, Bright, 6" x 10.5"
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted : SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VLK	CAB REAR SUSPENSION Air Suspension, for Mid Cab Height
16VZB	SEAT BELT COMFORT CLIP
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WBZ	ARM REST, LEFT, PASSENGER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

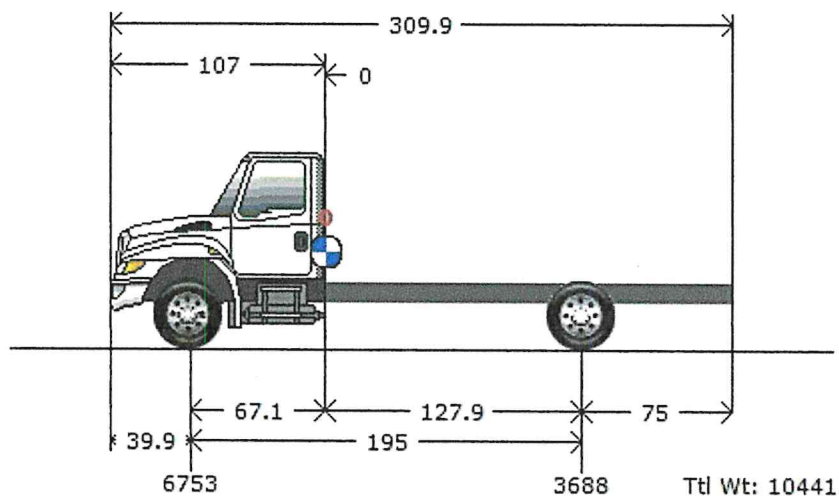
<u>Code</u>	<u>Description</u>
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16XDP	TELEMATICS BRACKET with Universal Mount, 1.5" Ball Mount Size, for Customer Supplied Telematics Device, Mounted in Auxiliary Gauge Location in Flat Panel, Includes (1) APO and (1) USB Port
16XJN	INSTRUMENT PANEL Flat Panel
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
27DWR	WHEELS, FRONT {Accuride 43644} DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DWR	WHEELS, REAR {Accuride 43644} DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7372135415	(2) TIRE, FRONT 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
7372135444	(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

Services Section:

40129	WARRANTY Standard for MV Series, Effective with Vehicles Built July 1, 2017 or Later, CTS-2020A
40RBE	SERVICES, TOWING {Navistar} Service Call to 12-Month/Unlimited Mileage to the Nearest Navistar Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$550 (USA) Maximum Benefit per Incident

Body/Allied Equipment

<u>Code</u>	<u>Description</u>
Goods Purchased	
<u>Code</u>	<u>Description</u>
001	Set Parameters to Model Required Settings



Graphics are provided as visual aids only and are not intended to represent the actual scale, shape, or color of the truck or its components. All weights are represented in lbs.

Truck			Body/Trailer			Chassis/Empty Weights	
Bumper to Axle	(BA)	39.9	Body Length	(BL)	N/A	Tractor Front Axle:	6,753
Wheelbase	(WB)	195.00				Tractor Rear Axle:	3,688
Axle to Frame	(AF)	75.00					
Axle to Back Cab	(ABC)	67.1					
Cab to Axle	(CA)	127.9					
Usable CA		127.9					
CA Reduction Adjustment		0.00					
Fuel-Diesel(Gals)		0					
DEF(Gals)		0					

Before the Cab			Cab			Payloads Chassis			Body			After the Body		
#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG
						1	0	1						

Loads	
Payload Weight:	0
Driver:	0
Fuel-Diesel(Lbs):	0
DEF(Lbs):	0

Weight Distribution	
Total Front Axle:	6,753
Total Rear Axle:	3,688
Total Weight:	10,441

Weights and clearances in this proposal are estimates only. Navistar, Inc. is not liable for any consequences resulting from any differences between the estimated weights and clearances and the actual manufactured weights and clearances.

Weight Distribution

All weights are represented in lbs.

	<u>Truck</u>		
	Front	Rear	Total
<u>Chassis Weight</u>			
Chassis Weight:	6,753	3,688	10,441
Fuel:	0	0	0
DEF:	0	0	0
(Curb Weight):	6,753	3,688	10,441

Loads

Payloads:	0	0	0
Driver:	0	0	0
Axle Totals (Gross Weight):	6,753	3,688	10,441

Weight Ratings

	<u>Truck</u>	
	Front	Rear
Axle(axle capacity)	12,000	21,000
Tire(tire capacity)	12,350	24,700
Suspension(suspension capacity)	12,000	23,500
Spring:	0	
Fed Bridge Law (axle spread):	20,000	20,000
Wheel Combination	Load	Limit
1 - 2	10,441	46,000

Federal Total Vehicle Weight Limit: 80,000

Maximum Gross Vehicle Weight Rating (GVWR) 25,999 - Gross Vehicle Weight(GVW) 10,441 = 15,558 Reserves

Weight Summary

* Distributed weights are within capacity limits

GVWR Component Rating(s)

Ratings	Primary			Adjusted By			GAWR* (lbf)	GVWR** (lbf)
	ATA Class	Feature	Rating (lbf)	ATA Class	Feature	Rating (lbf)		
Front Component Ratings	AXLE, FRONT NON-DRIVING	0002ASC	12000					
	BRAKES, FRONT	0004XDC	13200					
	SUSPENSION, FRONT, SPRING	0003ADC	12000					
	WHEELS, FRONT	0027DW R	14780	TIRE, FRONT	0737213	12350		
Front GAWR							12000	
Rear Component Ratings	BRAKES, REAR	0004XDR	23000					
	BRAKE SYSTEM, AIR	0004091	23000					
	SUSPENSION, REAR, SINGLE	0014VAH	23500					
	WHEELS, REAR	0028DW R	27780	TIRE, REAR	0737213	23360		
	AXLE, REAR, SINGLE	0014AKC	21000					
Rear GAWR							21000	
Overall Vehicle Limitations	SPECIAL RATING, GVWR	0010WG D	25999					
	TRANSMISSION, AUTOMATIC	0013BDR	80000					
GVWR Based on Axle Ratings***								33000
Calculated GVWR								25999

GCWR Component Rating(s)

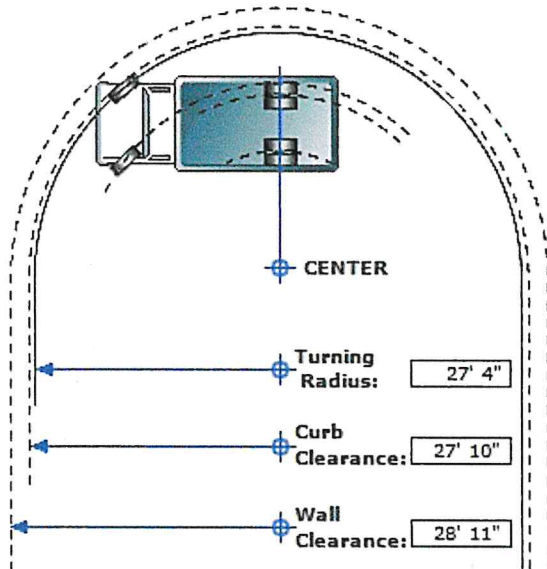
Ratings	Primary			Adjusted By			GCWR**** (lbf)
	ATA Class	Feature	Rating (lbf)	ATA Class	Feature	Rating (lbf)	
GCWR Component Rating	AXLE, REAR, SINGLE	0014AKC	50000				
	TRANSMISSION, AUTOMATIC	0013BDR	80000				
	ENGINE, DIESEL	0012ESL	80000				
Calculated GCWR							50000

* GAWR (Gross Axle Weight Rating) is the rating capacity of an axle system which include wheels, tires, axles, brakes, springs, and suspensions.

** GVWR (Gross Vehicle Weight Rating) is the maximum amount that a loaded vehicle can weight.

*** GVWR Based on Axle Ratings = Front GAWR + Rear GAWR. Overall vehicle weight limitations are not taken into account.

**** GCWR (Gross Combined Weight Rating) is the maximum weight of a tractor and trailer.



Series: MV
Model: MV607
Description: MV607 SBA
Model Year: 2024

Calculation Factors

Wheelbase: 195
Front Axle: 0002ASC
Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity
Front Wheel: 0027DWR
Description: WHEELS, FRONT, {Accuride 43644} DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
Front Tire: 07372135415
Description: TIRES, 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
Steering Gear: 0005PSA
Description: STEERING GEAR, {Sheppard M100} Power

Turning Radius StatisticsGeneral Information

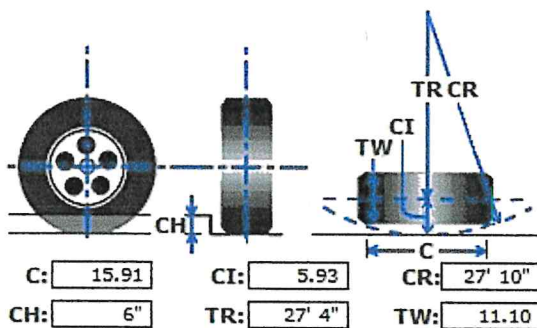
Inside Turn Angle: 50 Degrees
Radial Overhang: 19

Axle Information

KingPin Inclination: 6.25 Degrees
KingPin Center: 69

Turning Radius - Curb View

C - Curb Contact Length: 15.91
CI - Curb Clearance Increment: 5.93
CR - Curb Clearance Radius: 27'10"
CH - Curb Height: 6"
TR - Turning Radius: 27'4"
TW - Tire Width: 11.10



* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

City of Moberly

City Council Agenda Summary

Agenda Number: #11.

Department: Public Utilities

Date: February 21, 2023

Agenda Item: A Resolution Approving A Tannehill Water Line Project Change Order and Increase in Contract Costs

Summary: The project team identified the opportunity for this change. During work within the area where the Tannehill water line project and the Sturgeon & Rollins water line project will be connecting, a discussion between Jacobs, Willis Bros and Moberly Utilities recognized that it would be beneficial to add the valving and piping necessary for that connection as part of the Tannehill project rather than later during Sturgeon and Rollins in order to streamline each project and reduce overall project costs. This change order will increase the Tannehill project in the amount for that effort from \$199,690 to \$209,066, a difference (increase) of \$9,376.

Recommended

Action: Approve the resolution

Fund Name: Capital Improvement Sales Tax

Account Number: 304.000.5502

Available Budget \$: 17,275.36

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Lucas** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND ACCEPTING A CHANGE ORDER TO THE
TANNEHILL WATER LINE CONSTRUCTION CONTRACT WITH WILLIS
BROTHERS, INC.**

WHEREAS, on August 15, 2022, this Council authorized contracting with Willis Brothers, Inc. (“Willis”) for the Tannehill Water Line project; and

WHEREAS, a Change Order (attached hereto) has been submitted by Willis for an increase in the contract price of \$9,376.00 to install additional valving and piping necessary to connect this project to the Sturgeon and Rollins project; 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 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

CHANGE ORDER NO.: 1

Owner: City of Moberly, Missouri Owner's Project No.:
 Engineer: Jacobs Engineering Group, Inc. Engineer's Project No.: C5X55937
 Contractor: Willis Bros. Inc Contractor's Project No.:
 Project: Tannehill Water Main
 Contract Name: Tannehill Water Line Construction Contract
 Date Issued: January 31, 2023 Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Add 92 L.F. of 16" PVC Water Main to Bid Item 2. The water main added was originally planned as part of the Sturgeon and Rollins Water Main Replacement job. This brings the total quantity for Bid Item 2 to 697 L.F. and results in a cost increase of \$16,376.
2. Add two (2) EA 6-inch Gate Valve and Box to Bid Item 7. These were added for the Tannehill Apartments. This brings the total quantity for Bid Item 7 to 3 EA and results in a cost increase of \$8,000.
3. Bid Item 4 – Asphalt Pavement, Removal and Replacement will no longer require 8-inches of concrete as shown in the contract drawings. Instead, the Contractor will place 2-inches of asphalt on top of granular backfill to restore pavement where Asphalt Pavement, Removal and Replacement is called out on the plans. As a result of this change, \$15,000 will be deducted from the contract.

Attachments:

None

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ \$199,690.00		Substantial Completion:	180 days
		Ready for final payment:	210 days
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:		[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:	
\$ 0.00		Substantial Completion:	0
		Ready for final payment:	0
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ \$199,690.00		Substantial Completion:	180 days
		Ready for final payment:	210 days
Increase this Change Order:		[Increase] [Decrease] this Change Order:	
\$ \$9,376.00		Substantial Completion:	0
		Ready for final payment:	0
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ \$209,066.00		Substantial Completion:	180 days
		Ready for final payment:	210 days

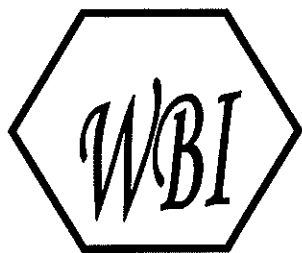
Recommended by EngineerBy: Tobin Lichti, Jacobs EngineeringTitle: Project ManagerDate: January 31, 2023**Accepted by Owner**

By: _____

Title: _____

Date: _____

Accepted by ContractorBy: Tom WillisTitle: Sec/Vpres.Date: Feb 1, 2023Tom D. Willis



WILLIS BROS., INC.
30285 KIMBALL PLACE
MACON, MISSOURI 63552
660-385-3327/FAX 660-385-7110

February 1, 2023

Jacobs Engineering Group Inc.
Tobin Lichti
Tannehill Water Main #C5X55937

Dear Tobin,

We are asking for substantial completion to requested on the above project. The water main has been installed, tested and turned back over to the city. The streets have been restored to the satisfaction of the city. The only thing left to complete is final restoration. Our last day on the job was December 20th, 2022.

Please call if you have any questions.

Sincerely,

Tom Willis
660-651-0935

City of Moberly

City Council Agenda Summary

Agenda Number: #12.
 Department: Community Development
 Date: February 21, 2023

Agenda Item: A Resolution Accepting A Quit Claim Deed From Marian E. Cumberlander For Real Estate Located At 1204 Quinn Street.

Summary: Marian E. Cumberland contacted our former Building Inspector about the property located at 1204 Quinn St. after receiving a letter about the condition of the property. She told the inspector she would give the property to the City per a phone conversation with her. She contacted the abstract company to have an O&E Report done and to have the Quit Claim Deed drawn up and she paid for all of this.

Recommended

Action: Approve this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

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

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A QUIT CLAIM DEED FROM MARIAN E. CUMBERLANDER FOR REAL ESTATE LOCATED AT 1204 QUINN STREET.

WHEREAS, Marian E. Cumberland owns property legally described as Lot 2 of Block Twenty-two of Barrow's Addition to the City of Moberly which is described on the attached Quit-Claim Deed; and

WHEREAS, Ms. Cumberlander desires to convey said property to the City of Moberly without consideration to aid in furthering economic development in the city; and

WHEREAS, attached hereto is an executed Quit Claim Deed conveying the property to the city.

NOW, THEREFORE, the Moberly, Missouri, City Council authorizes the City Manager to accept the attached Quit Claim Deed from Ms. Cumberlander to Moberly on behalf of the city and to record the same in the land records of Randolph County.

RESOLVED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

TOWN & COUNTRY ABSTRACT CO., INC.

541 West Coates Suite 101

Moberly, Missouri 65270

Phone 660-263-0425 Fax 660-263-1226

Email brad@townandcountryabstract.com

April 22, 2021

Ms. Carla Beal
City of Moberly
101 W. Reed Street
Moberly, MO 65270

Dear Carla,

As you requested, we searched the records of Randolph County, Missouri, pertaining to: **Lot 2, Block 22, Barrow's Addition to Moberly, Missouri**. Our search covered the period September 10, 2004, through April 12, 2021, and disclosed the following:

TITLE: Title was vested in **Marian E. Cumberlander and Nathan Fleming, as joint tenants with the right of survivorship** by Trustees' Deed Under Sale recorded August 29, 2006 in Book 647 at page 538.

MORTGAGES: None of record.

MECHANICS' LIENS: None of record.

JUDGMENTS: None of record against Marian E. Cumberlander, Nathan Fleming or Faye Robinson.

TAX LIENS: None of record against Marian E. Cumberlander, Nathan Fleming or Faye Robinson.

REQUESTS FOR NOTICE OF SALE: None of record.

SPECIAL ASSESSMENTS: None of record.

TAXES: Taxes were paid for the year 2020 and prior. 2020 taxes were \$119.45.
Parcel #07-7.0-35.0-3.0-002-060.000

Liability for this Ownership & Encumbrance Report is limited to the price paid the Company for this Report and that maximum liability is limited to the customer who placed the order with us.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Brad Goessling', written over a horizontal line.

Brad Goessling

QUIT CLAIM DEED

THIS INDENTURE, Made on the 12 day of December, 2022, by and between

Marian E. Cumberlander, a single person
of the County of Randolph, and State of Missouri, parties of the First part, Grantor, and

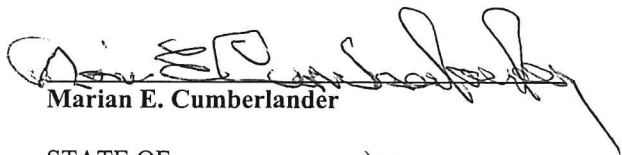
City of Moberly
of the County of Randolph, in the State of Missouri, party of the Second part, Grantees,

(mailing address of said first named grantee is _____).

WITNESSETH, That the parties of the First part in consideration of the sum of TEN DOLLARS AND OTHER VALUABLE CONSIDERATION to them paid by the said parties of the Second Part, the receipt of which is hereby acknowledged, do by these presents, Remise, Release and forever Quit-Claim, unto said parties of the Second Part, the following described Lots, Tracts, or Parcels of land, lying being and situate in the County of Randolph, and State of Missouri, to-wit:

Lot Two (2), Block Twenty-two (22) Barrow's Addition to Moberly, Missouri.

TO HAVE AND TO HOLD the same, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said parties of the second part and their heirs and assigns, Forever, so that neither the said parties of the first part nor their heirs or any person or persons for them or in their name or behalf, shall or will hereafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and every one 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 the day and year first above written.


Marian E. Cumberlander

12-12-2022

STATE OF _____)ss.
COUNTY OF _____)

On this _____ day of _____, 2022, before me personally appeared **Marian E. Cumberlander, a single person**, to me known to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same for the purposes therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Moberly, Missouri, the day and year first above written



NOTARY PUBLIC

CALIFORNIA ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Los Angeles }

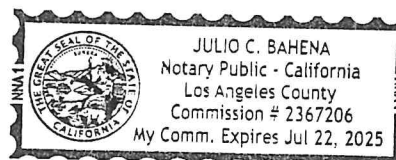
On 12/12/2022 before me, Julio C. Bahena, Notary Public
(Here insert name and title of the officer)
personally appeared Marian E. Cumberlander,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Julio C. Bahena
Notary Public Signature

(Notary Public Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Quit Claim
(Title or description of attached document)

Deed
(Title or description of attached document continued)

Number of Pages 1 Document Date 12/12/2022

CAPACITY CLAIMED BY THE SIGNER

- ☒ Individual (s)
☐ Corporate Officer

- (Title)
☐ Partner(s)
☐ Attorney-in-Fact
☐ Trustee(s)
☐ Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#13.

Department: Community
Development

Date: February 21, 2023

Agenda Item: A Resolution Authorizing Renewal Of A Master Agreement For Professional Services With Bartlett & West, Inc.

Summary: The On-Call professional Service with Bartlett and West is to expire on March 3, 2023 and they are asking to extent the agreement. Attached please find a letter from Bartlett and West.

Recommended

Action: Approve this resolution.

Fund Name: Transportation Trust

Account Number: 600.000.5406

Available Budget \$: 40,000.00

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ Jeffrey

Council Member

M___ S___ Brubaker

M___ S___ Kimmons

M___ S___ Kyser

M___ S___ Lucas

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING RENEWAL OF A MASTER AGREEMENT FOR PROFESSIONAL SERVICES WITH BARTLETT & WEST, INC.

WHEREAS, Section 2-436(b) of the City Code provides for staff maintaining a roster of professional consultants interested in performing professional services as needed for the city; and

WHEREAS, on March 3, 2020, Bartlett & West, Inc., was included on the roster of engineering consultants providing professional services to the city and under a Master Agreement for Professional Services (the “Agreement”) for consideration; and

WHEREAS, the three-year term of the initial Agreement is expiring and the parties wish to renew the Agreement on the terms and conditions outlined in the On Call Engineering Letter Renewal Agreement attached hereto.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves and authorizes the City Manager to execute the Renewal Agreement with Bartlett & West, Inc.

RESOLVED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

City Hall
660-263-4420

City Manager
660-269-8705
x2062

City Clerk
660-269-8705
x2053

Code
Enforcement/
Building
Inspection
660-269-8705
x2042

Community
Development
660-269-8705
x2044

Finance
660-269-8705
x2037

Fire Non-
Emergency
660-263-4177

Fire Emergency
911

Parks &
Recreation
660-263-6757

Personnel/
Purchasing
660-269-8705
x2070

Police Non-
Emergency
660-263-0346

Police
Emergency
911

Public Works
660-269-8705
x2044

Sanitation/
Street
Maintenance
660-269-9450

Utility Billing
660-263-4420

February 2, 2023

Bartlett & West, Inc
1719 Southridge Dr, Suite 100
Jefferson City, Mo 65109

Re: On-Call Engineering Service Agreement Renewal for 2023

In accordance with the On-Call Engineering Master Service Agreement dated March 3, 2020, the City of Mexico wishes to extend the agreement for another three (3) years.

IN WITNESS WHEREOF, the parties have executed this Agreement extension.

CLIENT:

CONSULTANT:

CITY OF OBERLY, MO

Bartlett & West, Inc.

By: _____

By: _____

Print name: _____

Print name: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

BARTLETT & WEST, INC.**MASTER AGREEMENT FOR PROFESSIONAL SERVICES**

This is a Master Agreement effective as of 3-3-2020, 2020 between the City of Moberly, MO ("CLIENT"), located at 101 West Reed Street, Moberly, MO 65270 and Bartlett & West, Inc. ("CONSULTANT"), located at 1719 Southridge Drive, Suite 100, Jefferson City, MO 65109.

WHEREAS, the CLIENT intends to engage the CONSULTANT in a variety of projects, per forming certain professional services. Details of the projects will be included in individual Task Orders to be attached to and made a part of this Master Agreement.

The CLIENT and CONSULTANT therefore agree as follows:

ARTICLE I - DEFINITIONS AND RULES OF INTERPRETATION

- A. The agreement between the CLIENT and the CONSULTANT consists of this Master Agreement for Professional Services, the Standard Provisions of Agreement for Professional Services attached as Exhibit A, and any subsequent executed Task Orders. All such items together shall be referenced herein as the "Agreement."
- B. Task Orders will describe the specific services requested by the CLIENT, the budget, and the time. Each Task Order will be sequentially numbered and will be considered as an exhibit to this Agreement. The Task Order shall be executed by both the CLIENT and the CONSULTANT before any work proceeds. A sample Task Order is attached as Exhibit B.
- C. In the event of any conflict in the language of this Agreement with the Standard Provisions of Agreement attached hereto the language of the Standard Provisions of Agreement shall control unless this Agreement specifically provides to the contrary. In the event of any conflict in the language of any Task Order attached hereto with said Standard Provisions of Agreement, the language of the Task Order shall control.
- D. This Agreement, including any Task Orders, represents the entire and integrated agreement between the CLIENT and the CONSULTANT and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the CLIENT and the CONSULTANT
- E. This Agreement shall be governed by the laws of the state of Missouri.

ARTICLE II - SCOPE OF WORK

- A. CONSULTANT'S services will be detailed in a duly executed Task Order for each Specific Project. Each Task Order will indicate the specific tasks and functions to be performed and deliverables to be provided.
- B. CONSULTANT shall not be obligated to perform any prospective Task Order unless and until CLIENT and CONSULTANT agree to the particulars of the Specific Project,

CONSULTANT'S services, CONSULTANT'S compensation, and all other appropriate matters.

ARTICLE III - CLIENT'S RESPONSIBILITIES

In addition to other responsibilities which may be set forth in this agreement, the CLIENT shall:

- A. Provide CONSULTANT with all criteria and full information as to CLIENT'S requirements for the PROJECT, including design objectives, capacity, performance requirements, and budgetary limitations upon which the CONSULTANT may rely.
- B. Furnish available information pertinent to the PROJECT including reports and data relative to previous designs, or investigation at or adjacent to the site.
- C. Arrange for safe access to and make all provisions for CONSULTANT to enter upon public and private property as required to perform services under this Agreement.
- D. Examine alternative solutions, reports, drawings, specifications, and other documents presented by the CONSULTANT and render timely decisions pertaining to the documents.
- E. Provide timely reviews, approvals, and permits from all governmental authorities having jurisdiction over elements or phases of the PROJECT.
- F. Participate in conferences, meetings, bid openings, and other similar aspects of the PROJECT as requested by the CONSULTANT.

ARTICLE IV - TIME OF PERFORMANCE FOR SERVICES

- A. The services under each Task Order have been agreed to in anticipation of the orderly progress through completion. Unless a specific time of performance for services is specified in a Task Order, CONSULTANT'S obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services. If a specific time of performance is provided in a Task Order, and if the CLIENT has requested changes in the scope or character of the project, the time of performance shall be adjusted equitably.

ARTICLE V - PAYMENT PROVISIONS

- A. CLIENT shall pay the CONSULTANT for services as described in each individual Task Order.
- B. Fees will be billed monthly based upon the form of compensation selected and described under each individual Task Order.

ARTICLE VI - INSURANCE

- A. CONSULTANT shall purchase and maintain insurance as set forth below:
 1. Commercial General Liability insurance with a limit of \$1,000,000 for each occurrence and \$2,000,000 general aggregate.
 2. Automobile Liability insurance with a limit of \$1,000,000 for each accident, combined single limit for bodily injury and property damage.

3. Workers Compensation and Employer's Liability insurance in accordance with statutory requirements, with a limit of \$1,000,000 for each accident.
4. Professional Liability insurance on a claim made basis in the amount of \$3,000,000 per claim and annual aggregate.
5. Commercial Umbrella, with a limit of \$5,000,000 each occurrence and aggregate.
6. Technology E&O with a limit of \$1,000,000 each claim and aggregate.

Certificates of insurance evidencing the coverages indicated above will be provided to CLIENT upon request.

ARTICLE VII - DISPUTE RESOLUTION

- A. Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to arbitration if it involves a total claim amount and anticipated costs including attorney's fees and expenses of less than \$200,000. Claims in excess of \$200,000 shall be brought only in the circuit court of Randolph County, Missouri and the parties agree to this venue and to jurisdiction by this court. Prior to arbitration or litigation, the parties shall endeavor to resolve disputes by mediation in accordance with paragraph 10 of the standard provisions of agreement attached as Exhibit A.
- B. Unless the parties mutually agree otherwise, arbitration shall be in accordance with the construction industry arbitration rules of the American Arbitration Association then in effect. The demand for arbitration shall be filed in writing with the other party to the agreement and with the American Arbitration Association.
- C. A demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.
- D. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in the state having jurisdiction thereof.

ARTICLE VIII - ALLOCATION OF RISKS

- A. Percentage Share of Negligence. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damage caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of the CLIENT, CONSULTANT, and all other negligent entities and individuals.

ARTICLE IX - INDEMNITY

- A. Indemnity by CONSULTANT. The CONSULTANT agrees to indemnify and hold harmless the CLIENT from and against damages, losses, costs or expenses (including reasonable attorney's fees) actually incurred by CLIENT but only to the extent caused by the negligent performance of the CONSULTANT. In the event that the CLIENT and

CONSULTANT are both at fault for certain damages, then each party shall bear liability for its own respective percentage of fault.

- B. CONSULTANT will not be required to indemnify the CLIENT for claims caused or alleged to be caused in whole or in part by the acts or omissions of the CLIENT or other third parties for whom the CONSULTANT is not responsible.
- C. The CONSULTANT's obligation to indemnify the CLIENT is limited by Article X Design Contingency provisions.
- D. Under no circumstances shall the CONSULTANT be required to pay the defense costs of the CLIENT, unless the CONSULTANT is adjudged to be negligent by a court of law, and such defense costs are included as damages in the award. The CONSULTANT's obligation to pay defense costs, if awarded by a court, is limited by Article X. Design Contingency provisions, if any such provisions are part of this Agreement.

ARTICLE X - DESIGN CONTINGENCY

- A. DESIGN CONTINGENCY CONSULTANT makes no warranty, express or implied, that its design is free of errors. CLIENT and CONSULTANT agree that certain increased costs and changes may be required and are anticipated due to omissions, errors or inconsistencies in drawings and specifications prepared by CONSULTANT. Therefore, CLIENT agrees to set aside a reserve in the amount of 10 percent (10%) of the estimated total Specific Project cost as a contingency to be used, as needed, to pay for any such increased costs and changes. The percentage is intended to be for the whole project cost and not applied as a percentage to individual segments or quantities of a construction project. CLIENT agrees to make no claim against CONSULTANT with respect to any increased cost within this contingency amount. If costs due to changes resulting from design errors, omissions or inconsistencies exceed the contingency, then CONSULTANT shall be responsible for damages incurred by CLIENT above that sum but only to the extent caused by CONSULTANT's negligent performance. Cost increases as a result of CLIENT requests made after construction documents are issued for permit, changes in governmental agency requirements after previous approval, or unforeseen conditions are not costs due to errors, omissions or inconsistencies. In no event shall CONSULTANT be responsible for direct costs that CLIENT would have incurred in the construction contract, including actual installed quantities during construction, but for the CONSULTANT's error or omission.
- C. The CLIENT and CONSULTANT agree that specific and adequate consideration has been given for this limitation of liability.

ARTICLE XI - TERM OF AGREEMENT

- A. This Agreement shall be effective and applicable to Task Orders issued here under for three (3) years from the Effective Date of the Agreement.
- B. The parties may extend or renew this Agreement, with or without changes, by written instrument establishing a new term.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the effective date of which is indicated on page 1.

CLIENT:

CITY OF MOBERLY, MO

By: Brian CranePrinted Name: Brian CraneTitle: City ManagerDate Signed: 3-3-2020**CONSULTANT:**

BARTLETT & WEST, INC.

By: Neil DoblerPrint Name: Neil DoblerTitle Sr. Vice PresidentDate Signed: 3/5/2020

EXHIBIT A

STANDARD PROVISIONS OF AGREEMENT FOR PROFESSIONAL SERVICES

The Client and Bartlett & West, Inc. (referred to as the Consultant), agree that the following provisions shall be part of this Agreement.

1. Payment. Unless stated otherwise in this Agreement, fees and all other charges will be billed monthly as the work progresses, and the net amount shall be due at the time of billing. In the event Client fails to pay the Consultant within ninety (90) days after invoices are rendered, then Client agrees that the Consultant shall have the right to consider such failure as a substantial breach of this Agreement and the duties of the Consultant under this Agreement may be terminated at the election of the Consultant upon five (5) days written notice. Interest not exceeding the maximum rate allowable by law will be payable on any amounts not paid within 30 days of the billing date, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. If Client fails to pay Consultant the amount due under this Agreement in a timely manner pursuant to this section, Client shall be liable for and shall reimburse Consultant for expenses incurred by Consultant in connection with or in any way relating to Client's failure to pay. Such expenses shall include, without limitation, reasonable attorneys' fees, legal expenses, and court costs.
2. Taxes. Compensation payable to the Consultant pursuant to this agreement shall be in addition to taxes that may be assessed against the Consultant by any state or political subdivision directly on services performed or payments for services performed by the Consultant. Such taxes that the Consultant may be required to collect or pay shall be added by the Consultant to invoices submitted to the Client pursuant to this agreement.
3. Suspension. In the event all or any portion of the work prepared or partially prepared by the Consultant is suspended, abandoned, or terminated, the Client shall pay the Consultant for the work performed on an hourly basis, not to exceed any maximum contract amount specified herein.
4. Termination. This Agreement may be terminated by either Client or the Consultant upon thirty (30) days written notice in the event of substantial failure of the other party to perform in accordance with the terms of this agreement. Client expressly agrees to hold the Consultant harmless from any liability arising out of the Consultant's termination of its services hereunder due to Client's failure to perform and/or pay in accordance with the provisions of this agreement. In the event of termination of this Agreement, Client shall then promptly pay the Consultant for all of the fees, charges and services performed by the Consultant in accordance with the compensation arrangements under this agreement or on an agreed hourly basis. If the Consultant files suit for breach of contract, all attorney fees, court costs, and other related costs will be paid by the Client if a Court finds the Client has breached its contract with the Consultant.
5. Delay. All agreements on the Consultant's part are contingent upon, and Consultant shall not be responsible for damages or be in default, or be deemed to be in default, by reason of delays in performance of others by reason of strikes, lock-outs, accidents, acts of God and other delays unavoidable or beyond Consultant's reasonable control, or due to shortages or unavailability of labor at established area wage rate or delays caused by failure of Client or Client's agents to furnish information or to approve or disapprove Consultant's work promptly, or due to late or slow, or faulty performance by Client, other contractors or governmental agencies, the performance of whose work is precedent to or concurrent with the performance of Consultant's work. In the case of the happening of any such cause of delay, the time of completion shall be extended accordingly.
6. Client Changes. In the event that all)' changes are made in the work to be performed hereunder, by the Client or persons other than the Consultant, and which affect the Consultant's work, any and all liability arising out of such changes is waived as against the Consultant and the Client assumes full responsibility for such changes unless Client has given the Consultant prior notice and has received from the Consultant written consent for such changes.
7. Third Party Information. The Consultant is not responsible, and liability is waived by Client as against the Consultant, for use by Client or any other person of any data, reports, plans or drawings not prepared by the Consultant.
8. Waiver of Consequential Damages. In no event shall the Consultant be liable for consequential damages, including lost profits, loss of investment or other incidental damages.
9. Completion. In no event shall any statute of limitations commence to run any later than the date when the Consultant's services are substantially completed and any cause of action against the Consultant arising from or pertaining to this Agreement must be initiated no later than two (2) years after the date when the Consultant's services are substantially completed.
10. Disputes. Any claim, dispute or other matter in question arising out of or related to this agreement shall

be subject to mediation as a condition precedent to the institution of litigation. The mediator shall be jointly selected by the Client and the Consultant. If the parties are unable to agree, the Consultant shall present a list of three prospective mediators to the Client, who shall choose the mediator. In the event of failure on the part of the Client to do so within ten (10) days of receipt of the list, the Consultant shall choose the mediator. The mediator's fees shall be shared equally and shall be held at the offices of the Client or the Consultant as selected by the mediator.

11. Waiver of Subrogation. To the extent any damage or claim is covered by property insurance during construction, the Client and the Consultant waive all rights against each other and against the contractors, consultants, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance. The Client or the Consultant, as applicable, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

12. Standard of Care. The Consultant's services shall be performed in a manner consistent with that degree of skill and care exercised by practicing professionals performing similar services under the same or similar circumstances and conditions. The Consultant makes no other representations or any warranties, whether expressed or implied, with respect to the services rendered hereunder.

13. Consultant Data. All reports, plans, specifications, computer files, data resulting from laser scanning, tracings, survey notes, and other original documents are instruments of service and shall remain the property of the Consultant. Consultant may sell said instruments of service to third party sources.

14. Ownership. Consultant has and will retain all ownership rights in any software developed under this agreement, including all patent rights, copy rights, trade secrets, trademarks, service marks, related goodwill and confidential and proprietary information, except as explicitly stated in this agreement.

15. Ownership. Products of work shall be defined as any deliverable provided to the Client as a result of services under this agreement, including but not limited to software applications, databases, specifications, and documentation. All products of work delivered are proprietary to the Consultant and contain trade secrets, inclusive of unpublished specifications. The products of work are owned by Consultant and are protected by United States copyright laws, trademark laws and applicable international treaties and/ or conventions. In consideration of the rights granted herein, Client agrees to retain all software, related materials, and information delivered or provided to it in strict confidence. All rights,

title, and ownership in patents, trademarks, copyrights, trade secrets, know-how, or any other proprietary rights in the products of work remains exclusively with Consultant. Client shall not sell, transfer, lease, lend, assign, time-share, sublicense, publish, disclose, display, or otherwise make available the products of work in any form, including, but not limited to, flowcharts, logic diagrams, executable code, object code, source code, or technical documentation, to any other person or entity without the express written permission of Consultant. Client shall secure and protect the products of work in the same manner and to the same degree it protects its own proprietary information, using no less than a reasonable standard of care. Client shall not de compile or reverse engineer any' of Consultant's software. Client shall not make any modifications or derivative works to the products of work.

16. Ownership. All error corrections, enhancements, new releases, and any other products of work created by Consultant in connection with the services provided under this agreement are and shall remain the exclusive property of Consultant, regardless of whether the Client, its employees, or agents may have contributed to the conception, joined in its development, or paid Consultant for the development or use of said products of work.

17. Confidentiality. All information relating to the Client that is known to be confidential or proprietary, or which is clearly marked as such, shall be held in confidence by Consultant and shall not be disclosed or used by Consultant except to the extent that such disclosure or use is reasonably necessary to the performance of Consultant's work. All information relating to Consultant that is known to be confidential or proprietary, or which is clearly marked as such, shall be held in confidence by Client. These obligations of confidentiality shall extend after the termination of this agreement, but shall not apply with respect to information that is independently developed by the parties, lawfully becomes a part of the public domain, or of which the parties gained knowledge or possession free of any confidentiality obligation.

18. Fees. When applicable to the project(s), the Client shall pay the costs of checking and inspection fees, zoning and annexation application fees, assessment fees, soils engineering fees, soils testing fees, aerial photography fees, and all other fees, permits, bond premiums, title company charges, and reproductions, and all other charges not specifically covered by the terms of this Agreement.

19. Construction Costs. If any opinion is prepared by the Consultant as to anticipated construction costs, such opinion represents a judgment as a professional and is supplied for the general guidance of the Client. Since the Consultant has no control over the cost of labor and material, or over competitive bidding or market

conditions, the Consultant does not guarantee the accuracy of such opinion as compared to contractor bids or actual cost to the Client.

20. Job Site. If the work involves construction services, the Client agrees that in accordance with generally accepted construction practices, the construction contractor will be required by the Client to assume sole and complete responsibility for job site conditions during the course of construction of the project(s), including safety of all persons and property and that this requirement shall be made to apply continuously and not be limited to normal working hours. The Consultant does not assume responsibility for the safety of persons or property on or about the project site(s).

21. Construction Site Visits. If applicable, the Consultant shall make periodic visits to the project site(s) to observe the progress and quality of the executed work and to generally review whether the work is proceeding in accordance with plans and specifications. The Consultant shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of work and does not assume responsibility for construction techniques, procedures, sequences and schedules or for the conduct, action, errors or omissions of any construction contractor, subcontractor, or material supplier, their agents or employees.

22. Resident Project Representation. When applicable, and by separate attachment executed by the Client and the Consultant, the Consultant may provide resident project representation under the Consultant's supervision that will be paid for by the Client as indicated in such separate agreement and that will be intended to give the Client further assurance with regard to the finished work but will not involve the Consultant in the construction means, methods, techniques, sequences or procedures or safety precautions or programs nor provide to the Client any guarantee by the Consultant of the accuracy, quality or timeliness of performance by any contractor, subcontractor, or material supplier.

23. Hazardous Materials. When applicable, and unless otherwise provided by specific agreement, the Consultant and the Consultant's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances at the project site(s).

24. Assignment/Third Party Reliance. Neither the Client nor the Consultant shall assign its interest in this Agreement without the written consent of the other. The services to be provided pursuant to this Agreement are being performed solely for the benefit of the Client, and no benefit is meant to be conferred upon any person or entity not a party to this Agreement, and no such person or entity should rely upon Consultant's performance of those services to the Client; and no claim against Consultant shall accrue to, any contractor, subcontractor, consultant, engineer, supplier, fabricator, manufacturer, lender, tenant, surety, home-owner's association or any other third-party as a result of this Agreement or the performance or non-performance of services on the project(s).

25. Client Representative. The Client shall designate an individual with authority to act on behalf of the Client as to all aspects of the project(s), shall examine and respond promptly to submissions from the Consultant, shall give prompt written notice to the Consultant if the Client becomes aware of any defect in the project(s), and shall otherwise fully cooperate as may be required or appropriate in connection with the project(s).

26. Equal Opportunity. The Consultant shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

27. Severability. Should any provision herein be found or deemed to be invalid, this agreement shall be construed as not containing such provision and all other provisions which are otherwise lawful shall remain in full force and effect, and to this end the provisions of this Agreement are declared to be severable.

City of Moberly

City Council Agenda Summary

Agenda Number: #14.

Department: Parks & Recreation

Date: February 21, 2023

Agenda Item: A Resolution Authorizing The City Manager Of The City Of Moberly, Missouri To Execute A Fireworks Display Agreement With J&M Displays, Inc.

Summary: The City has had a positive ongoing relationship with J&M Displays for decades. J&M is a very professional and safe company which is responsible for most of the larger shows in Missouri (see attached MO client list). Given the size and scale of the show, the professionalism and technical experience required, the potential safety risks given the mass crowd and adjacent forests, J&M's familiarity with the facility, and the fact that J&M Displays provides bonus product (23%) given the long term relationship and early order, staff recommends continuing with J&M Displays in 2023.

The contract is attached for \$25,000, a \$2,000 increase from last year to help maintain the size of the show and the draw from throughout Missouri and other states. The final proposal will include discounts and bonus product for a multi-year relationship and early payment. Please see the attached agreement.

Also note the \$10,000,000 insurance carried by J&M Displays. The City of Moberly will, as in past years, be listed as an additional insured.

Recommended

Action: Approve the Resolution.

Fund Name: Recreation – Contract Services

Account Number: 115.043.5406

Available Budget \$: \$30,745

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

BILL NO. _____

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF
MOBERLY, MISSOURI TO EXECUTE A FIREWORKS DISPLAY AGREEMENT
WITH J & M DISPLAYS, INC.**

WHEREAS, the City of Moberly, Missouri is desirous of providing a public firework display as part of the community July 4th celebration, and

WHEREAS, J & M Displays, Inc. is a proven and reliable provider of fireworks displays and has successfully provided the City of Moberly with firework displays in the past, and

WHEREAS, J & M Displays, Inc. has offered to ship a display of fireworks for July 4, 2023, for a total cost of Twenty-Five Thousand Dollars (\$25,000.00) as provided in a certain Shipped Display Agreement attached hereto and incorporated herein.

NOW, THEREFORE, the City of Moberly agrees to the terms of the Shipped Display Agreement presented by J & M Displays, Inc. and hereby authorizes the City Manager to execute said Agreement on behalf of the City of Moberly.

RESOLVED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk



FIREWORKS DISPLAY AGREEMENT

#14.

THIS AGREEMENT is made and entered into this 14 day of February, 202, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Moberly, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$25,000 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of July 4, 2023 at approximately 9:30 or time a p.m., weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
 - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
 - ii. Protection of the display area by roping off or similar facility;
 - iii. Adequate police or security protection to prevent spectators from entering the display area; and
 - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- ☐ The sum of \$_____ as a down payment upon execution of this Agreement. The balance of \$_____ shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full with the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- ☒ \$ 25,000 in full by April 15 (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- ☐ \$_____ in full by _____ (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional ☐ 5% ☐ 10% ☒ 15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of July 5 or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that

may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.
- c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: _____

BY: _____

ROLE: _____

ROLE: _____

J&M Displays, Inc.

ENTITY: _____

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.



J&M Displays Proposal for:

City of Moberly MO

One cake position

Flight 1

3 Inch Color Shells

Quantity	Name	Rising Effect
2	Green peony	
2	Orange peony	
2	Pink peony	
2	Red peony	

Category Shell Count: 8

Section Shell Count: 8

Main Event

Ignition Items

Quantity	Name	Rising Effect
302	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)	
125	MJG 12' (non-regulated ATF) Igniters with 12' leads (FWI 12)	
25	Igniter 5 meter leads	
1	Wire 22 gauge copper duplex 250 foot spool	

Category Shell Count: 0

3 Inch Salutes

Quantity	Name	Rising Effect
10	Silver sparked salute with silver tail	

Category Shell Count: 10

3 Inch Color Shells

Quantity	Name	Rising Effect
2	3" Dispark Chrys	
2	3" GREEN CHRYS.	
2	3" SEA BLUE PEONY	
2	3" Shell Pink	
2	Half red half blue chrysanthemum with silver peony ring	
2	Red and blue dahlia	
2	Red ring pattern	
2	Red white and blue peony	
2	Ring to delay crackle ring	
2	Silver Spike	
2	White ring pattern	
2	Nishiki kamuro niagara falls	
1	Assortment C of 20 J&M Brand shells ELECTRIC FIRE	
1	Assortment P of 10 pairs (20 shells) of J&M Brand shells	
1	3" ASSORTED SHELLS W/TAIL -- D	

Category Shell Count: 136



J&M Displays Proposal for: City of Moberly MO One cake position

Main Event

4 Inch Color Shells

Quantity	Name	Rising Effect
2	4" Dispark Chrys	
2	4" TANGERINE PEONY	
2	4"SILVER WAVENEW GRASS GREEN	
2	4"YELLOW TO WHITE PEONY	
2	Glittering silver to blue and red chrysanthemum	
2	Lemon Dahlia	
2	4"Golden flash to color	
1	Assortment A Of 20 different J&M Brand shells ELECTRIC FIRE	
2	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE	
1	Assortment N of 18 different (36 shells) J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 110

4 Inch Special Effect shells

Quantity	Name	Rising Effect
2	4" BLUE STROBE HORSE TAIL	
2	4" SMILE FACE	
2	4" Shell Red Heart pattern	
2	Silver whirl with report w/ red & blue stars	
2	Tourbillion with reports	
2	Tourbillion with reports with red and blue Stars	

Category Shell Count: 12

5 Inch Color Shells

Quantity	Name	Rising Effect
2	5"Brocade Crown to white flash	
1	5"RED TRACER	
1	5"Red white blue chry. crossette	
2	Gold crown	
1	Ring to dark to blue peony assorted	
2	Assortment P of 10 Special J&M Brand pattern shells ELECTRIC FIRE	
1	Assortment A of 15 Patriotic J&M shells ELECTRIC FIRE	
1	Assortment L of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment O of 15 different J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 72

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	5"Golden flash	
1	5"Lemon special flash	
1	5"Red flash	
1	Green flash	
1	Willow with flickering with purple and lemon dahlia pistil	

Category Shell Count: 5



J&M Displays Proposal for: City of Moberly MO One cake position

Main Event

6 Inch Color Shells

Quantity	Name	Rising Effect
1	6" DANDELION	
1	6" Octopus	
1	Brocade Crown crossette	
1	Green to blue to silver peony	
1	Half green Half purple with orange pistil	
1	Purple peony with gold coco with green pistil	
1	Red to Blue peony with rising small flower tail (white strobe)	
1	Assortment A of 9 different Patriotic shells ELECTRIC FIRE	
1	Assortment C of 9 different J&M brand shells ELECTRIC FIRE	
1	Assortment N of 9 different J&M brand shells ELECTRIC FIRE	

Category Shell Count: 34

6 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Aqua peony w/white strobe palm tree w/silver tail	
1	Hundreds of Flowers in Bloom	
1	Lemon back purple ghost peony	

Category Shell Count: 3

Section Shell Count: 382

Finales

3 Inch Finales

Quantity	Name	Rising Effect
6	Color red white and blue peony 10 Shot finale chain	
3	Green finale with colored tails 10 Shot finale chain	
6	Red salute and blue dahlia 10 Shot finale chain	

Category Shell Count: 150

4 Inch Finales

Quantity	Name	Rising Effect
3	Red white and blue dahlia 8 shot finale chain	
3	Red white and blue peony 8 shot finale chain	

Category Shell Count: 48

5 Inch Color Shells

Quantity	Name	Rising Effect
5	Assorted Chrysanthemums (E-FIRE Only)	

Category Shell Count: 5

Section Shell Count: 203

8% Free for Early Payment



J&M Displays Proposal for: City of Moberly MO One cake position

8% Free for Early Payment

Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	Purple and Green with Crown to purple in the center 49 shot W shape	
1	Silver Crossette 25 shot 30 sec	
1	Silver to Crackling 40 shot fan	
1	Purple & lemon crossette 182 shot X fan [10 sec]	
1	Silver Lion blood red and blue dahlia 80 shot fan	

Category Shell Count: 376

3 Inch Color Shells

Quantity	Name	Rising Effect
2	Glittering willow waterfall	

Category Shell Count: 2

3 Inch Special Effect Shells

Quantity	Name	Rising Effect
2	Orange Strobe	

Category Shell Count: 2

5 Inch Color Shells

Quantity	Name	Rising Effect
1	White strobe to reports	

Category Shell Count: 1

Section Shell Count: 381

15% Free for Loyalty Program

Multi-shell Barrage Units

Quantity	Name	Rising Effect
2	Sea Blue Crossette 25 shot 30 sec	
2	Corolla Mine to Corolla Chrysanthemum to Blue with Tail 36 s	
2	Report with 1 color with silver tail 49 shot	
1	80S FAN SHAPED CAKE - Blue tail to red and blue dahlia with	
1	0.8" 150 shot Z Shape Flower Rain	

Category Shell Count: 450

3 Inch Special Effect Shells

Quantity	Name	Rising Effect
2	Red and blue with silver serpents (cylinder)	

Category Shell Count: 2



J&M Displays Proposal for: City of Moberly MO One cake position

15% Free for Loyalty Program

4 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

2	4" SILVER CROWN	
2	4"SILVER CRACKLING STARS	

Category Shell Count: 4

4 Inch Special Effect shells

Quantity	Name	Rising Effect
----------	------	---------------

2	4" WHITE STROBE	
---	-----------------	--

Category Shell Count: 2

5 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	5"Green coconut w/big brocade tail	
1	Silver Spike	

Category Shell Count: 2

6 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

2	Aqua chrys with gold willow to white strobe ring with delayed crackle pistil	
---	--	--

Category Shell Count: 2

6 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	Reddish gamboge to red to white chrys w/reddish gamboge to var. color chrys pistil	
---	--	--

Category Shell Count: 1

Section Shell Count: 463

Free for Customer Satisfaction

3 Inch Finales

Quantity	Name	Rising Effect
----------	------	---------------

1	Color red white and blue peony 10 Shot finale chain	
---	---	--

Category Shell Count: 10

Section Shell Count: 10



J&M Displays Proposal for: **City of Moberly MO** **One cake position**

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$25,000.00**

Total Shot Count: 1447

Packing Check: 616

Date of Display: 07/04/23

Customer Number: 10671

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

State	Order date	Customer	Ship to city
MO	1/24/2022	City of Columbia	Columbia
MO	3/4/2022	Golden Valley Memorial Healthcare	Clinton
MO	4/16/2022	Colleen Carlton Trust	Kirkwood
MO	5/2/2022	Kenrick-Glennon Seminary	Shrewsbury
MO	5/7/2022	Robert W Cima Jr	St. Louis
MO	5/22/2022	Lindenwood University	St. Charles
MO	5/23/2022	Villa Duchesne	St. Louis
MO	5/26/2022	Capital Camp LLC	Columbia
MO	6/7/2022	Chesterfield Chamber of Commerce	Chesterfield
MO	6/8/2022	City of Chesterfield	Chesterfield
MO	6/8/2022	John Terpkosh	Cleveland
MO	6/11/2022	Gamma ETA	Columbia
MO	6/11/2022	DJ Westling	Chesterfield
MO	6/16/2022	Lindenwood University	St. Charles
MO	6/18/2022	Lauren Schmidt	St Louis
MO	6/24/2022	Excelsior Springs Area Chamber of Commerce	Excelsior Springs
MO	6/25/2022	City of Pacific	Pacific
MO	6/25/2022	STW Charities, Inc.	Kansas City
MO	6/25/2022	City of Festus	Festus
MO	6/26/2022	City of Brunswick/COC	Brunswick
MO	7/1/2022	City of Raymore	Raymore
MO	7/1/2022	Old Hickory Golf Club	St. Peters
MO	7/1/2022	City of Holts Summit	Holts Summit
MO	7/2/2022	Big River VFW Post 5331	Cedar Hill
MO	7/2/2022	City of Eureka	Eureka
MO	7/2/2022	City of Paris, MO	Paris
MO	7/2/2022	Ste. Genevieve County Fair Board	Sainte Genevieve
MO	7/2/2022	The Club at Old Hawthorne	Columbia
MO	7/2/2022	Gerding Enterprises, Inc.	Dittmer
MO	7/2/2022	Jerry Sinquefield	Westhalia
MO	7/2/2022	Richmond Chamber of Commerce	Richmond
MO	7/2/2022	Heartland Community Church	Bethel
MO	7/3/2022	Anthones Mill Home Owners Association	Bourbon
MO	7/3/2022	City of Concordia	Concordia
MO	7/3/2022	City of Sullivan	Sullivan
MO	7/3/2022	City of Tipton, MO	Tipton
MO	7/3/2022	Clinton Area Chamber of Commerce	Clinton
MO	7/3/2022	Jonesburg Area Optimist	Jonesburg
MO	7/3/2022	City of Twin Oaks	Twin Oaks
MO	7/3/2022	Wildflower Community Association	Unionville
MO	7/3/2022	City of O'Fallon	O'Fallon
MO	7/3/2022	Gerding Enterprises, Inc.	Dittmer
MO	7/3/2022	City of Liberty, MO	Liberty
MO	7/3/2022	City of Union	Union
MO	7/3/2022	New Hope Fellowship	High Ridge
MO	7/3/2022	Hermann Area COC	Hermann
MO	7/3/2022	Hope City Church	Joplin
MO	7/3/2022	Rotary Club of Chillicothe	Chillicothe
MO	7/3/2022	On Goal LLC	Kansas City

State	Order date	Customer	Ship to city
MO	7/4/2022	City of Caruthersville	Caruthersville
MO	7/4/2022	City of Chesterfield	Chesterfield
MO	7/4/2022	City of Columbia	Columbia
MO	7/4/2022	City of Ellisville	Ellisville
MO	7/4/2022	City of Fayette, MO	Fayette
MO	7/4/2022	City of Ferguson	Ferguson
MO	7/4/2022	City of Lancaster	Lancaster
MO	7/4/2022	City of Montgomery City	Montgomery City
MO	7/4/2022	City of Platte City	Platte City
MO	7/4/2022	City of Slater MO	Slater
MO	7/4/2022	City of Weatherby Lake	Weatherby Lake
MO	7/4/2022	Jefferson City Salute to America	Jefferson City
MO	7/4/2022	Lake Montowese Association	House Springs
MO	7/4/2022	Marshall Chamber of Commerce	Marshall
MO	7/4/2022	City of Moberly MO	Moberly
MO	7/4/2022	Norwood Hills Country Club Inc	St. Louis
MO	7/4/2022	Princeton Chamber of Commerce	Princeton
MO	7/4/2022	Sedalia Parks and Recreation	Sedalia
MO	7/4/2022	St. Albans Properties, LLC	St. Albans
MO	7/4/2022	Troy Rotary Club	Troy
MO	7/4/2022	City of O'Fallon	O'Fallon
MO	7/4/2022	Fond du Lac Maintenance Fund	Fenton
MO	7/4/2022	Forest Hills Country Club	Chesterfield
MO	7/4/2022	City of Wentzville	Wentzville
MO	7/4/2022	City of Windsor, MO	Windsor
MO	7/4/2022	Meadowbrook Country Club	Ballwin
MO	7/4/2022	Ambassadors of Lake St. Louis	Lake Saint Louis
MO	7/4/2022	Log Cabin Club	St Louis
MO	7/4/2022	VFW of Fulton, MO	Fulton
MO	7/4/2022	Precision Lawn Care & Landscaping	Dittmer
MO	7/4/2022	City of Cameron, MO	Cameron
MO	7/4/2022	City of Oak Grove	Oak Grove
MO	7/4/2022	Laddonia Fire Protection District	Laddonia
MO	7/8/2022	Altair at the Preserve	O'Fallon
MO	7/9/2022	Warren County Fair Board	Warrenton
MO	7/9/2022	Linn Lions Club	Westphalia
MO	7/9/2022	City of Warrenton	Warrenton
MO	7/15/2022	Bryan Malzahn	Chesterfield
MO	7/16/2022	Krysta Struthers	Chesterfield
MO	7/23/2022	Westwind Hills LLC	Pacific
MO	7/30/2022	PAW Stoppers, Inc.	Fenton
MO	8/7/2022	Washington Chamber of Commerce	Washington
MO	8/8/2022	Gateway Pyrotechnic Productions, LLC	St. Loius
MO	8/11/2022	Missouri State Fair	Sedalia
MO	8/12/2022	Jeff Scott	Ashland
MO	8/13/2022	Missouri State Fair	Sedalia
MO	8/17/2022	Missouri State Fair	Sedalia
MO	8/20/2022	Missouri State Fair	Sedalia
MO	9/1/2022	City of O'Fallon	O'Fallon
MO	9/1/2022	University of Missouri - Football	Columbia

State	Order date	Customer	Ship to city
MO	9/3/2022	Colleen Sommer	St. Louis
MO	9/3/2022	Gateway Pyrotechnic Productions, LLC	St. Louis
MO	9/10/2022	Craig Campbell	St. Louis
MO	9/10/2022	Trenton Richard Farr	Pacific
MO	9/17/2022	University of Missouri - Football	Columbia
MO	9/17/2022	Lindenwood University	St. Charles
MO	9/17/2022	Lindenwood University - Football	St. Charles
MO	9/24/2022	Screaming Eagle Grill, LLC	Dittmer
MO	9/24/2022	Robert W Cima Jr	St. Louis
MO	9/24/2022	Steven Story	Imperial
MO	10/1/2022	City of Eureka	Eureka
MO	10/1/2022	City of Town & Country	Town & Country
MO	10/1/2022	University of Missouri - Football	Columbia
MO	10/1/2022	Polivka Ahlering Wedding	St. Louis
MO	10/1/2022	Lindenwood University - Football	St. Charles
MO	10/8/2022	St Louis Learning Disabilities Assn	Ballwin
MO	10/15/2022	Natalie Smitt	Pacific
MO	10/15/2022	Leukemia & Lymphoma Society - MO	St. Louis
MO	10/22/2022	University of Missouri - Football	Columbia
MO	10/22/2022	Lindenwood University - Football	St. Charles
MO	10/28/2022	Log Cabin Club	St Louis
MO	10/29/2022	Lindenwood University - Football	St. Charles
MO	11/5/2022	University of Missouri - Football	Columbia
MO	11/12/2022	Lindenwood University - Football	St. Charles
MO	11/19/2022	University of Missouri - Football	Columbia
MO	11/19/2022	Holidays in St Louis Foundation	St. Louis
MO	11/25/2022	University of Missouri - Football	Columbia
MO	12/5/2022	City of O'Fallon	O'Fallon
MO	12/6/2022	City of O'Fallon	O'Fallon
MO	12/7/2022	Missouri Common Ground Alliance	Jefferson City
MO	12/8/2022	Missouri Common Ground Alliance	Jefferson City
MO	12/10/2022	University of Missouri - Basketball-Men's	Columbia
MO	12/11/2022	University of Missouri-Basketball-Women's	Columbia
MO	12/15/2022	Norwood Hills Country Club Inc	St. Louis
MO	12/18/2022	University of Missouri-Basketball-Women's	Columbia
MO	12/28/2022	University of Missouri - Basketball-Men's	Columbia
MO	12/29/2022	University of Missouri-Basketball-Women's	Columbia
MO	12/31/2022	HDH dba 360 Hilton at the Ballpark	St. Louis
MO	12/31/2022	Gateway Arch Park Foundation	St Louis
MO	12/31/2022	Alyssa Sontag	St. Louis
MO	12/31/2022	Marcie Buckman	Paris

City of Moberly City Council Agenda Summary

Agenda Number: _____

#15.

Department: Parks & Recreation

Date: February 21, 2023

Agenda Item: A Resolution Authorizing The City Manager To Enter Into Task Order Number 19 With Bartlett & West, Inc., Supplementing A Master Agreement Dated March 3, 2020, To Provide Engineering Services For The Kiwanis Park Shelter House and Restroom Building.

Summary: We requested engineering proposals last fall and received none as most firms were maxed out. We resumed conversations with Bartlett & West – who the City has had an ongoing relationship with for years – and they have put together a proposal. The attached proposal comes in just under what they estimated this winter and significantly under the estimate in the CDBG funding attempt approximately a year ago. It is also just under 10% of construction costs – well below market. Engineering used to be 10-15% of construction costs on a reimbursement basis, though today it is 15-35%.

Bartlett & West also previously did a basic site plan previously as well as worked on the CDBG funding proposal a year ago so they are very familiar with the property and the project.

This agreement would provide for the engineering of and specifications for the hardscape portion of the project including the driveway, parking lot, sidewalk, pavilion, and restroom. The playground is a part of the grant application and proposals would be received separately based on a maximum budget and it would be installed following the construction of the items that fall under this engineering proposal in order to have the appropriate and required setbacks from the hardscape items.

Note: If awarded the grant, outside funds would cover approximately 70% of construction costs with additional donations likely over the next two years.

Recommended

Action: Approve the Resolution.

Fund Name: Recreation – Contract Services

Account Number: 115.044.5406

Available Budget \$: \$122,087.80

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ Jeffrey

Council Member

M___ S___ Brubaker

M___ S___ Kimmons

M___ S___ Kyser

M___ S___ Lucas

Passed

Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO TASK ORDER NUMBER 19 WITH BARTLETT & WEST, INC., SUPPLEMENTING A MASTER AGREEMENT DATED MARCH 3, 2020, TO PROVIDE ENGINEERING SERVICES FOR THE KIWANIS PARK SHELTER HOUSE AND RESTROOM BUILDING.

WHEREAS, city staff is in need of engineering assistance to provide specifications for the hardscape portion of the Kiwanis Park project; and

WHEREAS, Bartlett & West, Inc., is generally qualified to provide the necessary engineering expertise to create construction documents needed for the project; and

WHEREAS Bartlett & West, Inc has proposed Task Order 19, attached, which outlines a scope of services necessary to provide construction documents for civil, landscape, architectural, MEP and structural work for an estimated fee of \$93,942.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOBERLY, MISSOURI, THAT Task Order Number 19 is hereby approved in all respects and the City Manager is hereby directed to execute the agreement on behalf of the city and to take such other and further action as may be necessary to complete the intent of this Resolution.

RESOLVED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

TASK ORDER NO. 19

This Task Order No. 19 is issued relative to and in accordance with the Master Agreement (hereafter referred to as the “Agreement”) for Professional Services between the City of Moberly, Missouri (“Client”) and Bartlett & West, Inc. (“Consultant”) as dated March 3, 2020, and as further modified herein.

The Provisions of this Task are as follows:

- A. Definitions and Rules of Interpretation. For purposes of this Task Order, definitions and rules of interpretation as outlined within the Agreement, or within preceding Task Orders, shall apply unless exception or redefinition to any previously provided terms are expressly noted by this Task Order.
- B. Scope of Work. Consultant shall perform services under the Task Order for the purpose of developing a design for shelter pavilion with restrooms and associated site work at the Kiwanis Park in Moberly, Missouri and as more fully described herein.
 - 1. Refer to attached Exhibit A for the Scope of Work.
- C. Time of Performance for Services. The schedule for services will be established upon contract award.
- D. Compensation for Services. The services contained in this Task Order shall be performed for the lump sum fee of \$93,942.00.
 - 1. Intermittent travel expenses to cover Consultant’s out-of-pocket expenses will be at cost, plus a 10% mark-up. A \$1500 expense allowance is included in the lump sum fee.
 - 2. Subcontracted services, if added at a later date, will be billed at actual cost plus 10%.
- E. Client’s Responsibilities. Client’s responsibilities in the completion of this Task Order are as follows:
 - 1. Refer to attached Exhibit A for Client responsibilities.

If no responsibilities are listed, then the responsibilities are as outlined in the Agreement.
- F. Special Items. Special items relative to this Task Order are as follows:
 - 1. Consultant and Client agree that the Agreement and this Task Order may be changed by mutual written consent of both Consultant and Client.
 - 2. In regard to this Task Order No. 19 only, the following terms are noted as changed from either the Agreement or the Standard Provisions.
- G. Authorization Acknowledgement and Acceptance: All services herein offered are subject to the terms of the Agreement, unless otherwise specifically provided for herein. Signature hereto by both Parties constitutes an offer by Consultant to perform such services listed herein and an authorization by Client for Consultant to proceed with the services.

CLIENT:

CITY OF MOBERLY, MISSOURI

CONSULTANT:

BARTLETT & WEST, INC.

By: _____

Print Name: _____

Title: _____

Date Signed: _____

By: _____

Print Name: _____

Title: _____

Date Signed: _____

EXHIBIT A

SCOPE OF SERVICES FOR

Shelter/Restroom Building
Kiwanis Park
Moberly, Missouri

GENERAL BACKGROUND

This project consists of providing construction documents for a Shelter House/Restroom Building at Kiwanis Park in Moberly, MO. The building is to be approximately 54 feet x 34 feet. There is to be a men's restroom facility and a women's restroom facility. The building is to be timber construction with the restroom area being insulated with metal or wood stud framing and sheathing. The restrooms will be conditioned for year-round use. Site work includes a parking lot and utility connections.

This project includes construction documents for civil, landscape, architectural, MEP (mechanical, electrical and plumbing) and structural (foundation and building) scopes of work.

CIVIL, ARCHITECTURE, MEP & STRUCTURAL SCOPE OF SERVICES

Design:

Codes: Design codes for Moberly, MO:

- 2021 International Building Code (IBC)
- 2021 International Plumbing Code (IPC)
- 2021 International Mechanical Code (IMC)
- 2021 International Fuel Gas Code (IGC)
- 2011 National Electric Code (NEC)
- 2021 International Fire Code (IFC)

Civil / Landscape:

- Project kickoff meeting with team and the owner.
- Team coordination and collaboration (internal and external).
- Perform topographic design surveys required to complete the proposed work.
- Develop site layout with revisions.
- Develop site grading.
- Provide construction documents to include existing conditions & demolition plan, site layout plan, site dimension plan, site utility plan, site grading plan, erosion control plan, site details, and landscape plan.
- Develop sheet specifications for civil and landscape sections.
- Perform document QC reviews for each submittal.
- Construction administration to include shop drawing review and response for RFI's.
- One site visit conducted during the design development phase and two construction phase, total of 3 site visits.

Building and Architectural:

- Develop drawings including a floor plan, code plan, roof plan, building elevations (4), wall sections (2-3), details, finish schedule and door schedule.
- Perform a code analysis.
- Team coordination and collaboration (internal and external).
- Perform document QC reviews for each submittal.
- Develop specifications for architectural scope of work (Divisions 6, 7, 8, 9, 10, 13).
- Submit a schematic design package for client review.
- Address client comments.
- Submit a final construction set of documents.
- Submit a permit package upon approval of the final CD package.

Structural

- Provide structural foundation design for the shelter house/restroom building based on soil information provided to Bartlett & West. The building is to be timber construction with the restroom area being constructed of wood or steel stud framing.
- Provide construction documents as required to provide the contractor with the information required to bid and construct:
 - The new shelter house/restroom building.
- Perform document QC reviews for each submittal.
- Construction documents to include:
 - General notes for construction.
 - Foundation design, and roof design.
 - Foundation/concrete details required for construction.
 - Foundation and wall sections required for construction.
- Review of structural shop drawing submittals for general conformance with structural construction documents.

Mechanical, Electrical and Plumbing (MEP)

- Provide underfloor plumbing layout to provide two toilets and one sink in each of the restrooms in the new Shelter House/Restroom Building.
- Plumbing details will be provided on the construction documents.
- HVAC will include heating, ventilation and air conditioning in the new Shelter House/Restroom building.
- HVAC equipment will be shown on the construction documents and scheduled.
- HVAC details will be provided as part of the contract document package for construction.
- Provide site electrical layout for electrical service to Shelter house/Restroom building. Electrical service to be 120/240 single phase.
- Provide building lighting layout and circuiting on the construction documents. Includes shelter area and restroom area.
- Provide power system layout and circuiting on the construction documents. Includes shelter area and restroom area.
- Provide area lighting with two light poles along the sidewalk that runs between the parking lot and playground area.
- Provide electrical service drawings and details on construction documents.
- Provide electrical schedules and details on construction documents.
- Perform document QC reviews for each submittal.

- Specifications will be included as part of the construction documents.

Bidding Phase

- Issue bid package.
- Assist Owner in soliciting bids.
- Attend the pre-bid conference virtually.
- Respond to RFIs and issue addenda.
- Assist Owner in evaluating bids.
- Assist Owner in developing the Owner-Contractor agreement.

Construction Phase

- Respond to RFIs.
- Provide submittal review (not exceeding 2 times per package).
- Review pay applications for Owner approval.
- Perform two (2) site visits during construction (1 person for 2 site visits only).
- Attendance by 1 person at (3) virtual OAC meetings.

Design/Pre-Bid and Pre-Construction meetings

- This proposal includes two (2) virtual design review meetings (50% and 100% final review). Additional meetings requested will be additional services and be charged based on our standard hourly rates.
- This proposal includes on-site attendance for 1 person at 3 meetings.

EXCLUSIONS

- Geotechnical or soils testing. Bartlett & West is contracting with Alpha Omega Geotech for geotechnical services.
- Construction administration services other than shown above.
- Presentations to City Council and/or Planning Commission.
- Developing an opinion of probable construction cost.
- Site environmental testing and/or remediation.
- Permit fees.
- Structural inspections and code-mandated special inspections.
- Design of site structures (ie: retaining walls, drainage structures, signs etc.)
- Development of multiple plan options (exceeding 2 options).
- Extensive re-design of the building façade (exceeding 2 revisions).
- Building renderings.
- As-built drawings.

CLIENT'S RESPONSIBILITY

1. Determination of the existence of any hazardous material associated with project.
2. Contract with Alpha Omega Geotech to perform geotechnical sub-surface investigation with the report signed and sealed by a professional engineer licensed in the State of Missouri.
3. Locations and weights of all building supported equipment.
4. Product data on Owner-provided equipment and furnishings.
5. All required permitting.

TIME FOR COMPLETION

The proposed project schedule is as follows:

1. To be determined on approval of contract.

DELIVERABLES

Complete sealed architectural, m/e/p and structural construction documents including:

1. A schematic design (65%) package with drawings only.
2. A 95% construction documentation package with drawings and specifications (sheet and project manual).
3. A permit set of sealed construction documents in PDF format for city approval and bidding.
4. Drawings shall consist of plans, details and schedules necessary for project bidding and construction. Refer to scope of work narratives above for drawings included by each discipline.

EXHIBIT B

FEE PROPOSAL
FOR
Shelter/Restroom Building
Kiwanis Park
Moberly, Missouri

SUMMARY OF COSTS

The scope of services as described above will be completed on a Lump Sum basis. The design fee includes a \$1500 expense allowance.

Total Civil, Landscape, Architectural, MEP, & Structural Design Fee:	\$86,131.00
Survey:	\$7,811.00
<hr/>	
Total Fee: \$93,942.00

ADDITIONAL SERVICES:

Changes to the design or other design or construction connected assistance, other than stated in the scope of work above, will be considered additional services and will be charged at our standard hourly rates. Additional site visits required by contractor can be provided at our standard hourly rates.

City of Moberly

City Council Agenda Summary

Agenda Number: #16.

Department: Community Development

Date: February 21, 2023

Agenda Item: A Resolution Of The Council Of The City Of Moberly Approving A Sidewalk Repair Services Agreement; And Providing Further Authority.

Summary: The proposal is to eliminate 108 trip hazards in the downtown district by angle sawing to make a smooth transition. The cost for the proposed work is \$12,898.00. CID board approved pay half of the cost (\$6,449.00) and the City paying the other half (\$6,449.00).

Recommended Action: Approve this resolution

Fund Name: CID

Account Number: 912.000.5502

Available Budget \$: 13,095.17

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

BILL NO: _____

RESOLUTION NO. _____

A RESOLUTION OF THE COUNCIL OF THE CITY OF MOBERLY APPROVING A SIDEWALK REPAIR SERVICES AGREEMENT; AND PROVIDING FURTHER AUTHORITY.

WHEREAS, the City of Moberly, Missouri (the “**City**”) received the attached proposal for sidewalk repairs involving various sidewalk locations within the boundaries of the Downtown Moberly Community Improvement District (the “**District**”; and

WHEREAS, the District was formed as a political subdivision of the State of Missouri pursuant to the Community Improvement District Act, sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (the “**CID Act**”); and

WHEREAS, the City Council and the Board of Directors of the District have concluded that it is necessary and desirable to repair the various sidewalk locations located within the boundaries of the District and to engage the services of 3 Mat Co. d/b/a Precision Concrete Cutting Midwest (the “**Contractor**”) and to enter into a certain sidewalk repair services agreement among the District, the City of Moberly (the “**City**”), and the Contractor in substantially the form of Exhibit 1, attached to and incorporated by reference in this Resolution (the “**Agreement**”).

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

Section 1: The Mayor is hereby authorized to execute the contract, attached hereto and incorporated herein as Exhibit 1, on behalf of the City of Moberly, Missouri.

Section 2: The City Administrator is authorized to deliver the Agreement with such ministerial changes as the Council may approve with the signature of the Mayor conclusively evidencing such changes and approval.

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

Section 4: This Resolution shall take effect and be in force from and after its passage and adoption by the Council and its signature by the officer presiding at the meeting at which it was passed and adopted.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri this 21st day of February, 2023.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

EXHIBIT 1**SIDEWALK REPAIR SERVICES AGREEMENT**

THIS SIDEWALK REPAIR SERVICES AGREEMENT (this “**Agreement**”), is made and entered into as of this _____ day of January, 2023 (the “**Effective Date**”), by and among the DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT, a community improvement district and political subdivision of the State of Missouri having a principal office at 101 West Main Street, Moberly, Missouri 65270 (the “**District**”); the CITY OF MOBERLY, MISSOURI, a city of the third class and Missouri municipal corporation having a principal office at 101 West Main Street, Moberly, Missouri 65270 (the “**City**”); and 3 MAT CO., a Missouri Corporation d/b/a PRECISION CONCRETE CUTTING MIDWEST, with a principal address of 16919 Hickory Crest Dr., Wildwood, Missouri 63011 (the “**Contractor**”).

RECITALS

A. The District was formed as a political subdivision of the State of Missouri pursuant to the Community Improvement District Act, sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (the “**CID Act**”) to undertake, facilitate and promote certain actions, projects and programs designed to revitalize the downtown area of the City (collectively, the “**Revitalization Project**”).

B. The City is the fee owner of certain real property throughout the boundaries of the District which have been identified by the Contractor as trip hazards and are in need of sidewalk repair services. The District, pursuant to Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended, may exercise the powers to contract for maintenance, and other services to public and private property located within the District.

C. The District and the City are each desirous of facilitating the repair of these sidewalks (the “**Project**”) and to this end the Contractor has agreed to provide certain services based upon a proposal dated October 31, 2022 by the Contractor (the “**Proposal**”), which services are summarized in Exhibit A attached to and incorporated by reference in this Agreement (collectively, and as further detailed in this Agreement, the “**Repair Services**”).

D. Subject to the limitations of this Agreement the District and the City wish to engage the Contractor to provide the Services. all in accordance with and subject to the terms and conditions of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the above premises and mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District, the City, and the Contractor each hereby agrees as follows:

1. Services to be Provided. The Contractor shall undertake at the Contractor’s sole cost and expense to provide all labor, tools, concrete, and equipment necessary to provide the Repair Services as more specifically described in the Proposal and at all the trip hazard locations within the areas of the District identified by Contractor and depicted in the Proposal (Exhibit A, attached hereto and incorporated by reference in this Agreement). The Repair Services shall be performed at all times in a clean, safe, and workmanlike manner including clean-up of the surrounding area as required at each trip hazard location. In performing the Repair Services the Contractor shall not unreasonably block sidewalks or other travel areas and surfaces for a period of time longer than necessary to complete the Repair Services, shall exercise due care, and shall clean up and remove all tools and materials upon completion of the Repair Services. Any damage to private vehicles or to planters, benches, street trees, street furniture, building facades and similar caused in the course of provision by the Contractor of the Repair Services shall be the responsibility of the Contractor and the Contractor shall promptly reimburse the City for any costs incurred by the District or by the City, as applicable, in consequence of any such damages, including without limitation, reasonable repair or replacement costs, as applicable. The Repair Services shall be provided by the Contractor in accordance

with all the provisions of the Proposal, this Agreement and the attached **General Conditions** made a part of this Agreement and incorporated herein by reference, and which General Conditions shall prevail over any conflicting terms that may occur in the Proposal.

2. Compensation. For the provision of the Repair Services as set forth in this agreement, and as outlined in Option 1 on Exhibit A, the City and the District will each pay the Contractor the price of Six Thousand Four Hundred Forty-Nine Dollars and no cents (\$6,449.00 each, for a total contract price of \$12,898.00) for the Repair Services. The District and the City shall pay the Contractor for the Repair Services actually provided, as aforesaid, within not more than thirty (30) days after the City's receipt of a written invoice from the Contractor therefor. Each such invoice shall identify the number and general location(s) of each trip hazard repaired for which payment is sought. If the District or City contests any invoice or portion thereof, the contested part of the invoice shall not be due until the dispute has been resolved.

3. Time for Performance; Force Majeure. This Agreement shall be effective upon the Effective Date. The Contractor shall commence providing the Repair Services under this Agreement immediately upon execution of this Agreement and shall faithfully and substantially complete the Repair Services not later than five (5) days after the City or District instructs Contractor to proceed (the "**Contract Time**"). It is understood that time is of the essence and that satisfactory completion of the Repair Services within the Contract Time are essential conditions of this Agreement; *provided that* neither the District, the City nor the Contractor shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended on a day-for-day basis, in the event of any delay directly resulting from causes beyond the parties' reasonable control ("**Force Majeure**").

4. Notices. 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 addresses set forth below, and transmitted by any of the following means: (a) personal service; (b) overnight courier; or (c) registered or certified mail, return receipt requested:

(i) In the case of the District, to:

Downtown Moberly Community Improvement District
101 West Reed Street
Moberly, Missouri 65270
Attention: Chair
with a copy to:
Cunningham, Vogel & Rost, P.C.
3660 S. Geyer Road, Suite 340
St. Louis, Missouri 63127
Attention: Lyndee Rodamaker

(ii) In the case of the City, to:

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

(ii) In the case of the Contractor, to:

Precision Concrete Cutting Midwest
16919 Hickory Crest Dr.
Wildwood, Missouri 63011

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this section 10.

5. Mutual Cooperation. Each party to this Agreement hereby further agrees and covenants: (i) to allow access to the Properties or any portions thereof at all reasonable times; (ii) to cooperate in good faith with one another in each of the undertakings authorized by this Agreement; (iii) to promptly make and deliver such timely decisions as may be required to permit each of the other parties to perform its obligations under this Agreement; (iv) to take such actions and execute and deliver such further documents and instruments as may be reasonably necessary to facilitate the undertakings authorized by this Agreement and which do not impair the rights of the acting or signing party as they exist under this Agreement; and (v) to otherwise aid and assist each other in carrying out the terms, provisions and intent of this Agreement.

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

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

By: _____
Brian Crane, Chair

ATTEST:

Secretary

CITY OF MOBERLY, MISSOURI (the “**City**”)

By: _____
Jerry Jeffrey, Mayor

ATTEST:

Shannon Hance, City Clerk

3 MAT CO., d/b/a PRECISION CONCRETE
CUTTING MIDWEST, (the “**Contractor**”)

By: _____
Title:

ATTEST:

GENERAL CONDITIONS

Independent Contractor. The Contractor shall be and operate as an independent Contractor in the performance of this Contract. The Contractor shall have complete charge of the personnel engaged in the performance of the Services, and all persons employed by the Contractor shall be employees of said Contractor and not employees of the City in any respect.

Compliance with Laws. The Contractor shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract. Specifically, Contractor shall comply with the following state law requirements:

Work Authorization Program. If the Contract is for services expected to cost more than \$5,000.00, the Contractor shall comply with Section 285.530 RSMo., pertaining to enrollment and participation in a federal work authorization program (as defined therein) and shall provide verification through an affidavit (attached as **Exhibit B**) that the Contractor (1) does not knowingly employ any person who is an unauthorized alien in connection with the Contract and (2) is enrolled in a federal work authorization program and provide documentary proof thereof. The affidavit shall contain the notarized signature of the registered agent, legal representative or corporate officer of the business entity including but not limited to the human resources director or their equivalent.

Proof of Lawful Presence. Section 208.009 RSMo., requires that all applicants *at the time of application* for any contract provided by a local government provide "affirmative proof that the applicant is a citizen or a permanent resident of the United States or is lawfully present in the United States." Contractor's affirmative proof must be established through (i) a Missouri driver's license, (ii) any "documentary evidence recognized by the department of revenue when processing an application for a driver's license," or (iii) "any document issued by the federal government that confirms an alien's lawful presence in the United States." §208.009.3.

Subcontracts. The Contractor shall not subcontract any of the Services to be performed by it hereunder without the express written consent of the City. In addition, this Contract shall not be assigned by the Contractor.

Attorney Fees' and Costs. The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Contract, which may result from the Contractor's breach of the Contract, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Contract.

Indemnification. To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, arising from negligent acts, errors, or omissions of the Contractor, or claims relating thereto, and including but not limited to the City's reliance on or use of the services or products provided by the Contractor under the terms of this Contract. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. Nothing in this Contract shall require the City to indemnify Contractor. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Contract.

Insurance. The Contractor shall obtain and maintain during the term of the Services and this Contract comprehensive general liability insurance, comprehensive automobile insurance, and employers liability insurance coverages of at least \$2,000,000 aggregate and \$450,000 per occurrence. Insurance policies providing required coverages shall be with companies licensed to do business in the State of Missouri and rated no less than AA by Best or equivalent. All costs of obtaining and maintaining insurance coverages are included in the Contract Sum and no additional payment will be made therefor by the City.

In addition, the Contractor and all subcontractors shall provide Worker's Compensation Insurance in at least statutory amounts for all workers employed for the Services. Before commencing any Services, the Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverages required by this paragraph and bearing an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City. Any self-insurance or deductible above \$50,000.00 is not permitted. The City may waive any insurance coverages or amounts required to be carried by the Contractor under this paragraph when the City deems such waiver to be in the interest of the public health, safety, and general welfare.

NOTHING HEREIN SHALL BE CONSTRUED AS A WAIVER OF THE CITY'S SOVEREIGN IMMUNITY UNDER SECTION 537.610.1 R.S.MO. OR OTHERWISE. The purpose of the insurance required under this paragraph is to confirm that the Contractor has adequate insurance to cover the Contractor for tort claims that may arise out of the Services. It is not for the purchase of insurance for the City EXCEPT FOR AND ONLY TO THE LIMITED EXTENT OF any claims against the City arising out of the Contractor's Services and based upon one of the two statutory exceptions to sovereign immunity as expressly set forth in Section 537.600.1(1) and (2). To that limited extent, the City shall be named as an additional insured the policy bearing an endorsement that: "The Insurer shall not be liable to make any payment for Loss in connection with any Claim made against the City of Moberly as an additional Insured that is barred by sovereign immunity, and nothing contained in this Policy shall constitute a waiver of the City's sovereign immunity."

Nondisclosure. The Contractor agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract. Nothing herein shall preclude disclosure of information by the City.

Changes. No change in this Contract shall be made except in writing executed by all parties prior to the change in Services or terms being performed. The Contractor shall make any and all changes in the Services without invalidating this Contract when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised Services, shall submit promptly to the City, a written cost or credit proposal for such revised Services. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Services. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

Termination. The City shall have the right to terminate this Contract at any time for any reason by giving the Contractor written notice to such effect. The City shall pay to the Contractor in full satisfaction and discharge of all amounts owing to the Contractor under this Contract an amount equal to the cost of all Services performed by the Contractor up to such termination date, less all amounts previously paid to the Contractor on account of the Contract Price. The Contractor

shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to the Contractor for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Services.

Multi-year contracts; Non-appropriation. Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth in this Contract as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year at the discretion of the City. If no funds are appropriated or otherwise made legally available to make the required payments for this Contract during the next occurring fiscal year (an "**Event of Nonappropriation**"), this Contract will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the City to appropriate funds for this Contract in any subsequent fiscal year shall not be deemed a breach of this Contract by any party. If applicable, this Contract may be annually renewed at each fiscal year by inclusion of specific appropriation for this Contract, from year to year not to exceed the maximum renewal period or term as set forth in the Contract.

Accounting. During the period of this Contract, the Contractor shall maintain books and accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City shall, at reasonable times, have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the Contractor.

Other Contractors. The City reserves the right to employ other Contractors in connection with the Services.

Request for Proposals. If the City issued a request for proposals in connection with the Services, such request for proposals and the proposal of the Contractor in response thereto are incorporated herein by reference and made a part of this Contract. In case of any conflicts between the request for proposals and the executed Contractor/Services Contract or proposal of the Contractor, the requirements of the City's Request for Proposal and this executed Contractor/Professional Services Contract shall control and supersede unless a change thereto is specifically stated in this Contract.

Project Records and Work Product. The Contractor shall provide the City with copies of all documents pertinent to the Services which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all right, title, and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Contractor created in performance of or relating to this Contract. Contractor agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product.

Site Operations. Where appropriate, the City will arrange for right of entry to any property at the request of the Contractor for the purpose of performing studies, tests, and evaluations in connection with the Services.

Personnel. The Services shall be performed exclusively by the personnel of the Contractor identified in the Contractor's proposal and no other personnel of the Contractor shall perform any of the Services without the express written approval of the City.

Compliance with State Immigration Statutes. As a condition for the award of this Contract, the Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Services. The Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Services. Such affidavits shall be in substantially the form provided in Exhibit B. The Contractor shall not be required to provide these affidavits to the City if such affidavits have been previously provided to the City within the past year. All words in this paragraph shall have the definitions as provided in Section 285.525 R.S.Mo.

Pursuant to Section 208.009 R.S.Mo., the Contractor shall provide at the earlier of submission of any bid or execution of any agreement affirmative proof that the Applicant for the Contractor is a citizen or a permanent resident of the United States or is lawfully present in the United States. The Applicant for the Contractor (or "**Applicant**") shall be the person authorized to prepare, submit, and sign contract documents on behalf of the Contractor and shall be eighteen years of age or older. Such affirmative proof shall include documentary evidence recognized by the Missouri Department of Revenue when processing an application for a driver's license, a Missouri driver's license, as well as any document issued by the federal government that confirms an alien's lawful presence in the United States.

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Contract awarded to the Contractor.

Representations. Contractor agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Contract. The parties agree the Contract represents the entire agreement between the parties.

Governing/Choice of Law. This Contract shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws.

Counterparts. This Contract may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

EXHIBIT A



Sidewalk Trip Hazard Repair Proposal:

The City of Moberly, MO

Downtown Phase 1

101 West Reed Street
Moberly, MO 65270



Prepared For: Tom Sanders | Public Works Director | (660) 269-8705 x2044 | tsanders@cityofmoberly.com
Prepared By: Mitchell Suppes | C: 7852120151 | O: 913-851-2004 | msuppes@pccmidwest.com | pccmidwest.com

The information in this summary is confidential and is to be used only by the intended recipient and Precision Concrete Cutting in evaluating the project. Any copying or unauthorized disclosure of this information is prohibited.

October 31, 2022

ABOUT PRECISION CONCRETE CUTTING

Precision Concrete Cutting is a full-service hazard removal contractor, helping you to meet ADA compliance at a fraction of the cost.

Using our patented technology, PCC is able to repair trip hazards as small as 1/4 inch to as high as 2 inches. Our customers find that our proprietary service is most effective in delivering ADA compliance for 25-30% of traditional trip hazard removal methods, including demolish and replace.



Click to play video in browser



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1

EXECUTIVE SUMMARY



Cost Savings

We'll repair your sidewalks for 60-80% less than sidewalk replacement, which means you can do more for your community for less.



A.D.A. Compliance

Patented technology that brings sidewalks into ADA compliance.



Safe

Decrease liability on your pedestrian walkways



Clean

Our patented containment system captures dust and debris to bring you the cleanest process available. PCC saw cutting method is a dry process (no concrete slurry).



Low Impact

Efficient systems with an average removal time of 10 minutes, no sidewalk closures.



Detailed Reporting

We track our jobs with honesty and integrity. Invoices show measurements, locations and cost for each hazard.



Full-Service Contractor

Survey services, cost estimates, data integration, trained service technicians and invoicing.



Environmental Impact by City of Moberly MO:

As a member of the U.S. Green Building Council (USGBC) we are proud of the fact that we reduce the impact to landfills and the environment as a result of our service. Removing and replacing **108** panels would result in approximately **261,954 pounds** or **131 tons** of concrete being removed. Using Precision Concrete Cutting for **108** trip hazards results in **324 pounds** of concrete removed and recycled.



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2

RISK ASSESSMENT: CITY OF MOBERLY MO

The specifications in this survey included trip hazards measured to the ADA standard of +0.25" and above. All hazards will be cut to a 1:12 slope as required by the March 2012 ADA guidelines.



PROJECT TOTALS: 108 TRIP & FALL HAZARDS: (691 LF) AVERAGE HAZARD HEIGHT: .6" AVERAGE HAZARD LENGTH: 5 FT



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3

SURVEYOR OBSERVATIONS


Included #2:

Previous Grind. PCC will repair to ADA specifications and remove trip hazard that remains.


Included #54:

Any plans on Demolish and Replace?

PCC will repair hazard. Panel is deteriorating in corner.

Customer Input Requested


Included #6:

PCC will repair hazard along crack.


Included #59:

Large crack hazard. 28LF


Included #30:

PCC will repair hazard. Small hole will need patched. PCC does NOT patch.


Included #72:

38LF Hazard

Customer Input Requested



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4

SURVEYOR OBSERVATIONS


Included #76:

Hazard on newer concrete.

Customer Input Requested


Included #101:

Previous grind that PCC will repair.


Included #96:

PCC will repair hazard all the way up to building.



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5

PROJECT PRICING

OPTION 1 (ADA STD)	OPTION 2 (NON-ADA STD)
Includes Hazards + .25" & Higher	Includes ONLY Hazards .5" & Higher
<ul style="list-style-type: none"> Includes the removal of 108 trip hazards measured to ADA standard of +.25" and higher Includes slope rating of 1:12/ All repairs meet/exceed March 2012 ADA Spec's Includes concrete waste removal Includes use of dust abatement system 	<ul style="list-style-type: none"> Includes the removal of 78 trip hazards measured to .5" and higher Includes slope rating of 1:12/ All repairs meet/exceed March 2012 ADA Spec's Includes concrete waste removal Includes use of dust abatement system
\$12,898	\$10,923

<input type="checkbox"/> Option 1	\$12,898
<input type="checkbox"/> Option 2	\$10,923
Total	\$0

INITIALS
Tom Sanders



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6

COST ANALYSIS

Estimated cost of D&R: \$74,088



Based on an average panel size of **7 x 7** and an estimated replacement cost of **\$14.00 per sq. ft.** (vs. **\$2.44** incorporating the PCC method), we estimate the cost to *demolish and replace* (D&R) a minimum of **108** sidewalk panels approx. **5,292** square feet is **\$74,088**.

Total cost using Precision Concrete Cutting is **\$12,898** an estimated savings of **\$61,190**.

PROJECT SUMMARY

Total trip hazard repairs:	108
Repair by Demolish/Replace (D&R):	\$74,088
Repair with PCC services:	\$12,898 (17% cost of D&R)
Cost Savings with PCC:	\$61,190 (83% savings)



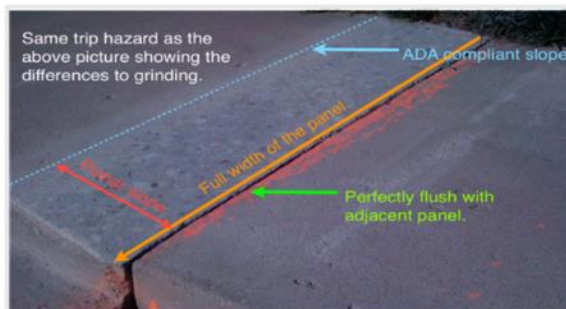
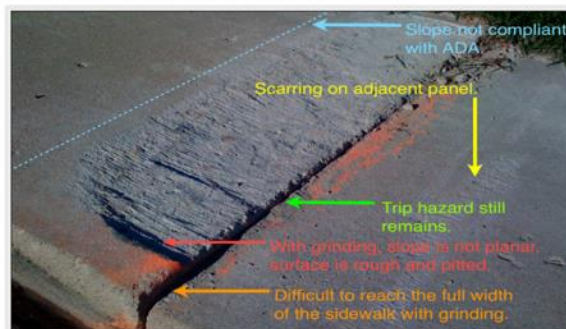
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7

WHY WE DON'T GRIND

The cost savings compared to grinding is important, but the biggest contrast to grinding is quality, aesthetics and ADA compliance.

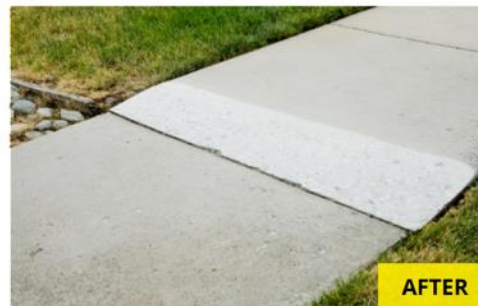
- Grinding often damages the concrete (breaks edges, knocks out aggregate, scars adjacent panels, and creates micro cracks).
- Often unsightly (leaves a rough, uneven scarring)
- Does not comply with the ADA slope requirements
- Has no cost advantage
- Unable to remove hazards next to objects
- Hard to use on small trip hazards (under 3/8") and larger trip hazards (over 1 inch)
- Very slow process and generates lots of dust



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8

PRECISION CONCRETE CUTTING REPAIRS



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9

NEXT STEPS

This proposal provides a fixed price, which will not be exceeded given the scope of work specified, and is based on:

1. Survey conducted on **10/27/2022**.
2. Customer may review trip hazards included in this proposal by locating survey numbers that have been placed on property panels by PCC survey team (see [Risk Assessment](#) for hazard locations).
3. Survey includes trip hazards measured to **the ADA standard of +0.25" and higher**.
4. Your final inventory of repairs may vary from this estimate. PCCMW may not complete a repair(s) (Excluded Repair) because; a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left "as found" and will require customer's alternative remedy. All "Excluded Repairs" included on the original survey will be fully credited to the customer on the final invoice.
5. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed or determined suitable adjustment(s) (if any) as may be required. The undersigned acknowledges the above explanation of our estimate of work and that he/she is legally authorized to engage Precision Concrete Cutting Midwest Corp to deliver designated work, as witnessed by attending an on-site demonstration or has seen a sample photo of sample concrete cut.
6. Estimated Project Completion: **4 days**
7. Quote is valid for 60 days from survey date.



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10

Preferred method of payment:

☐ Cheque

☐ ACH

☐ Credit Card

PO Number:

 SIGNATURE
Mitchell Suppes

PCC Midwest
Mitchell Suppes, Project Manager

 SIGNATURE
Tom Sanders

City of Moberly MO
Tom Sanders

Exhibit B
AFFIDAVIT OF PARTICIPATION IN
FEDERAL WORK AUTHORIZATION PROGRAM
(CONTRACTS OVER \$5,000)

Comes now _____ as _____ first being duly sworn, on my oath,
(name) (office held)

affirm _____ (“Company”) is enrolled and will continue to participate in a federal work
(company name)

authorization program in respect to employees that will work in connection with the contracted
services related to the Sidewalk Repair Project in the City of Moberly and any incidental
items associated with this work for the duration of the contract, if awarded, in accordance with
Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not
knowingly employ a person who is an unauthorized alien in connection with the contracted services
for the duration of the contract, if awarded. Attached to this affidavit is documentation of the
Company’s participation in a federal work authorization program.

(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK AUTHORIZATION PROGRAM. ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL PRESENCE, AS PROVIDED IN THE GENERAL CONDITIONS – 208.009 RSMo.)

In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that false statements made in this filing are subject to the penalties provided under § 575.040 RSMo).

Signature (person with authority)

Printed Name

Title

Date _____

State of Missouri)
)
County of _____) ss.

Subscribed and sworn to before me this _____ day of _____, 2023.

My commission expires:

Notary Public

SIDEWALK REPAIR SERVICES AGREEMENT

THIS SIDEWALK REPAIR SERVICES AGREEMENT (this “**Agreement**”), is made and entered into as of this _____ day of February, 2023 (the “**Effective Date**”), by and among the DOWNTOWN MOBERLY COMMUNITY IMPROVEMENT DISTRICT, a community improvement district and political subdivision of the State of Missouri having a principal office at 101 West Main Street, Moberly, Missouri 65270 (the “**District**”); the CITY OF MOBERLY, MISSOURI, a city of the third class and Missouri municipal corporation having a principal office at 101 West Main Street, Moberly, Missouri 65270 (the “**City**”); and 3 MAT CO., a Missouri Corporation d/b/a PRECISION CONCRETE CUTTING MIDWEST, with a principal address of 16919 Hickory Crest Dr., Wildwood, Missouri 63011 (the “**Contractor**”).

RECITALS

- A.** The District was formed as a political subdivision of the State of Missouri pursuant to the Community Improvement District Act, sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (the “**CID Act**”) to undertake, facilitate and promote certain actions, projects and programs designed to revitalize the downtown area of the City (collectively, the “**Revitalization Project**”).
- B.** The City is the fee owner of certain real property throughout the boundaries of the District which have been identified by the Contractor as trip hazards and are in need of sidewalk repair services. The District, pursuant to Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended, may exercise the powers to contract for maintenance, and other services to public and private property located within the District.
- C.** The District and the City are each desirous of facilitating the repair of these sidewalks (the “**Project**”) and to this end the Contractor has agreed to provide certain services based upon a proposal dated October 31, 2022 by the Contractor (the “**Proposal**”), which services are summarized in Exhibit A attached to and incorporated by reference in this Agreement (collectively, and as further detailed in this Agreement, the “**Repair Services**”).
- D.** Subject to the limitations of this Agreement the District and the City wish to engage the Contractor to provide the Services. all in accordance with and subject to the terms and conditions of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the above premises and mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District, the City, and the Contractor each hereby agrees as follows:

- 1. Services to be Provided.** The Contractor shall undertake at the Contractor’s sole cost and expense to provide all labor, tools, concrete, and equipment necessary to provide the Repair Services as more specifically described in the Proposal and at all the trip hazard locations within the areas of the District identified by Contractor and depicted in the Proposal (Exhibit A, attached hereto and incorporated by reference in this Agreement). The Repair Services shall be performed at all times in a clean, safe, and workmanlike manner including clean-up of the surrounding area as required at each trip hazard location. In performing the Repair Services the Contractor shall not unreasonably block sidewalks or other travel areas and surfaces for a period of time longer than necessary to complete the Repair Services, shall exercise due care, and shall clean up and remove all tools and materials upon completion of the Repair Services. Any damage to private vehicles or to planters, benches, street trees, street furniture, building facades and similar caused in the course of provision by the Contractor of the Repair Services shall be the responsibility of the Contractor and the Contractor shall promptly reimburse the City for any costs incurred by the District or by the City, as applicable, in consequence of any such damages, including without limitation, reasonable repair or replacement costs, as applicable. The Repair Services shall be provided by the Contractor in accordance with all the provisions of the Proposal, this Agreement and the attached **General Conditions** made a part

of this Agreement and incorporated herein by reference, and which General Conditions shall prevail over any conflicting terms that may occur in the Proposal.

2. Compensation. For the provision of the Repair Services as set forth in this agreement, and as outlined in Option 1 on Exhibit A, the City and the District will each pay the Contractor the price of Six Thousand Four Hundred Forty-Nine Dollars and no cents (\$6,449.00 each, for a total contract price of \$12,898.00) for the Repair Services. The District and the City shall pay the Contractor for the Repair Services actually provided, as aforesaid, within not more than thirty (30) days after the City's receipt of a written invoice from the Contractor therefor. Each such invoice shall identify the number and general location(s) of each trip hazard repaired for which payment is sought. If the District or City contests any invoice or portion thereof, the contested part of the invoice shall not be due until the dispute has been resolved.

3. Time for Performance; Force Majeure. This Agreement shall be effective upon the Effective Date. The Contractor shall commence providing the Repair Services under this Agreement immediately upon execution of this Agreement and shall faithfully and substantially complete the Repair Services not later than five (5) days after the City or District instructs Contractor to proceed (the "**Contract Time**"). It is understood that time is of the essence and that satisfactory completion of the Repair Services within the Contract Time are essential conditions of this Agreement; *provided that* neither the District, the City nor the Contractor shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended on a day-for-day basis, in the event of any delay directly resulting from causes beyond the parties' reasonable control ("**Force Majeure**").

4. Notices. 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 addresses set forth below, and transmitted by any of the following means: (a) personal service; (b) overnight courier; or (c) registered or certified mail, return receipt requested:

(i) In the case of the District, to:

Downtown Moberly Community Improvement District
101 West Reed Street
Moberly, Missouri 65270
Attention: Chair
with a copy to:
Cunningham, Vogel & Rost, P.C.
3660 S. Geyer Road, Suite 340
St. Louis, Missouri 63127
Attention: Lyndee Rodamaker

(ii) In the case of the City, to:

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

(ii) In the case of the Contractor, to:

Precision Concrete Cutting Midwest
16919 Hickory Crest Dr.
Wildwood, Missouri 63011

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this section 10.

5. Mutual Cooperation. Each party to this Agreement hereby further agrees and covenants: (i) to allow access to the Properties or any portions thereof at all reasonable times; (ii) to cooperate in good faith with one another in each of the undertakings authorized by this Agreement; (iii) to promptly make and deliver such timely decisions as may be required to permit each of the other parties to perform its obligations under this Agreement; (iv) to take such actions and execute and deliver such further documents and instruments as may be reasonably necessary to facilitate the undertakings authorized by this Agreement and which do not impair the rights of the acting or signing party as they exist under this Agreement; and (v) to otherwise aid and assist each other in carrying out the terms, provisions and intent of this Agreement.

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

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

By: _____
Brian Crane, Chair

ATTEST:

Secretary

CITY OF MOBERLY, MISSOURI (the “**City**”)

By: _____
Jerry Jeffrey, Mayor

ATTEST:

Shannon Hance, City Clerk

3 MAT CO., d/b/a PRECISION CONCRETE
CUTTING MIDWEST, (the “**Contractor**”)

By: _____
Title:

ATTEST:

GENERAL CONDITIONS

Independent Contractor. The Contractor shall be and operate as an independent Contractor in the performance of this Contract. The Contractor shall have complete charge of the personnel engaged in the performance of the Services, and all persons employed by the Contractor shall be employees of said Contractor and not employees of the City in any respect.

Compliance with Laws. The Contractor shall comply with all applicable City ordinances and other laws and regulations, Federal, State, and any political subdivision thereof, including but not limited to, unemployment and workers' compensation, occupational safety, equal employment and affirmative action and wage and price laws insofar as applicable to the performance of the Contract. Specifically, Contractor shall comply with the following state law requirements:

Work Authorization Program. If the Contract is for services expected to cost more than \$5,000.00, the Contractor shall comply with Section 285.530 RSMo., pertaining to enrollment and participation in a federal work authorization program (as defined therein) and shall provide verification through an affidavit (attached as **Exhibit B**) that the Contractor (1) does not knowingly employ any person who is an unauthorized alien in connection with the Contract and (2) is enrolled in a federal work authorization program and provide documentary proof thereof. The affidavit shall contain the notarized signature of the registered agent, legal representative or corporate officer of the business entity including but not limited to the human resources director or their equivalent.

Proof of Lawful Presence. Section 208.009 RSMo., requires that all applicants *at the time of application* for any contract provided by a local government provide "affirmative proof that the applicant is a citizen or a permanent resident of the United States or is lawfully present in the United States." Contractor's affirmative proof must be established through (i) a Missouri driver's license, (ii) any "documentary evidence recognized by the department of revenue when processing an application for a driver's license," or (iii) "any document issued by the federal government that confirms an alien's lawful presence in the United States." §208.009.3.

Subcontracts. The Contractor shall not subcontract any of the Services to be performed by it hereunder without the express written consent of the City. In addition, this Contract shall not be assigned by the Contractor.

Attorney Fees' and Costs. The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Contract, which may result from the Contractor's breach of the Contract, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Contract.

Indemnification. To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by the City or others, arising from negligent acts, errors, or omissions of the Contractor, or claims relating thereto, and including but not limited to the City's reliance on or use of the services or products provided by the Contractor under the terms of this Contract. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. Nothing in this Contract shall require the City to indemnify Contractor. To the extent required by law to enforce this provision, Contractor agrees that this indemnification requires Contractor to obtain insurance in amounts specified herein and that Contractor has had the opportunity to recover the costs of such insurance in the Compensation set forth in this Contract.

Insurance. The Contractor shall obtain and maintain during the term of the Services and this Contract comprehensive general liability insurance, comprehensive automobile insurance, and employers liability insurance coverages of at least \$2,000,000 aggregate and \$450,000 per occurrence. Insurance policies providing required coverages shall be with companies licensed to do business in the State of Missouri and rated no less than AA by Best or equivalent. All costs of obtaining and maintaining insurance coverages are included in the Contract Sum and no additional payment will be made therefor by the City.

In addition, the Contractor and all subcontractors shall provide Worker's Compensation Insurance in at least statutory amounts for all workers employed for the Services. Before commencing any Services, the Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverages required by this paragraph and bearing an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City. Any self-insurance or deductible above \$50,000.00 is not permitted. The City may waive any insurance coverages or amounts required to be carried by the Contractor under this paragraph when the City deems such waiver to be in the interest of the public health, safety, and general welfare.

NOTHING HEREIN SHALL BE CONSTRUED AS A WAIVER OF THE CITY'S SOVEREIGN IMMUNITY UNDER SECTION 537.610.1 R.S.MO. OR OTHERWISE. The purpose of the insurance required under this paragraph is to confirm that the Contractor has adequate insurance to cover the Contractor for tort claims that may arise out of the Services. It is not for the purchase of insurance for the City EXCEPT FOR AND ONLY TO THE LIMITED EXTENT OF any claims against the City arising out of the Contractor's Services and based upon one of the two statutory exceptions to sovereign immunity as expressly set forth in Section 537.600.1(1) and (2). To that limited extent, the City shall be named as an additional insured the policy bearing an endorsement that: "The Insurer shall not be liable to make any payment for Loss in connection with any Claim made against the City of Moberly as an additional Insured that is barred by sovereign immunity, and nothing contained in this Policy shall constitute a waiver of the City's sovereign immunity."

Nondisclosure. The Contractor agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract. Nothing herein shall preclude disclosure of information by the City.

Changes. No change in this Contract shall be made except in writing executed by all parties prior to the change in Services or terms being performed. The Contractor shall make any and all changes in the Services without invalidating this Contract when specifically ordered to do so in writing by the City. Contractor, prior to the commencement of such changed or revised Services, shall submit promptly to the City, a written cost or credit proposal for such revised Services. If the City and Contractor shall not be able to agree as to the amount, either in consideration of time or money to be allowed or deducted, it shall nevertheless be the duty of Contractor, upon written notice from the City, to immediately proceed with such alteration or change, and Contractor shall be compensated the reasonable value of such Services. **No work or change shall be undertaken or compensated for without prior written authorization from the City.**

Termination. The City shall have the right to terminate this Contract at any time for any reason by giving the Contractor written notice to such effect. The City shall pay to the Contractor in full satisfaction and discharge of all amounts owing to the Contractor under this Contract an amount equal to the cost of all Services performed by the Contractor up to such termination date, less all amounts previously paid to the Contractor on account of the Contract Price. The Contractor

shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to the Contractor for any damages on account of such termination for loss of anticipated future profits with respect to the remainder of the Services.

Multi-year contracts; Non-appropriation. Notwithstanding any provision herein to the contrary, the City is obligated only to make the payments set forth in this Contract as may lawfully be made from funds budgeted and appropriated for that purpose during the City's then current fiscal year at the discretion of the City. If no funds are appropriated or otherwise made legally available to make the required payments for this Contract during the next occurring fiscal year (an "**Event of Nonappropriation**"), this Contract will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of the City to appropriate funds for this Contract in any subsequent fiscal year shall not be deemed a breach of this Contract by any party. If applicable, this Contract may be annually renewed at each fiscal year by inclusion of specific appropriation for this Contract, from year to year not to exceed the maximum renewal period or term as set forth in the Contract.

Accounting. During the period of this Contract, the Contractor shall maintain books and accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City shall, at reasonable times, have access to these books and accounts to the extent required to verify all invoices submitted hereunder by the Contractor.

Other Contractors. The City reserves the right to employ other Contractors in connection with the Services.

Request for Proposals. If the City issued a request for proposals in connection with the Services, such request for proposals and the proposal of the Contractor in response thereto are incorporated herein by reference and made a part of this Contract. In case of any conflicts between the request for proposals and the executed Contractor/Services Contract or proposal of the Contractor, the requirements of the City's Request for Proposal and this executed Contractor/Professional Services Contract shall control and supersede unless a change thereto is specifically stated in this Contract.

Project Records and Work Product. The Contractor shall provide the City with copies of all documents pertinent to the Services which shall include, without limitation, reports, correspondence, meeting minutes, and originals of all deliverables. The City shall own all right, title, and interest, including without limitations, all copyrights and intellectual property rights, to all documents and Work Product of the Contractor created in performance of or relating to this Contract. Contractor agrees to take all steps reasonably requested by the City to evidence, maintain, and defend the City's ownership rights in the Work Product.

Site Operations. Where appropriate, the City will arrange for right of entry to any property at the request of the Contractor for the purpose of performing studies, tests, and evaluations in connection with the Services.

Personnel. The Services shall be performed exclusively by the personnel of the Contractor identified in the Contractor's proposal and no other personnel of the Contractor shall perform any of the Services without the express written approval of the City.

Compliance with State Immigration Statutes. As a condition for the award of this Contract, the Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Services. The Contractor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Services. Such affidavits shall be in substantially the form provided in Exhibit B. The Contractor shall not be required to provide these affidavits to the City if such affidavits have been previously provided to the City within the past year. All words in this paragraph shall have the definitions as provided in Section 285.525 R.S.Mo.

Pursuant to Section 208.009 R.S.Mo., the Contractor shall provide at the earlier of submission of any bid or execution of any agreement affirmative proof that the Applicant for the Contractor is a citizen or a permanent resident of the United States or is lawfully present in the United States. The Applicant for the Contractor (or "**Applicant**") shall be the person authorized to prepare, submit, and sign contract documents on behalf of the Contractor and shall be eighteen years of age or older. Such affirmative proof shall include documentary evidence recognized by the Missouri Department of Revenue when processing an application for a driver's license, a Missouri driver's license, as well as any document issued by the federal government that confirms an alien's lawful presence in the United States.

An Applicant who cannot provide the proof required under Section 208.009 R.S.Mo. at the time of submission of any bid may alternatively sign an affidavit under oath, attesting to either United States citizenship or classification by the United States as an alien lawfully admitted for permanent residence. The affidavit shall be on or consistent with forms prepared by the City, which shall be available from the City Clerk if needed. Any Applicant who signed an above-described affidavit must provide proof of lawful presence within the time provided in Subsection 208.009.5 R.S.Mo. for temporary public benefits and failure to provide such proof within such time may result in the City rescinding and voiding any Contract awarded to the Contractor.

Representations. Contractor agrees that it has not relied on any representations or warranties of the City, oral or written, other than expressly identified in this Contract. The parties agree the Contract represents the entire agreement between the parties.

Governing/Choice of Law. This Contract shall be governed by and construed and interpreted in accordance with the internal laws of the State of Missouri, without regard to its principles of conflict of laws.

Counterparts. This Contract may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

EXHIBIT A



Sidewalk Trip Hazard Repair Proposal:

The City of Moberly, MO

Downtown Phase 1

101 West Reed Street
Moberly, MO 65270



Prepared For: Tom Sanders | Public Works Director | (660) 269-8705 x2044 | tsanders@cityofmoberly.com
Prepared By: Mitchell Suppes | C: 7852120151 | O: 913-851-2004 | msuppes@pccmidwest.com | pccmidwest.com

The information in this summary is confidential and is to be used only by the intended recipient and Precision Concrete Cutting in evaluating the project. Any copying or unauthorized disclosure of this information is prohibited.

October 31, 2022

ABOUT PRECISION CONCRETE CUTTING

Precision Concrete Cutting is a full-service hazard removal contractor, helping you to meet ADA compliance at a fraction of the cost.

Using our patented technology, PCC is able to repair trip hazards as small as 1/4 inch to as high as 2 inches. Our customers find that our proprietary service is most effective in delivering ADA compliance for 25-30% of traditional trip hazard removal methods, including demolish and replace.



Click to play video in browser



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1

EXECUTIVE SUMMARY



Cost Savings

We'll repair your sidewalks for 60-80% less than sidewalk replacement, which means you can do more for your community for less.



A.D.A. Compliance

Patented technology that brings sidewalks into ADA compliance.



Safe

Decrease liability on your pedestrian walkways



Clean

Our patented containment system captures dust and debris to bring you the cleanest process available. PCC saw cutting method is a dry process (no concrete slurry).



Low Impact

Efficient systems with an average removal time of 10 minutes, no sidewalk closures.



Detailed Reporting

We track our jobs with honesty and integrity. Invoices show measurements, locations and cost for each hazard.



Full-Service Contractor

Survey services, cost estimates, data integration, trained service technicians and invoicing.



Environmental Impact by City of Moberly MO:

As a member of the U.S. Green Building Council (USGBC) we are proud of the fact that we reduce the impact to landfills and the environment as a result of our service. Removing and replacing **108** panels would result in approximately **261,954 pounds** or **131 tons** of concrete being removed. Using Precision Concrete Cutting for **108** trip hazards results in **324 pounds** of concrete removed and recycled.



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2

RISK ASSESSMENT: CITY OF MOBERLY MO

The specifications in this survey included trip hazards measured to the ADA standard of +0.25" and above. All hazards will be cut to a 1:12 slope as required by the March 2012 ADA guidelines.



PROJECT TOTALS: 108 TRIP & FALL HAZARDS: (691 LF) AVERAGE HAZARD HEIGHT: .6" AVERAGE HAZARD LENGTH: 5 FT



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3

SURVEYOR OBSERVATIONS


Included #2:

Previous Grind. PCC will repair to ADA specifications and remove trip hazard that remains.


Included #54:

Any plans on Demolish and Replace?

PCC will repair hazard. Panel is deteriorating in corner.

Customer Input Requested


Included #6:

PCC will repair hazard along crack.


Included #59:

Large crack hazard. 28LF


Included #30:

PCC will repair hazard. Small hole will need patched. PCC does NOT patch.


Included #72:

38LF Hazard

Customer Input Requested



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4

SURVEYOR OBSERVATIONS


Included #76:

Hazard on newer concrete.

Customer Input Requested


Included #101:

Previous grind that PCC will repair.


Included #96:

PCC will repair hazard all the way up to building.



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5

PROJECT PRICING

OPTION 1 (ADA STD)	OPTION 2 (NON-ADA STD)
Includes Hazards + .25" & Higher	Includes ONLY Hazards .5" & Higher
<ul style="list-style-type: none"> Includes the removal of 108 trip hazards measured to ADA standard of +.25" and higher Includes slope rating of 1:12/ All repairs meet/exceed March 2012 ADA Spec's Includes concrete waste removal Includes use of dust abatement system 	<ul style="list-style-type: none"> Includes the removal of 78 trip hazards measured to .5" and higher Includes slope rating of 1:12/ All repairs meet/exceed March 2012 ADA Spec's Includes concrete waste removal Includes use of dust abatement system
\$12,898	\$10,923

<input type="checkbox"/> Option 1	\$12,898
<input type="checkbox"/> Option 2	\$10,923
Total	\$0

INITIALS
Tom Sanders



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COST ANALYSIS

Estimated cost of D&R: \$74,088



Based on an average panel size of **7 x 7** and an estimated replacement cost of **\$14.00 per sq. ft.** (vs. **\$2.44** incorporating the PCC method), we estimate the cost to *demolish and replace* (D&R) a minimum of **108** sidewalk panels approx. **5,292** square feet is **\$74,088**.

Total cost using Precision Concrete Cutting is **\$12,898** an estimated savings of **\$61,190**.

PROJECT SUMMARY

Total trip hazard repairs:	108
Repair by Demolish/Replace (D&R):	\$74,088
Repair with PCC services:	\$12,898 (17% cost of D&R)
Cost Savings with PCC:	\$61,190 (83% savings)



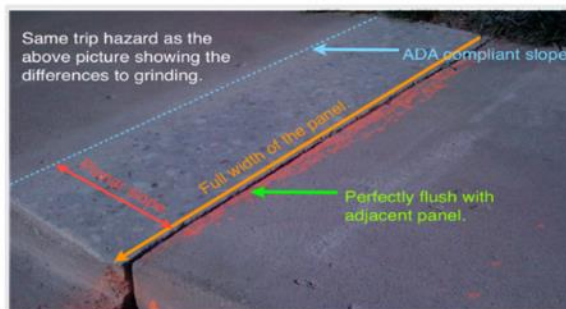
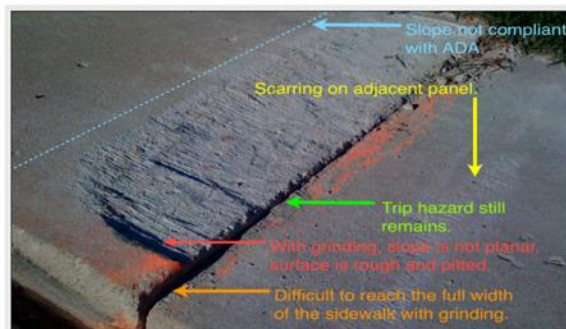
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7

WHY WE DON'T GRIND

The cost savings compared to grinding is important, but the biggest contrast to grinding is quality, aesthetics and ADA compliance.

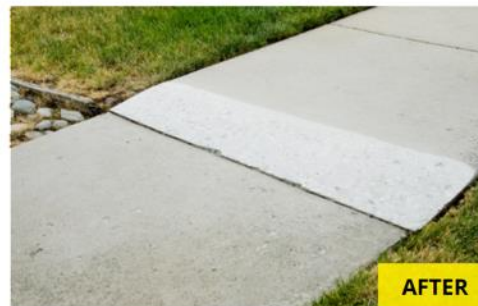
- Grinding often damages the concrete (breaks edges, knocks out aggregate, scars adjacent panels, and creates micro cracks).
- Often unsightly (leaves a rough, uneven scarring)
- Does not comply with the ADA slope requirements
- Has no cost advantage
- Unable to remove hazards next to objects
- Hard to use on small trip hazards (under 3/8") and larger trip hazards (over 1 inch)
- Very slow process and generates lots of dust



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8

PRECISION CONCRETE CUTTING REPAIRS



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9

NEXT STEPS

This proposal provides a fixed price, which will not be exceeded given the scope of work specified, and is based on:

1. Survey conducted on **10/27/2022**.
2. Customer may review trip hazards included in this proposal by locating survey numbers that have been placed on property panels by PCC survey team (see [Risk Assessment](#) for hazard locations).
3. Survey includes trip hazards measured to **the ADA standard of +0.25" and higher**.
4. Your final inventory of repairs may vary from this estimate. PCCMW may not complete a repair(s) (Excluded Repair) because; a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left "as found" and will require customer's alternative remedy. All "Excluded Repairs" included on the original survey will be fully credited to the customer on the final invoice.
5. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed or determined suitable adjustment(s) (if any) as may be required. The undersigned acknowledges the above explanation of our estimate of work and that he/she is legally authorized to engage Precision Concrete Cutting Midwest Corp to deliver designated work, as witnessed by attending an on-site demonstration or has seen a sample photo of sample concrete cut.
6. Estimated Project Completion: **4 days**
7. Quote is valid for 60 days from survey date.



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10

Preferred method of payment:

☐ Cheque

☐ ACH

☐ Credit Card

PO Number:

 SIGNATURE
Mitchell Suppes

PCC Midwest
Mitchell Suppes, Project Manager

 SIGNATURE
Tom Sanders

City of Moberly MO
Tom Sanders

Exhibit B

affirm _____ ("Company") is enrolled and will continue to participate in a federal work
(company name)

services related to the Sidewalk Repair Project in the City of Moberly and any incidental

Section 285.530.2, Revised Statutes of Missouri. I also affirm that the Company does not and will not

for the duration of the contract, if awarded. Attached to this affidavit is documentation of the

Company's participation in a federal work authorization program.

(ATTACH DOCUMENTATION SHOWING THAT COMPANY PARTICIPATES IN FEDERAL WORK AUTHORIZATION PROGRAM. ALSO ATTACH DRIVER'S LICENSE OR OTHER PROOF OF LAWFUL PRESENCE, AS PROVIDED IN THE GENERAL CONDITIONS – 208.009 RSMo.)

In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that false statements made in this filing are subject to the penalties provided under § 575.040 RSMo).

Printed Name _____

Date _____

State of Missouri)
)
County of _____) ss.

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#17.

Department: Public Works

Date: February 21, 2023

Agenda Item: A Resolution Authorizing A Revocable License For Use Of Public Right-Of-Way.

Summary: Rich Knabel has requested a Semi-Stacking area in the R/W adjacent to the Mid-Am facility. This is typically not allowed as the r/w are a corridor for utilities. As this is an industrial park, and all of the lots have significantly larger frontages, there is not a ditch or drainage impact in the location requested, however there are various utilities in the r/w, including a City water line/fixtures.

Staff has reviewed it and have made the following requests for the area, in the event that council would approve the request.

1. Permittee shall provide plans and specifications for the proposed stacking area, including, but not limited to dimensions, preparation of site, materials, specification and include how it would be tied into the existing street.
2. Permittee shall contact utilities to bring valve boxes and hydrant to the new elevation/location.
3. Repair/expenses for damages experienced by utility assets within this paved section of R/W are the responsibility of the permittee*
4. Future repairs/reconstruction & maintenance of the stacking area will be the responsibility of the permittee.
5. In the event that it is no longer needed, used or maintained, it shall be removed, and curb restored at the permittees expense.

*The various utility companies may have to cut the concrete for future repairs, utilities wanted to clarify that they various utility companies will complete their repairs and subsurface repairs, however the repair of the concrete will be the responsibility of the permittee.

Recommended Action: Approve this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:		Roll Call	Aye	Nay
____ Memo	____ Council Minutes	Mayor		
____ Staff Report	____ Proposed Ordinance	M____ S____ Jeffrey	____	____
____ Correspondence	____ Proposed Resolution			
____ Bid Tabulation	____ Attorney's Report	Council Member		
____ P/C Recommendation	____ Petition	M____ S____ Brubaker	____	____
____ P/C Minutes	____ Contract	M____ S____ Kimmons	____	____
____ Application	____ Budget Amendment	M____ S____ Kyser	____	____
____ Citizen	____ Legal Notice	M____ S____ Lucas	____	____
____ Consultant Report	____ Other _____		Passed	Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A REVOCABLE LICENSE FOR USE OF PUBLIC RIGHT-OF-WAY.

WHEREAS, representatives of Mid-Am have approached city staff requesting a semi-truck stacking area in the city right-of-way adjacent to the Mid-Am facility on Omar Bradley Drive; and

WHEREAS, city staff recommends granting a license for the use requested on condition that Mid-Am identify the party to whom the license is to granted, that plans and specifications for the stacking area be submitted and approved by city staff and that the licensee execute and abide by the terms and conditions of the attached Revocable License For Use of Public Right-Of-Way ("License"); and

WHEREAS, city staff request that it be authorized to proceed with the issuance of the License upon receipt of the information needed to complete the grant.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves and authorizes the City Manager to execute the License upon satisfaction of the conditions cited herein.

RESOLVED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

 Presiding Officer at Meeting
ATTEST:

 Shannon Hance, MRCC, City Clerk

REVOCABLE LICENSE FOR USE OF PUBLIC RIGHT-OF-WAY

THIS REVOCABLE LICENSE FOR USE OF PUBLIC RIGHT-OF-WAY is granted this ____ day of _____, 2023, (the "Effective Date") by the City of Moberly, Missouri, a statutory third class city, ("City"), whose address is 101 West Reed Street, Moberly, Missouri 65270, to _____, ("Licensee") whose address is _____.

WHEREAS, City owns the right-of-way which is commonly known and/or described as the right-of-way at 1615 Omar Bradley Industrial Dr. (the "Licensed Premises");

WHEREAS, Licensee desires to construct a paved bump out in the Licensed Premises (the "Improvement"). The Improvement and its exact location within the Licensed Premises are depicted on Exhibit A attached hereto and incorporated herein by this reference;

WHEREAS, pursuant to the Moberly City Code and the laws of the State of Missouri, the City is vested with power and authority over the use of municipally owned streets, rights-of-way and other public places;

WHEREAS, the City is willing to grant a revocable license to Licensee to allow Licensee to install and use the Improvement as depicted in Exhibit A with certain conditions and stipulations; and

WHEREAS, the intent of this License is to authorize on a temporary and revocable basis, the installation and operation of the Improvement within the Licensed Premises without cost or liability to the City.

LICENSE

1. Grant of Revocable License.

The City hereby grants to Licensee a non-exclusive, temporary and revocable authorization (the "License") to install and use the Improvement in the Licensed Premises provided, however, that as conditions to the License, the Licensee shall install and maintain the Improvement only within the boundaries of the area depicted on Exhibit A.

The rights granted under this License are expressly subject to the rights of the public and any rights granted previously by the City to any person. The City may enforce this License either by seeking damages or by specific performance or through any other legal or equitable remedy available to the City.

2. Design, Installation, Operation and Maintenance.

a. The Licensee shall pay all costs of design, installation, operation and maintenance of the Improvement. Upon revocation of the License as provided herein and upon City's demand, Licensee shall pay all costs and perform all removal of the Improvement from the Licensed Premises and, as applicable, shall pay all costs of and be responsible for returning the land surface to substantially the same condition that it is on the Effective Date.

b. The License shall not operate or be construed to abridge, limit or restrict the City in exercising its right to make full use of the Licensed Premises encroached upon as public thoroughfares, nor shall it operate to restrict utility companies or any other Licensees in exercising their rights to construct, remove, operate and maintain their installations within the Licensed Premises.

c. Licensee hereby assumes full responsibility for any and all damages incurred to public facilities, utilities or other private improvements located within the Licensed Premises due to activities authorized by this License.

d. Licensee shall cooperate with City officials in the installation, removal, replacement or alteration of the Improvement and shall maintain the Improvement in a good and attractive condition during the term of the License.

3. **Repair of Damages.**

Licensee shall promptly repair all damage to the Licensed Premises caused by its activities. If such damage poses a threat to health, safety or welfare of the public or individuals, the City may cause repairs to be made at Licensees' expense unless the Licensee makes such repairs upon the City's request.

4. **Term.**

This License shall commence on the Effective Date and shall terminate on such date as the City may revoke this License, or upon Licensee's request so long as Licensee removes all Improvements and returns the Licensed Premises to substantially similar condition as that prior to installation of the Improvement.

5. **Revocation.**

a. In addition to, and including, the termination triggers mentioned in Section 4, the City may also revoke this License upon thirty (30) days' written notice to Licensee and upon the occurrence of any one or more of the following events:

(i) Breach of this License by Licensee, by failing to abide by any of the conditions upon which this License was granted.

(ii) The failure by Licensee to maintain the Improvement in a good and attractive condition, after Licensee has failed to cure such breach for a period of thirty (30) days from receipt of written notice of such breach by Licensee from City.

(iii) A unilateral decision by the City Council or the City Manager that the Licensed Premises is desired or beneficial for any purpose.

b. Upon revocation, Licensee shall, at Licensee's sole cost, remove the Improvement and restore the Licensed Premises to substantially the same condition that it is in on the Effective Date.

c. Upon revocation, this License shall terminate, be deemed null and void and of no further force and effect.

d. In the event that Licensee fails to remove the Improvement by the 30th day after the City delivers notice of revocation, the City may remove or cause the Improvement to be removed. The City

may collect the cost of removal from the Licensee and Licensee agrees to pay such cost promptly upon written demand therefore.

6. Notice.

Every notice required or permitted hereunder shall be in writing and shall be deemed to have been given when personally delivered by hand, or upon delivery when sent by overnight mail, to the party's address set forth in the introductory paragraph of this License or at such other address as a party may designate, in writing, to the other party.

7. Indemnification.

The Licensee expressly agrees to, and shall, indemnify and hold harmless the City and any of its officers, agents, elected officials or employees from any and all claims, demands, damages, liability, or court awards, including costs and attorneys' fees that are incurred by the City or that may be awarded as a result of any loss, injury or damage sustained or claimed to be sustained by anyone, including but not limited to, any person, in connection with or arising out of any act, omission, error, mistake, negligence, or other fault of the Licensee or any of such Licensee's agents, partners, Licensees, sub-licensees, or lessees.

8. Conditions on Use.

City agrees to be responsible for bringing valve boxes and hydrant to the new elevation of the Improvement. Following any water line/hydrant repair event, the City will be responsible for replacement of the subsurface but not responsible for concrete restoration which shall be the sole responsibility of the Licensee. Repair expenses for damages experienced by city utilities within this newly paved area of the Licensed Premises are the responsibility of the Licensee. Repair and maintenance of the off-street expansion will be the responsibility of the adjacent property owner.

9. Miscellaneous Provisions.

a. Waiver of Breach. A waiver by any party to this License of the breach of any term or provision of this License shall not operate or be constructed as a waiver of any subsequent breach by either party.

b. Assignment. This License may not be assigned by the Licensee to any other party unless agreed to in writing by the City.

c. No Third Party Beneficiaries. Nothing contained in this License is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party.

d. Governing Law, Venue, and Enforcement. This License shall be governed by and interpreted according to the law of the State of Missouri. Venue for any action arising under this License shall be in the Circuit Court of Randolph County, Missouri.

e. No Waiver of Immunity. Nothing in this License is intended to waive any protection afforded to the City by the statutes or common law of the State of Missouri for sovereign immunity.

CITY OF MOBERLY, MISSOURI

By: Brain Crane, City Manager

ATTEST:

Shannon Hance, MRCC, City Clerk

LICENSEE

By:

City of Moberly

City Council Agenda Summary

Agenda Number: #18.

Department: Administration

Date: February 21, 2023

Agenda Item: An Ordinance Adopting Article Iii To Chapter 20 Of The City Code Providing For No Smoking Of Marijuana In A Public Place Or Meeting.

Summary: The new constitutional amendment for recreational marijuana allows cities to regulate the time and place where marijuana may be smoked. The ordinance was discussed during work session on January 17 and suggestions from staff and council have been incorporated into this second draft to include no use in parks, streets and sidewalks. Other minor changes were also included. If this draft meets with council's approval it will be brought back at the February 21 meeting for passage.

Recommended Action: Approve this ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Kyser** ___ ___

M___ S___ **Lucas** ___ ___

Passed Failed

BILL NO: _____

ORDINANCE NO: _____

AN ORDINANCE ADOPTING ARTICLE III TO CHAPTER 20 OF THE CITY CODE PROVIDING FOR NO SMOKING OF MARIJUANA IN A PUBLIC PLACE OR MEETING.

WHEREAS, on November 8, 2022, Missouri voters passed Amendment 3 which amended the state constitution to provide for the use of recreational marijuana; and

WHEREAS, Article XIV, Section 2.5(6) of the state constitution now provides that local political subdivisions may enact ordinances not in conflict with the constitution governing the time and place where marijuana may be consumed, used or smoked in public areas within the locality; and

WHEREAS, the Moberly City Council has determined that smoking marijuana in public places should be regulated to safeguard citizens who do not wish to be exposed to marijuana smoke; and

WHEREAS, the Moberly City Council hereby adopts this ordinance to prohibit smoking marijuana in public places or meetings.

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

SECTION ONE: Chapter 20 of the City Code is hereby amended by the adoption of Article III to prohibit smoking marijuana in public places and meetings as follows:

Chapter 20 – HEALTH AND SOCIAL SERVICES

ARTICLE III. – NO MARIJUANA SMOKING IN PUBLIC

Sec. 20-40. – Definitions. As used in sections 20-40 to 20-44, the following terms mean:

(1) “*Marijuana*” means Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as resin extracted from the marijuana plant and marijuana-infused products,

(2) “*Other person in charge*”, the agent of the proprietor authorized to give administrative directions to and general supervision of the activities within the public place, work place or public meeting at any given time;

(3) “*Proprietor*”, the party who ultimately controls, governs or directs the activities within the public place, work place or public meeting, regardless of whether he is the owner or lessor of such place or site. The term does not mean the owner of the property unless he ultimately controls, governs or directs the activities within the public place or public meeting. The term “proprietor” shall apply to a corporation as well as an individual;

(4) “*Public meeting*”, a gathering in person of three or more members of a governmental body, whether an open or closed session, as defined in chapter 311

(5) “*Public place*”, any area used by the general public or serving as a place of work including, but not limited to:

- (a) Any retail or commercial establishments.
- (b) Health care facilities, health clinics or ambulatory care facilities including, but not limited to, laboratories associated with health care treatment, hospitals, nursing homes, physicians’ offices and dentists’ offices;
- (c) Any vehicle used for public transportation including, but not limited to, buses, taxicabs and limousines for hire;
- (d) Rest rooms;
- (e) Elevators;
- (f) Libraries, educational facilities, day care facilities, museums, auditoriums and art galleries;
- (g) All public areas and waiting rooms of public transportation facilities including, but not limited to, bus and airport facilities.
- (h) Any enclosed place used for entertainment or recreation including, but not limited to, gymnasiums, theater lobbies, concert halls, arenas and swimming pools;
- (i) Any other enclosed indoor areas used by the general public including, but not limited to, corridors and shopping malls;
- (j) any public park, public street, avenue or alley, any sidewalk or street crossing.

(6) “*Smoking*”, possession of burning marijuana in any form or other smoking equipment.

Sec. 20-41 – Persons not to smoke in public places or meetings. A person shall not consume, use or smoke marijuana in a public place or in a public meeting.

Sec. 20-42 – Areas not considered public places. The following areas are not considered a public place:

- (1) An entire room or hall which is used for private social functions, provided that the seating arrangements are under the control of the sponsor of the function and not of the proprietor or other person in charge;
- (2) Performers on the stage, provided that the smoking of marijuana is part of the production; and
- (3) Private residences; and
- (4) Any area licensed by the Missouri Department of Health and Senior Services (“DHSS”) for the use of medical marijuana, including owners or entities in control of a public place which under DHSS rules choose to make a non-public place available where qualifying medical marijuana patients may consume medical marijuana. Such non-public place must meet all requirements of DHSS for an enclosed private space.

Sec. 20-43 – Person in control of public places or public meetings, duties. The person having custody or control of a public place or public meeting shall:

(1) Make reasonable efforts to prevent smoking in the public place or public meeting by posting appropriate signs indicating no marijuana smoking. These signs shall be placed at a height and location easily seen by a person entering the public place or public meeting and not obscured in any way;

(2) Make a reasonable request of persons smoking to leave the public place or public meeting.

Sec. 20-44 – Violators. The following persons shall be guilty of a violation of this Article:

(1) A person who smokes marijuana in those areas where smoking is prohibited pursuant to the provisions of sections 40-20 to 40-43;

(2) A proprietor or other person in charge of a public place or public meeting who permits, causes, suffers or allows a person to smoke marijuana in those areas where smoking is prohibited pursuant to sections 40-20 to 40-43;

(3) Persons found guilty of violating this Article shall pay a civil penalty not exceeding \$100.00.

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

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri, this 20th day of February, 2023.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, MRCC, City Clerk

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#19.

Department: Community
Development

Date: February 21, 2023

Agenda Item: An Ordinance Adopting The Recommendation Of The Planning And Zoning Commission To Approve The Re-Zoning Application Of Kal Cleavinger For Property Located At 201 W. Hinton Avenue.

Summary: The proposed site is located at 201 W Hinton Ave. The property is surrounded on two sides by R-3 (multi-family dwelling district), to the south by MP (Mobile Park) and to the north B-3 (General Commercial District). Some of this property at one time had angus cattle on it.

The Planning & Zoning Commission recommended approval for the request of the rezoning.

Recommended

Action: Approve this ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ Jeffrey

Council Member

M___ S___ Brubaker

M___ S___ Kimmons

M___ S___ Kyser

M___ S___ Lucas

Passed Failed

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION TO APPROVE THE RE-ZONING APPLICATION OF KAL CLEAVINGER FOR PROPERTY LOCATED AT 201 W. HINTON AVENUE.

WHEREAS, On December 19, 2022, Devin Snodgrass on behalf of Kal Cleavinger submitted a Rezoning Application to the Zoning Administrator to rezone a 6.1 acre tract with a street address of 201 W. Hinton Avenue from R-3 (Multi-Family Dwelling District) to N-1/PD (Nonurban/Planned Development District); and

WHEREAS, after proper Notice a hearing was held before the City of Moberly Planning and Zoning Commission on January 30, 2023, at which time the Commission recommended approval of the rezoning request after having considered all standards listed in the zoning regulations, and all other conditions listed for that use in other sections of the regulations. The Commission found that the proposed use did provide safeguards to assure its compatibility with the surrounding area.

WHEREAS, the Commission recommended approval of the Application.
WHEREAS, the City Council has considered the rezoning application and the findings, conclusions and conditions of the Planning and Zoning Commission.

NOW, THEREFORE, BE IT ORDAINED the Moberly, Missouri, City Council hereby adopts the recommendation of the Planning and Zoning Commission and approves the rezoning application for the 6.1 acre tract with a street address of 201 W. Hinton Avenue.

PASSED AND ADOPTED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

ATTEST:

 Presiding Officer at Meeting

 Shannon Hance, MRCC, City Clerk

**CITY OF MOBERLY, MISSOURI
REZONING APPLICATION**Return Form to:

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

For Office Use Only

Deposit: _____
Date Advertised: _____
Date Notices Sent: _____
Public Hearing Date: _____

APPLICANT INFORMATION:

Applicant: Devin Snodgrass, Outline & Associates	Phone: 660.998.4288
Address: 110 N 5th Street, Moberly, Missouri	Zip: 65270
Owner: Kal Cleavinger	Phone: 660.349.7100
Address: 1 Holman Road, Moberly, Missouri	Zip: 65270

PROPERTY INFORMATION:

Street Address or General Location of Property: 201 W Hinton Avenue
Property is Located In (Legal Description): "see attached Submittal Letter"

Present Zoning: R-3 Requested Zoning: N-1-PD Acreage: 6.11

Present Use of Property: Vacant Lot

Character of the Neighborhood: Residential

SURROUNDING LAND USE AND ZONING:

	<u>Land Use</u>	<u>Zoning</u>
North	<u>Vacant Lot</u>	<u>B-3 General Commercial District</u>
South	<u>Hinton Ave / Manufactured Home Park / Vacant Lot</u>	<u>M-P Manufactured Home Park / R-2 Two-Family</u>
East	<u>Single Family Residences</u>	<u>R-2 Two-Family District</u>
West	<u>Tedford St / Single Family / Vacant Lot</u>	<u>R-2 Two-Family District</u>

RELATIONSHIP TO EXISTING ZONING PATTERN:

1. Would the proposed change create a small, isolated district unrelated to surrounding districts?
 Yes ☒ No ☐

If yes, explain: "see attached exhibit"

2. Are there substantial reasons why the property cannot be used in accordance with existing zoning?
 Yes ☒ No ☐

If yes, explain: "see attached Submittal Letter"

CONFORMANCE WITH COMPREHENSIVE PLAN:

1. Is the proposed change consistent with the goals, objectives and policies set forth in the Comprehensive Plan?

Yes ☐ No ☒

2. Is the proposed change consistent with the Future Land Use Map?

Yes ☐ No ☒

TRAFFIC CONDITIONS:

1. Identify the street(s) with access to the property: West Hinton Avenue & Tedford Street

2. Identify the classification of those street(s) as Arterial, Collector or Local and each Right-of-Way width:

Street Name	Classification	Right-of-Way Width
<u>West Hinton Avenue, Local Street, 40 ft ROW</u>		
<u>Tedford Street, Local Street, 30ft ROW</u>		

3. Will turning movements caused by the proposed use create an undue traffic hazard?
 Yes ☐ No ☒

IS PLATTING OR REPLATTING REQUIRED TO PROVIDE FOR:

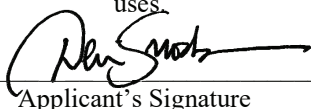
- | | | | |
|----|-------------------------------------|-----------|--|
| 1. | Appropriately Sized Lots? | Yes _____ | No <input checked="" type="checkbox"/> |
| 2. | Properly Sized Street Right-of-Way? | Yes _____ | No <input checked="" type="checkbox"/> |
| 3. | Drainage Easements? | Yes _____ | No <input checked="" type="checkbox"/> |
| 4. | Utility Easements: | | |
| | Electricity? | Yes _____ | No <input checked="" type="checkbox"/> |
| | Gas? | Yes _____ | No <input checked="" type="checkbox"/> |
| | Sewers? | Yes _____ | No <input checked="" type="checkbox"/> |
| | Water? | Yes _____ | No <input checked="" type="checkbox"/> |

5. Additional Comments: _____

UNIQUE CHARACTERISTICS OF PROPERTY AND ADDITIONAL COMMENTS:

THE FOLLOWING MUST ACCOMPANY YOUR APPLICATION:

1. One copy of a legal description of the property proposed to be rezoned.
2. One copy of a statement describing the impact of the proposed change, including any traffic conditions that may result; any danger from fire hazards; how the proposed change may affect the character of the surrounding properties; and how the proposed change will benefit the City of Moberly.
3. Certified list of property owners within:
 - A. 185 feet of the property if the proposed PD is located within the city's municipal boundaries;
 - B. 1,000 feet of the property if the proposed PD is adjacent to the city's corporate limits.
4. If the proposed zoning requires a special use permit, the rezoning application shall be accompanied by a special use permit application defining the specifically requested use or list of uses.



Applicant's Signature

12 / 29 / 2022

Date

City of Moberly

City Council Agenda Summary

Agenda Number: #20.
 Department: Comm. Dev.
 Date: February 21, 2023

Agenda Item: An Ordinance Adopting The Recommendation Of The Planning And Zoning Commission To Approve The Planned Development District Application Of Kal Cleavinger For Property Located At 201 W. Hinton Avenue.

Summary: The proposed site is located at 201 W Hinton Ave. and they are requesting a commercial stable facility to house not more than 5 horses and 5 acres fenced with 3 rail fencing for the horses, there will be a restroom and no sleeping quarters in the stable.

The Planning & Zoning Commission recommended approval for the request of the planned development.

Recommended

Action: Approve this ordinance.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Kyser** _____

M___ S___ **Lucas** _____

Passed Failed

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE RECOMMENDATION OF THE PLANNING AND ZONING COMMISSION TO APPROVE THE PLANNED DEVELOPMENT DISTRICT APPLICATION OF KAL CLEAVINGER FOR PROPERTY LOCATED AT 201 W. HINTON AVENUE.

WHEREAS, On December 19, 2022, Devin Snodgrass on behalf of Kal Cleavinger submitted a Rezoning Application, a Planned Development District Application and a Preliminary Development Plan to the Zoning Administrator for a 6.1 acre tract with a street address of 201 W. Hinton Avenue requesting the creation of a N-1/PD (Nonurban/Planned Development District); and

WHEREAS, after proper Notice a hearing was held before the City of Moberly Planning and Zoning Commission on January 30, 2023, at which time the Commission recommended approval of the Planned Development District and the Preliminary Development Plan after having considered all standards listed in the zoning regulations, and all other conditions listed for that use in other sections of the regulations. The Commission found that the proposed use did provide safeguards to assure its compatibility with the surrounding area.

WHEREAS, the Commission recommended approval of the Planned Development District and the Preliminary Development Plan.

WHEREAS, the City Council has previously approved the rezoning of the property to a N-1/PD Nonurban District and considered the Planned Development District application and Preliminary Development Plan and the findings, conclusions and conditions of the Planning and Zoning Commission.

NOW, THEREFORE, BE IT ORDAINED the Moberly, Missouri, City Council hereby adopts the recommendation of the Planning and Zoning Commission and approves the Planned Development District application and Preliminary Development Plan for the 6.1 acre tract with a street address of 201 W. Hinton Avenue and further directs the filing of the Final Development Plan for approval.

PASSED AND ADOPTED this 21st day of February, 2023, by the Council of the City of Moberly, Missouri.

ATTEST:

Presiding Officer at Meeting_____
Shannon Hance, MRCC, City Clerk

**CITY OF MOBERLY, MISSOURI
PROCEDURES MANUAL**

**CITY OF MOBERLY, MISSOURI
PRELIMINARY DEVELOPMENT PLAN APPLICATION**

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

For Office Use Only

Deposit: _____
Date Advertised: _____
Date Notices Sent: _____
Public Hearing Date: _____

APPLICANT INFORMATION:

Applicant: Devin Snodgrass, Outline & Associates	Phone: 660.998.4288
Address: 1 Holman Road, Moberly, Missouri	Zip: 65270
Owner: Kal Cleavinger	Phone: 660.349.7100
Address: 1 Holman Road, Moberly, Missouri	Zip: 65270

PROPERTY INFORMATION:

Street Address or General Location of Property: 201 W Hinton Avenue
Property is Located In (Legal Description) (If additional space is needed, please attach on additional sheet):

"see attached exhibit"

Present Zoning R-3 Present Use of Property: Vacant Lot

Proposed Use(s) (All uses are permitted in the Planned Development District; however, each use included in a particular "PD" must be specified below as well as on the Preliminary and Final Development Plans). _____

What is the acreage for each of the following types of use within the Planed Unit Development?

Residential _____ Commercial ✓ Industrial _____

CITY OF MOBERLY, MISSOURI
PROCEDURES MANUAL

SURROUNDING LAND USE AND ZONING:

	<u>Land Use</u>	<u>Zoning</u>
North	<u>Vacant Lot</u>	<u>B-3 General Commercial District</u>
South	<u>Hinton Ave / Manufactured Home Park / Vacant Lot</u>	<u>M-P Manufactured Home Park / R-2 Two-Family</u>
East	<u>Single Family Residences</u>	<u>R-2 Two-Family District</u>
West	<u>Tedford Street / Single Family / Vacant Lot</u>	<u>R-2 Two-Family District</u>

RELATIONSHIP TO EXISTING ZONING PATTERN AND NEIGHBORING AREA:

1. Are there substantial reasons why the property cannot be used in accordance with existing zoning?
Yes ☒ No ☐

If yes, explain: "see attached Submittal Letter"

2. Describe how the proposed Planned Development will not have a substantial adverse affect on the neighboring area. _____

CONFORMANCE WITH COMPREHENSIVE PLAN:

1. Is the proposed change consistent with the goals, objectives and policies set forth in the Comprehensive Plan? If yes, on a separate sheet of paper please explain how.

Yes ☐ No ☒

2. Is the proposed Planned Development consistent with the types of land uses indicated on the Future Land Use Map for the applicable tract of land? If yes, on separate sheet of paper please explain how.

Yes ☐ No ☒

TRAFFIC CONDITIONS:

1. Identify the street(s) with access to the property: West Hinton Avenue & Tedford Street

2. Identify the classification of those street(s) as Arterial, Collector or Local and each Right-of-Way width:

Street Name	Classification	Right-of-Way Width
West Hinton Avenue, Local Street,	40ft ROW	
Tedford Street, Local Street,	30ft ROW	

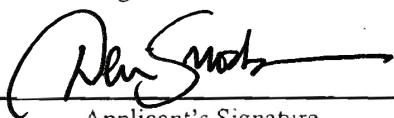
CITY OF MOBERLY, MISSOURI
PROCEDURES MANUAL

3. Will turning movements caused by the proposed use create an undue traffic hazard?
Yes _____ No ✓

UNIQUE CHARACTERISTIC OF PROPERTY AND ADDITIONAL COMMENTS:

THE FOLLOWING MUST ACCOMPANY YOUR APPLICATION:

1. One copy of a legal description of the property proposed to be rezoned.
2. One copy of a statement describing the impact of the proposed change, including any traffic conditions that may result; any danger from fire hazards; how the proposed change may affect the character of the surrounding properties; and how the proposed change will benefit the City of Moberly.
3. Certified list of property owners located within:
 - A. 185 feet of the property if the proposed PD is located within the City's municipal boundaries;
 - B. 1,000 feet of the property if the proposed PD is adjacent to the city's corporate limits.
4. Fifteen (15) copies of the preliminary development plan for review and approval by the Planning and Zoning Commission, which said plan shall include the information as specified in the Zoning Regulations.



Applicant's Signature

12 / 29 / 2022

Date

Preliminary Development Plan for

201 West Hinton Ave Project

Moberly, Randolph County, Missouri
December 2022

Site Information:	
Property Address:	201 West Hinton Ave Moberly, Randolph County, Missouri
Property Owner:	Kal Clearinger 1 Holman Road Moberly, Missouri 65270
Code in Effect:	IRC 2021, City of Moberly
Zoning:	Current: R-3, Multifamily Dwelling District Proposed Change: N-1-PD, Numbatah Planned Development District
Lot Area:	Current = 6.11 Acres (447ft x 595ft)
Setbacks:	Front Yard: R-3: 25 feet N-1: 30 feet Side Yard: R-3: 57 feet 15ft N-1: 10% of Lot Width Rear Yard: R-3: 25ft, 20% Depth N-1: 30 feet
Lot Area Regulations:	R-3: Single Family = 6,000 sf Two-Family = 5,000 sf Multifamily = 10,000 sf N-1: Five Acres (217,800 sf)
Minimum Lot Width:	R-3: Single Family = 60 feet 75 feet Corner Lots Two-Family = 60 feet 80 feet Corner Lots Multifamily = 75 feet 80 feet Corner Lots N-1: N-1: 70 feet for Residential Uses, n/a for Non-Residential Uses
Height Regulations:	R-3: 35 feet N-1: 35 feet
Proposed Building:	±2,384 sq ft, Single Story Building Shed-roofed, Wood Framed Type 3B, Non-sprinklered
Proposed Use & Occupancy:	Commercial ~ Utility & Miscellaneous Group U (Stables)
Allowable Bldg. Heights & Areas:	1 Story (40 feet) 5,500 sq ft, Floor Area
Design Loading:	1 Occupant/ 300 sq ft = 8 Occupants
Exits Required:	1 Exit Required (<50' Travel Distance)
Plumbing Facilities:	Commercial Required: WCS = (1) Required (1) Proposed LWS = (1) Required (1) Proposed A Service Sink not required (1) Drinking Fountain, or Water Dispenser/Bottled Water
Lot Area Calculations:	Total Lot Area: ± 206,152 sq ft, 6.11 Acres Proposed Building: ± 2,384 sq ft, 0.05 Acres Proposed Parking: ± 5,880 sq ft, 0.13 Acres Impervious Area: ± 8,184 sq ft, 0.18 Acres Previous Area: ± 257,968 sq ft, 5.92 Acres (97% of Site)
Proposed Parking:	(1) Space for Employee, (1) Space for Visitor, (1) ADA Compliant Space

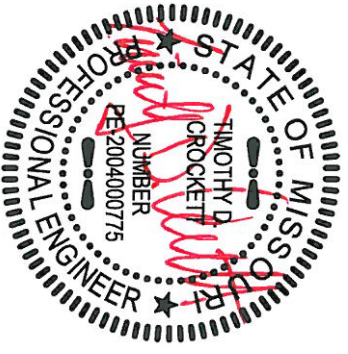
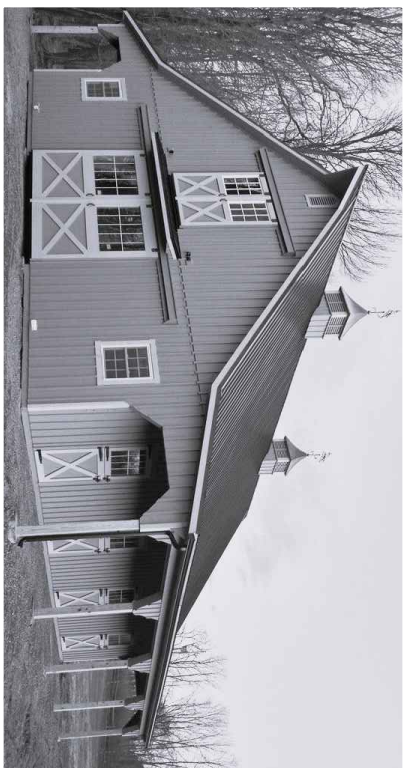
Site Plan Notes:

- For reference only, refer to survey(s) filed for record in Randolph County, Missouri prepared by a registered professional land surveyor for all property boundary, easements, utilities, and restrictions. All information shown on this drawing was based off such represented by City of Moberly's Digital Mapping System. All items, whether shown or not, to be field verified.
- Currently the property consists of Vacant Lots and slopes slightly from South to North with roughly 8ft in elevation change. Property currently sheet drains North-Northeast. No City Storm Water Control (Curb/Gutter, Inlets, Piping, etc.) is currently adjacent to this property. Streets are aligned with Drainage Ditches and Drive/Street Culverts.
- Streets adjacent to Property do not currently have Sidewalks. Partial Sidewalks do exist in the adjacent lots and are designated as such on this drawing.
- Owner's intent is to install paved Drive Entrances with Culverts connected to adjacent West Hinton Avenue and Tedford Streets as shown.
- Owner's intent is to have Residential Trash Containers on site behind Proposed Building.
- Owner's intent is to install new Power Supply from adjacent Pole underground to Building as directed by Ameren Missouri and The City of Moberly.
- Any new Gas Service to be coordinated and approved by Ameren Missouri and The City of Moberly.
- Owner's intent is to install new Water Service from adjacent water main as directed by The City of Moberly.
- Owner's intent is to connect new Sanitary Sewer Service to adjacent City Sewer as directed by The City of Moberly.
- Building to discharge roof drainage at surface in perimeter Landscaping Areas, onto Proposed Drive, and/or into Rainwater Collection Devices. Proposed New Drive & Paving to drain towards designated Landscaping/Drainage Areas and existing Drainage Ditches along both West Hinton & Tedford Streets.
- Proposed Building to be a Single Story Wood Framed Building with Symmetrical Cable End Roof and Lean-to Roofing over Stable/Paddock Area.
- Owner's intent is to install wall-mounted LED Light Fixtures to illuminate Drive/Parking Walk as necessary/required and 1 lined LED Pole Lights in Court/Pasture as shown. Proposed lighting design is to provide lighting spill to not beyond property lines.
- Owner's intent is to install 9'x11' small illuminated Signage on the Building or to construct Monument, Pylon, or Post Sign on property.
- Owner's intent is to install 5ft Tall 3-Rail Fencing at Perimeter of Property and designated Pastures, Corral, Paddocks, etc.

Key Notes

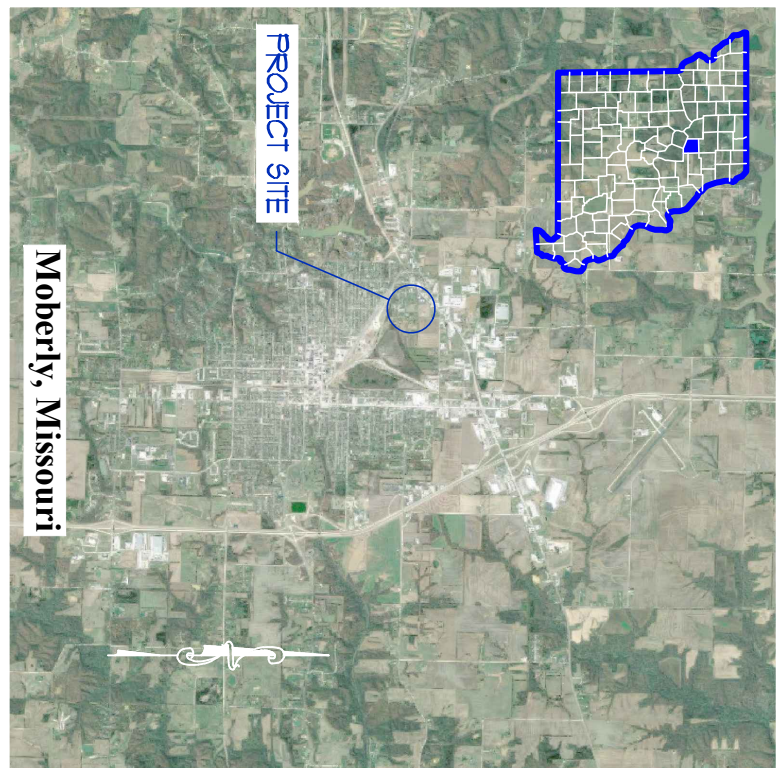
- Existing Power Pole
- Existing Fire Hydrant
- Existing Sanitary Sewer Manhole
- Proposed New Electrical Service (Coordinate w/ Provider & City of Moberly)
- Proposed New Water Service (Coordinate w/ Provider & City of Moberly)
- Proposed New Sanitary Service (Coordinate w/ Provider & City of Moberly)
- Proposed On-Site Parking Location
- Proposed Pole Light Location

Building Concept



OUTLINE & ASSOCIATES
ENGINEERING CONSULTANTS
1000 W. HINTON BLVD., SUITE 1
COUMBO, MISSOURI 65201
WWW.OUTLINE-AND-ASSOCIATES.COM
TEL: 660.252.4211 FAX: 660.252.4212
N.E. FIDELITY DRIVE, SUITE 1000
Moberly, Missouri 65201

CROCKETT
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Moberly, Missouri 65201



City of Moberly

City Council Agenda Summary

Agenda Number: #21.

Department: Administration

Date: February 21, 2023

Agenda Item: An Ordinance Authorizing The City Of Moberly, Missouri To Issue Its Taxable Industrial Revenue Bonds (Equipmentshare.Com Inc. Manufacturing, Refurbishment And Distribution Facility Project) Series 2023, In A Principal Amount Not To Exceed \$55,000,000, For The Purpose Of Providing Funds To Pay The Costs Of Acquiring, Improving And Equipping A Facility For An Industrial Development Project In The City; Approving A Plan For An Industrial Development Project And Costs-Benefits Analysis For The Project; And Authorizing The City To Enter Into Certain Agreements And Take Certain Other Actions In Connection With The Project And The Issuance Of The Bonds.

Summary: The City is considering the issuance of bonds under Chapter 100 RSMo. to provide property tax abatement to EquipmentShare.com in connection with the project located at 1855 Robertson Road. The City has no payment obligation on the bonds. The Ordinance approves the Plan for Industrial Development and Costs/Benefits Analysis previously distributed to the impacted taxing districts and authorizes the Mayor and City Clerk to sign the necessary bond documents and closing documents. As part of the transaction, the City will also take title to the project site and the personal property acquired by EquipmentShare.com for the project, which is necessary to provide tax abatement. All costs of issuance of this project will be paid by EquipmentShare.com.

Recommended

Action: Approve this ordinance

Fund Name:

Account Number:

Available Budget \$:

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

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY OF MOBERLY, MISSOURI TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS (EQUIPMENTSHARE.COM INC. MANUFACTURING, REFURBISHMENT AND DISTRIBUTION FACILITY PROJECT) SERIES 2023, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$55,000,000, FOR THE PURPOSE OF PROVIDING FUNDS TO PAY THE COSTS OF ACQUIRING, IMPROVING AND EQUIPPING A FACILITY FOR AN INDUSTRIAL DEVELOPMENT PROJECT IN THE CITY; APPROVING A PLAN FOR AN INDUSTRIAL DEVELOPMENT PROJECT AND COSTS-BENEFITS ANALYSIS FOR THE PROJECT; AND AUTHORIZING THE CITY TO ENTER INTO CERTAIN AGREEMENTS AND TAKE CERTAIN OTHER ACTIONS IN CONNECTION WITH THE PROJECT AND THE ISSUANCE OF THE BONDS.

WHEREAS, the City of Moberly, Missouri (the “**City**”) is authorized under the provisions of Article VI, Section 27(b) of the Missouri Constitution, as amended, and Sections 100.010 to 100.200, inclusive of the Revised Statutes of Missouri, as amended (collectively, the “**Acts**”), to purchase, construct, extend and improve certain projects (as defined in the Acts), and to issue industrial development revenue bonds for the purpose of providing funds to finance the costs of such projects and to lease or sell such projects to others, and to pledge the payments, revenues and receipts from such projects as security for the payment of the principal of, redemption premium, if any, and interest on such bonds; and

WHEREAS, pursuant to Section 100.050 of the Acts, the City has prepared a plan for an industrial development project attached as Exhibit A to and incorporated by reference in this Ordinance (the “**Plan**”) which calls for the acquisition and leasing of certain property and the renovation and equipping of certain real and personal property on an approximately 16 acre site within the City known and numbered as 1855 Robertson Road (the “**Property**”), which activities are expected to facilitate the renovation of existing buildings and improvements on the Property including, without limitation, the establishment of a construction equipment refurbishment, rental, sales, service and tracking facility (collectively, the “**Project**”) for EquipmentShare.com Inc., a Delaware corporation (the “**Company**”), and the Plan contemplates the issuance by the City in multiple series or endorsements of its taxable industrial development revenue bonds in a maximum aggregate principal amount not to exceed \$55,000,000 (the “**Bonds**”) for the purpose of completing the Project as further described in the Plan, all in accordance with and pursuant to the Acts; and

WHEREAS, pursuant to Section 100.059 of the Acts, the Council of the City (the “**Council**”) has provided written notice of the proposed Plan and Project to certain affected taxing entities not less than Twenty (20) days prior to the Council’s consideration of the Plan and Project and in such notice, such taxing entities were invited to submit comments to the Council which were fairly and duly considered and a public hearing on the Plan and Project was conducted by the Council on the date hereof; and

WHEREAS, after closing the public hearing, and upon due consideration, the Council now wishes to approve the Plan and the Project, and in connection therewith, the Council hereby finds and determines that the foregoing activities and undertakings are within the scope of the powers of the City, and the Council has further found and determined that such activities and undertakings are for a public purpose; and

WHEREAS, it is necessary and desirable in connection with the Project and the issuance of the Bonds that the City (i) approve the acceptance of the Property by the City from the Company; (ii) approve the leasing of the Property and the Project to the Company upon terms which will be sufficient to enable the City to pay principal of, premium, if any, and interest on the Bonds as the same become due and payable, all in furtherance of the public purposes of the Acts; (iii) enter into certain documents, including: (a) a certain development agreement in substantially the form attached as Exhibit B to this Ordinance (the “**Development Agreement**”) with the Company and the Moberly Area Economic Development Corporation (the “**EDC**”) providing for, among other things, the implementation of the Project and the payment of certain amounts in lieu of taxes, (b) a bond purchase agreement in substantially the form attached as Exhibit C to this Ordinance (the “**Purchase Agreement**”) by and between the City and the Company, as bond purchaser, (c) a lease purchase agreement in substantially the form attached as Exhibit D to this Ordinance (the “**Lease**”) by and between the City as “lessor,” and the Company as “lessee”, and (d) a trust indenture in substantially the form attached as Exhibit E to this Ordinance (the “**Indenture**”) between the City and BOKF, N.A., as trustee (the “**Trustee**”); and (iv) to accept the conveyance to the City of the Property by acceptance of the Special Warranty Deed attached as Exhibit F to and incorporated by reference in this Ordinance (the “**Deed**”); and

WHEREAS, in accordance with the Acts, this Ordinance and the instruments and documents specified herein, the Bonds and interest thereon shall not constitute an indebtedness of the City within the meaning of any State constitutional provision or statutory limitation and shall not constitute or give rise to a pecuniary liability of the City or a charge against the City’s general credit or taxing powers;

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

SECTION 1. The Recitals to this Ordinance including, without limitation, the findings and determinations therein, are hereby incorporated by reference in their entirety in this Ordinance as if set forth in full at this place.

SECTION 2. Capitalized terms used and not defined in this Ordinance shall have the meanings ascribed to them in the Indenture.

SECTION 3. The Council hereby finds and determines that the acquisition, renovation, improvement and equipping of the Project and the jobs created thereby will promote the economic well-being and industrial development of the City, the taxing entities in whose jurisdictions the Project is located, and such other affected taxing entities, and that the issuance of the Bonds to pay a portion of the costs of the Project will be in furtherance of the public purposes set forth in the Acts, all as further set forth in the Plan. As such, the Plan and the Project are hereby approved.

SECTION 4. The City Council hereby finds, determines and declares that the adoption of this Ordinance, the actions hereby authorized, and the execution and delivery of the documents herein authorized and approved is necessary to carry out the powers, purposes and duties expressly provided in the Acts and each and every matter and thing as to which provision is made herein and

therein is necessary to carry out and effectuate the purposes of the City in accordance with the Acts, and the powers of the City herein exercised are in each case discharged in accordance with the provisions of the Acts and in furtherance of the purposes of the City.

SECTION 5. The City shall issue the Bonds but only in the manner provided in the Indenture, for the purpose of providing funds to finance the Project. The City and the Trustee shall deposit and apply and use the proceeds of the Bonds as set forth in the Indenture. The Bonds shall be issued in such form, mature on such dates, bear and pay interest at such rates and on such dates, be subject to redemption prior to maturity and contain such other terms and provisions as set forth in the Indenture. The Bonds shall be executed on behalf of the City by the Mayor under the official seal of the City attested by the City Clerk. The signatures of the Mayor and the City Clerk may be manual or facsimile. The official seal of the City may be actually impressed or imprinted or otherwise reproduced thereon by facsimile. No Bond shall be issued unless first authenticated by the Trustee, to be evidenced by the manual signature of an authorized signatory of the Trustee on such Bond. The Bonds shall be a limited obligation of the City, payable solely from the revenues from the Lease as pledged under the Indenture. The Bonds and interest thereon shall never be or be considered a general obligation of the City or an indebtedness of the City, the County of Randolph, or of the State of Missouri or any subdivision thereof within the meaning of any State constitutional provision or statutory limitation and shall not constitute or give rise to a pecuniary liability of any of them or a charge against their general credit or taxing powers.

SECTION 6. The City has negotiated for the sale of the Bonds to the Company at the price set forth in the Purchase Agreement. Given the purposes of the financing and the involvement of the City therewith, it is the determination of the Council that the Bonds shall be hereby awarded to the Company at the price aforesaid with delivery to follow in the manner, at the time or times and subject to the conditions set forth in the Purchase Agreement and this Ordinance. As evidence thereof, the Mayor and the City Clerk are hereby authorized and directed for and in the name of the City to execute and deliver the Purchase Agreement in substantially the form of Exhibit C presented herewith, with such insertions therein changes or corrections thereto as shall be approved by the Mayor consistent with this Ordinance and the terms of the Acts, the execution thereof to constitute conclusive evidence of the approval of any such insertions and corrections.

SECTION 7. The terms and provisions of the Development Agreement, the Lease and the Indenture are hereby approved. The Mayor and the City Clerk are hereby authorized for and in the name of the City to execute, affix with the official seal of the City and deliver such documents in the substantially the forms of Exhibit B, Exhibit D and Exhibit E, respectively, presented herewith, or with such insertions therein changes or corrections thereto as shall be approved by the Mayor consistent with this Ordinance and the terms of the Acts, the execution thereof to constitute conclusive evidence of the approval of any such insertions and corrections.

SECTION 8. The Mayor and the City Clerk are hereby authorized for and in the name of the City to execute the Bonds in the manner authorized by Section 5 of this Ordinance. Subject to the terms and conditions of the Purchase Agreement and the Development Agreement, the City shall deliver the Bonds to the Company as purchaser against payment of the purchase price therefor.

SECTION 9. The Mayor and other appropriate officials of the City are hereby authorized and directed to accept the conveyance from the Company of the Property as set forth in the Deed; and to acknowledge and cause to be recorded in the office of the Randolph County Recorder the Deed and any and all such instruments necessary to effectuate such conveyance, and to take such further actions and execute such further instruments and may be necessary or convenient to obtain fee title to comprise the Property.

SECTION 10. The selection of Gilmore & Bell, P.C. as Bond Counsel in connection with the issuance of the Bonds, pursuant to the terms of the engagement letter attached hereto as Exhibit G, is hereby confirmed and approved. The selection of BOKF, N. A. as Trustee under the Indenture in connection with the issuance of the Bonds is hereby approved. Bond Counsel's issuance fee and the Trustee's closing fee are hereby approved as Costs of Issuance of the Bonds. The City shall and the Mayor and the City Clerk and other appropriate officers, agents and employees of the City are hereby each further authorized to execute, publish, file and record such other documents, instruments, notices (including, without limitation the Annual Report filed with the State of Missouri Department of Economic Development) and records and to take such other actions and execute and deliver such other documents, certificates, and instruments as shall be necessary or desirable to accomplish the purposes of this Ordinance and to comply with and perform the obligations of the City under the Bonds, the Development Agreement, the Lease, and the Indenture.

SECTION 11. All exhibits referenced in this Ordinance are hereby incorporated in this Ordinance by this reference as if such exhibits were fully set forth herein.

SECTION 12. The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City Council would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 13. This Ordinance shall take effect and be in force from and after its passage and adoption by the Council of the City of Moberly, Missouri, and its signature by the officer presiding at the meeting at which it was passed and adopted.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri on this 21st day of February, 2023.

Presiding Officer at Meeting

ATTEST:

Shannon Hance, City Clerk

EXHIBIT A
PLAN FOR AN INDUSTRIAL DEVELOPMENT PROJECT
AND
COSTS/BENEFITS ANALYSIS

EXHIBIT B
DEVELOPMENT AGREEMENT

EXHIBIT C
PURCHASE AGREEMENT

EXHIBIT D
LEASE

EXHIBIT E
INDENTURE

EXHIBIT F
SPECIAL WARRANTY DEED

EXHIBIT G
BOND COUNSEL ENGAGEMENT LETTER

CERTIFICATE REGARDING BOND ORDINANCE

I, the undersigned, as duly appointed and serving City Clerk of the City of Moberly, Missouri, do hereby certify that the attached including Exhibits A, B, C, D, E, F and G thereto, is a true and accurate copy of Ordinance No. _____ of the City approving, among other things, the issuance by the City of its Taxable Industrial Revenue Bond (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 in the maximum aggregate principal amount of \$55,000,000 as the same appears of record in the Office of the City Clerk and said Ordinance was duly passed and approved by the Council of the City at a duly noticed meeting held on February 21, 2023 and has not been amended, modified or repealed and remains in full force and effect as of the date set forth below.

Dated: _____, 2023

Shannon Hance, City Clerk
City of Moberly, Missouri

**CITY OF MOBERLY, MISSOURI
(EQUIPMENTSHARE.COM INC. MANUFACTURING, REFURBISHMENT AND
DISTRIBUTION FACILITY PROJECT)**

**PLAN FOR
INDUSTRIAL DEVELOPMENT PROJECT
AND
COSTS/BENEFITS ANALYSIS**

**CITY OF MOBERLY, MISSOURI
(EQUIPMENTSHARE.COM INC. MANUFACTURING, REFURBISHMENT AND
DISTRIBUTION FACILITY PROJECT)**

**PLAN FOR INDUSTRIAL DEVELOPMENT PROJECT
AND
COSTS/BENEFITS ANALYSIS**

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PLAN FOR INDUSTRIAL DEVELOPMENT PROJECT
AND
COSTS/BENEFITS ANALYSIS

CITY OF MOBERLY, MISSOURI
(EQUIPMENTSHARE.COM INC. MANUFACTURING, REFURBISHMENT AND
DISTRIBUTION FACILITY PROJECT)

I. Industrial Development Plan

Pursuant to section 100.020 of the Revised Statutes of Missouri, as amended, the City of Moberly, Missouri (the “**City**”) enjoys express authority to carry out projects for industrial development. Additionally, the City may issue industrial revenue bonds to facilitate a “project for industrial development” under the terms of sections 100.010 to 100.200 of the Revised Statutes of Missouri, as amended (the “**IDB Act**”) and article VI, section 27(b) of the Missouri Constitution (together with the IDB Act, the “**Acts**”).

Under the IDB Act, a “project for industrial development” or “project” is defined as “the purchase, construction, extension and improvement of warehouses, distribution facilities, research and development facilities, office industries, agricultural processing industries, service facilities which provide interstate commerce, and industrial plants, including the real estate either within or without the limits of such municipalities, buildings, fixtures, and machinery.” Pursuant to the Acts, the City intends to issue taxable industrial revenue bonds (“**Chapter 100 Bonds**”) to facilitate a proposed industrial development project on behalf of EquipmentShare.com Inc. (the “**Company**”), a Delaware corporation duly authorized to do business in Missouri and having a principal office at 5710 Bull Run Drive, Columbia, Missouri 65201.

The IDB Act requires any city proposing to carry out a project for industrial development to approve a plan for the proposed project. Accordingly, the City has caused this plan for an industrial development project (this “**Plan**”) to be prepared pursuant to the Acts to analyze and inform certain affected taxing entities of the potential costs and benefits, including the related anticipated tax impact on such affected taxing entities, of using Chapter 100 Bonds to facilitate abatement of ad valorem real and personal property taxes and exemption from sales and use taxes on property purchased for use in or incorporated into the project described below.

II. Parties

The Company. Founded in 2014, the Company has grown into one of the fastest-growing construction equipment sales, rental, and service businesses in the world by integrating its proprietary digital tracking and management systems into the rental and retail experience. In addition to providing construction vehicles and equipment, the Company’s software which is available to both purchasers and renters allows fleet managers to monitor assets, prevent theft and machine misuse, track usage, schedule maintenance, and prevent unplanned downtime. The Company now seeks to expand its operations by renovating recently acquired improved property

containing approximately 16 acres within the corporate limits of the City and known and numbered as 1855 Robertson Road, all as described in Exhibit A, attached to and incorporated by reference in this Plan (the “**Property**”) as a new construction equipment refurbishing, rental, sales, service and tracking facility (collectively, the “**Project**”).

The City. The City is a city of the third classification and political subdivision of the State of Missouri. According to the United States Census Bureau, the City’s 2020 population was just under 14,000. The City is the largest city in Randolph County and is located near the center of the state, almost equidistant from Kansas City and St. Louis. The City is located at the intersection of two US Highways and rail facilities operated by Norfolk/Southern railroad. The City’s workforce is robust and varied, suitable to a variety of industry and business sectors and offers a diverse skill set from highly technical workers to skilled labor to entry-level personnel. The City and the region have one of the lowest costs of labor in the United States.

The EDC. Moberly Area Economic Development Corporation (the “**EDC**”) was formed in 1988 to facilitate economic development in the City and throughout Randolph County. The EDC is a nonprofit, public/private partnership that works to promote new investment in a three county area in an effort to create new jobs, increase the tax base of local municipalities and taxing jurisdictions, and diversify the local economy. Among other activities, the EDC promotes the region to site selectors and business leaders and assists the City and other local governments and existing business with expansion opportunities.

III. Description of the Project

Pursuant to that certain Development Agreement among the City, the EDC, and the Company (the “**Development Agreement**”), upon the Company’s conveyance of the Property to the City, the City will lease the Property back to the Company and the Company will renovate, equip, and finance the Project. More specifically, under a certain Lease Purchase Agreement with the City dated as of even date with the Development Agreement (the “**Lease**”) the Company will renovate the existing structure located at 1855 Robertson Road (including costs of acquisition, the “**Financed Facility**”), as depicted on Exhibit B, attached hereto. In addition, the Company plans to acquire and install machinery, equipment, furnishings, hardware and software, robotics and special tools, and other personal property with a fair market value of over \$44 Million to furnish and equip the Financed Facility (collectively, the “**Financed Equipment**”) as a construction equipment refurbishment, rental, sales, service and tracking facility. It is anticipated that the fully-realized Project will result in the creation of approximately 150 new full-time or full-time equivalent jobs (“**FTE Jobs**”) with an average annual wage in excess of \$46,000.

Under the Development Agreement, beginning in calendar year 2023 and continuing through 2028, the City will periodically issue Chapter 100 Bonds, in multiple series (including endorsements thereto), in the aggregate maximum principal amount not to exceed Fifty-Five Million Dollars (\$55,000,000) (collectively, the “**Bonds**”) for the purpose of providing funds for paying the Project costs. The maximum term of the Bonds (and of any endorsements thereto) shall be Twelve (12) years in accordance with the schedule on the page following.

Lease Year	Lease Term Start Date ¹	Bond Payment #/Due	Abatement Year
1	3/1/2023 ²	N/A	1
2	1/1/2024	1 12/1/24	2
3	1/1/2025	2 12/1/25	3
4	1/1/2026	3 12/1/26	4
5	1/1/2027	4 12/1/27	5
6	1/1/2028	5 12/1/28	6
7	1/1/2029	6 12/1/29	7
8	1/1/2030	7 12/1/30	8
9	1/1/2031	8 12/1/31	9
10	1/1/2032	9 12/1/32	10
11	1/1/2033	10 12/1/33	11
12	1/1/2034	11 12/1/34	12

¹ The foregoing assumes a single conveyance of the entire Project in one phase, however, in the event the Project will be completed in sequential phases, the Lease by its terms ends on the *later* of (i) December 31, 2034 (12 years following the anticipated last date for acceptance by the City of any portion of the Financed Facility or the Financed Equipment) or (ii) with respect to each portion of the Bonds represented by an annual endorsement of principal, December 1 of that year which is twelve (12) years from the year of such annual endorsement as set forth on the Table of Cumulative Outstanding Principal Amount on the Bonds, to which an Additional Payment/Principal Amount Advanced pertains. Thus, each portion of the completed Project will obtain a maximum 12 full years of year abatement.

² On or about March 1, 2023.

The initial issuance of the Bonds is expected to occur in the first quarter of 2023 and shall occur contemporaneous with the conveyance by the Company to the City and the leasing back by the City to the Company of the Property. Bond “proceeds” from the initial issuance shall be used to pay costs of issuance of the Bonds and administrative and legal costs of the Project as well as initial acquisition costs. Each subsequent issuance and endorsement to the Bonds required by the Project construction schedule or events of *force majeure* will attend the phasing of renovations to the building, site improvements, and furnishing and equipping of the Financed Facility and the Financed Equipment to support the Project. All additional endorsements to the Bonds shall be made in amounts corresponding to the costs of the portions of the Project then completed or installed, but not previously financed by prior endorsements to the Bonds.

To facilitate the Project, the City will retain fee simple title to the Property. The City will issue the Bonds, and the Company will lease the Property from the City for a term of Twelve (12) years beginning on the date of the acceptance by the City of the Property. Contemporaneous with each subsequent endorsement to the Bonds, the City will also acquire (but not more frequently than annually) title to all real property improvements at the Financed Facility, and to all Financed Equipment as constructed or installed at the Financed Facility and on the Property in furtherance of the Project. Under supplements to the Lease, the City shall lease the applicable portions of the Financed Facility and Financed Equipment so acquired to the Company, in each case for a term of Twelve (12) years from the date of acquisition.

The Company seeks to obtain an initial Eight (8) year exemption from ad valorem taxation of One Hundred Percent (100%) of ad valorem taxes imposed on the realty and personalty comprising the Project plus an additional Four (4) year exemption from ad valorem taxation of Fifty Percent (50%) of ad valorem taxes imposed on the realty and personalty comprising the Project. The City and the Company anticipate that the Property, the Financed Facility and the Financed Equipment will be exempt from levies of ad valorem taxes for as long as the City owns such property and, accordingly, that the Company shall enjoy property tax abatement on the Property and portions of the Financed Facility or Financed Equipment for a period of Twelve (12) years after the City has acquired such portions of the Financed Facility or Financed Equipment, as applicable. Pursuant to the Development Agreement, beginning in Year 9 of the Project and for every year thereafter during the term of the Lease, the Company shall make payments in lieu of taxes (each a “**PILOT**”) at the rate of fifty percent (50%) of the total real and personal property tax due in each such year, all in accordance with the schedule below. In compliance with section 100.050.3 of the IDB Act, PILOT amounts in excess of actual costs of Plan administration shall immediately upon receipt be disbursed by the City Treasurer to each affected taxing jurisdiction in proportion to their current ad valorem tax levies. In addition, in any year in which the Project fails to provide and maintain the target number of FTE Jobs, the Company will be required to make a further annual PILOT as additional rent under the Lease, as further described in Section XI of this Plan.

Lease Year	Lease Term Start Date ¹	Abatement Year	% Exemption	% PILOT Required ²
1	3/1/2023	1	N/A	-0-
2	1/1/2024	2	100%	-0-
3	1/1/2025	3	100%	-0-
4	1/1/2026	4	100%	-0-
5	1/1/2027	5	100%	-0-
6	1/1/2028	6	100%	-0-
7	1/1/2029	7	100%	-0-
8	1/1/2030	8	100%	-0-
9	1/1/2031	9	50%	50%
10	1/1/2032	10	50%	50%
11	1/1/2033	11	50%	50%
12	1/1/2034	12	50%	50%

¹ On or about March 1, 2023.

² Whether or not the Project is completed and conveyed in sequential phases, the percentage of PILOTs due in any year shall apply to all portions of the Property, the Financed Facility, and the Financed Equipment then accepted and held in fee by the City. Thus each portion of the Project will obtain a maximum 12 year abatement.

Finally, the City will permit the Company to use the City’s tax-exempt status to obtain an exemption from certain sales taxes for purchases of qualified building materials and personal property to be incorporated into or consumed in the construction of the Project.

IV. Estimated Cost of the Project

The acquisition of the Financed Facility cost approximately \$1,950,000 and real property improvements to the Financed Facility are expected to cost \$1,877,437.

The acquisition and installation of the Financed Equipment is expected to cost \$44,894,112.

Values for the existing facility have been provided by the Office of the Randolph County Assessor. Acquisition costs and estimated Project costs for all new investment have been provided by the Company. *Neither the City nor the EDC have undertaken any independent verification of these amounts. See also Attachment A* to this Plan for relevant assumptions informing these estimates.

V. Statement of Source of Funds to be Expended for the Project

The principal source of funds to be expended for the Project will be the issuance of Bonds, in an aggregate principal amount equal to: (i) in the case of the initial issuance of the Bonds, the costs of issuance of the Bonds including closing costs, fees and charges, together with and legal and administrative costs associated with the documentation of the Project and the required conveyances and the acquisition cost of the Property; and (ii) in the case of subsequent issuances of Bonds, the “true value in money,” as finally determined in accordance with Missouri law, of the applicable portions of the Financed Facility and Financed Equipment together with closing costs, fees, and charges associated with each such subsequent issuance and endorsement and conveyance of Financed Facility and Financed Equipment. It is expected that the Company will purchase and hold the Bonds and each subsequent endorsement to the Bonds relating to the Project in exchange for the Property and applicable portions, as completed, of the Financed Facility and the Financed Equipment, all pursuant to a written bond purchase agreement with the City and a trust indenture for the Bonds (the “**Indenture**”). In addition, other available Company funds are expected to be utilized in support of the Project.

The City shall in no way have liability to make payments with respect to the Bonds except from revenues derived by the City from payments or credits under the Lease and other related Bond documents and the City shall not be obligated to commit or expend the City’s own funds in connection with or support of the Project. The Bonds issued by the City shall be secured solely by rent payments or credits under the Lease, and the Bonds will be payable solely from the rent payments or credits provided by the Company to the City under the Lease. The Bonds shall not be an indebtedness, general obligation, or liability of the City, Randolph County, or the State of Missouri or of any political subdivision thereof.

VI. Statement of the Terms Upon Which the Facilities to be Provided by the Project are to be Leased or Otherwise Disposed of by the Municipality

The City shall lease the Property to the Company contemporaneous with the initial Bond issuance. It is expected that the Financed Facility and the Financed Equipment shall be conveyed to the City as completed and, as necessary, on an annual rolling basis during the time that the

Project is under construction, with the Company conveying to the City in December of each year during the renovation and construction period the portion of the Financed Facility and Financed Equipment completed but not yet conveyed to the City. Contemporaneous with each such conveyance, the City shall lease the portions of the Financed Facility and Financed Equipment back to the Company via supplements to the Lease, and the Bonds shall be endorsed in an amount equal to the “true value in money” of the conveyed Financed Facility and Financed Equipment. Payments or credits made under the Lease and supplements to the Lease shall at all times be deemed to be equal to, timed to coincide with the due dates of, and be pledged to the satisfaction of applicable principal of and interest on the Bonds, as the same shall become due and payable. The Company shall also be required to make certain PILOTs to affected taxing entities, as described in Section III, above and additionally described in Section XI of this Plan.

The Company will renovate, furnish, and equip the Financed Facility and will purchase and install the Financed Equipment on the Property in accordance with the Development Agreement, and the terms and provisions of the Lease. It is anticipated that the City shall be the sole owner in fee of the Property, and each portion of the Financed Facility and Financed Equipment during the Twelve (12) year period beginning in the year in which the existing Property or such portion of the Financed Facility or Financed Equipment was conveyed to the City. At the end of the Lease term, the City shall re-convey the Financed Facility and Financed Equipment to the Company and the Project shall be subject to all applicable ad valorem tax levies.

Under the terms of the Lease, the Company shall have the option to purchase the Property, the Project, the Financed Facility, and the Financed Equipment or any portion thereof at any time prior to the expiration of the term of the Lease at prices set forth in the Indenture. Upon the expiration or termination of the Lease or when all principal and interest due on the Bonds shall have been paid in full, the Company will have the obligation to purchase the Project, the Property, the Financed Facility, and the Financed Equipment under terms specified in the Lease and the Indenture. The Lease will terminate not later than December 31 of the year that is Twelve (12) years from the year in which the final endorsement to the Bonds is made. The Lease is subject to earlier termination provisions.

VII. Statement Identifying Each School District, Community College District, County, City or Emergency Service District Affected by Such Project Except Property Assessed by the State Tax Commission Pursuant to Chapters 151 and 153, RSMo.

The Moberly R-2 School District, Moberly Area Community College, Randolph County, and the City constitute the school district, community college district, county, and city, respectively, affected by the Project. The Moberly Special Road District, Moberly Road and Bridge District, Randolph County Road and Bridge District, Randolph County Developmental Disabilities Board, Little Dixie Library District, and the Randolph County Health District also levy property taxes within the Project area. Finally, the Westran R-1 School District, Higbee R-8 School District, Sturgeon R-5 School District, Renick R-5 School District, Northeast R-4 School District, Chariton R-4 School District, City of Huntsville, City of Clifton Hill, Village of Renick, Village of Cairo, City of Higbee, City of Clark, and Village of Jacksonville are also school districts, community college districts, or municipalities affected by the Project to the extent these entities receive allocations of merchants and manufacturers replacement or commercial surtax amounts.

The Costs/Benefits Analysis set forth in Section X of this Plan and related exhibits to this Plan identifies all taxing entities affected by the Project.

VIII. Most Recent Equalized Assessed Valuation of the Real Property and Personal Property Included in the Project

According to the records of the Randolph County Assessor's Office, the most recent equalized assessed valuation (2022) of the Property and improvements is \$478,120. The current assessed valuation reflects a "Commercial" classification.

None of the Financed Equipment has been acquired or installed. Accordingly, the most recent equalized assessed valuation of the personal property included in the Project is \$0.

IX. Estimate of the Equalized Assessed Valuation of the Real Property and Personal Property Included in the Project after Development

The "true value in money" of the land and improvements included in the Property and the Project is based upon the Company's acquisition cost of \$1,950,000 plus estimated cost of real property improvements of \$1,877,437. The estimated assessed value of \$1,224,780 was determined by multiplying the purchase price and the cost of improvement to the real property portion of the Project (collectively, \$3,827,437) by the assessment ratio for commercial real property of 32%.

The equalized assessed valuation of personal property included in the Project is estimated to be \$14,949,739.30 in the year the Project is expected to be completed. The estimated assessed valuation for personal property was calculated by multiplying the initial cost of the personal property (\$44,894,112), by the assessment ratio for commercial personal property of 33.33%. The value of the personal property reflects the value estimated as of 2023 when the Project is expected to be begin. The assessed value of personal property in the Project is expected to decrease, however, in the years between 2023 and 2034, when the last endorsement to the Bonds is expected to be made, due to depreciation. Some of this decrease may be offset, however, by periodic replacements by the Company of portions of the Financed Equipment pursuant to terms of the Lease.

The actual assessed value of the real and personal property comprising the Project may be more or less than the estimates provided in this section. The assumptions used in estimating the assessed value of real and personal property after the Project is complete are set forth in **Attachment A** and the exhibits attached to this Plan.

These estimates are not intended to bind the Company, or the Randolph County Assessor in determining the "true value in money" of the Property, the Financed Facility or the Financed Equipment in determining PILOT amounts due or for other computational purposes.

X. *An Analysis of the Costs and Benefits of the Project on Each School District, Community College District, County, City and Emergency Service District*

Pursuant to section 100.050.2(3) of the IDB Act, this Plan includes an analysis of the costs and benefits to the City and other taxing entities affected by the proposed tax abatement and exemptions applicable to the Project. In addition, the following provides a summary of the exhibits attached to this Plan that estimate the direct tax impact the Project is expected to have on certain taxing entities accompanied by an explanation of the ancillary benefits expected to be derived from the Project. **Attachment A – Summary of Key Assumptions** illustrates and summarizes various assumptions related to the determination of the assessed valuations and the tax formulas that were applied.

Summary of Cost/Benefit Analysis. Exhibit C, attached to and incorporated by reference in this Plan, presents a summary for each affected taxing entity of: (1) the total estimated tax revenue that would be generated if no project were completed on the Property (the “No Project Scenario”); (2) the total real and personal property tax revenues that would be generated if the Project were completed taking into account the tax exemption provided under the Acts and the PILOTs required under the Development Agreement; and (3) the difference between revenues generated with and without the Project. The summary reveals that during the twelve-year abatement period the Project is expected to generate total tax revenues of \$431,306. This amount represents that which would be received under a “No Project” scenario. At the end of the twelve-year abatement period, even with depreciation applied, cumulative annual amounts to taxing districts will produce annual amounts over \$200,000. Moreover, these amounts do not include or account for the “spinoff” benefits accruing from the maintenance of 150 new full-time jobs having an average annual wage of \$46,000.

Real Property Tax Revenues. Exhibit E, attached to and incorporated by reference in this Plan, provides the projected revenues that would be generated from the Property and the Financed Facility, assuming completion of the Project on the schedule and as described in this Plan. The estimated tax revenues are shown for all taxing districts affected, including those districts only affected to the extent that they receive a portion of the County’s commercial surtax applied to the Property. These projections include amounts that the Company is obligated to pay as payments in lieu of taxes. After tax year 2030, the Company will make annual PILOT payments equal to fifty percent (50%) of tax revenues that would otherwise be generated by the realty comprising the Project. Estimated revenues from annual PILOT payments based on real property alone total nearly \$200,000 (\$195,667) over the Lease Term.

Personal Property Tax Revenues. Exhibit F, attached to and incorporated by reference in this Plan, provides the projected personal property tax revenues that would be generated from the Financed Equipment for the term of the proposed tax abatement. Because the Chapter 100 Bonds cover personal as well as real property the resulting exemption from taxation applies to (100%) of the property taxes on personalty and equipment. However, as in the case of the real property tax revenues discussed above, beginning in 2030, the Company will also make PILOT payments representing fifty percent (50%) of revenues that would otherwise be generated by Project personal property.

Estimated revenues from annual PILOT payments representing personalty and equipment are expected to generate an estimated a total in excess of \$214,000 over the Lease Term. This amount incorporates the assumption that the Company will enjoy applicable depreciation allowances on all such equipment. Again, when the twelve-year abatement period will have run, the Property can be expected to generate annual amounts of over \$107,000 solely from personal property taxation.

Sales Tax Exemption. By allowing the Company to utilize the City’s sales tax exemption as provided under the Acts, the City will also provide a sales tax exemption on qualified building materials and certain personal property necessary to construct and equip the Project which are not otherwise exempt from sales tax. Notably, the State of Missouri provides for exemption from sales tax independent of the Chapter 100 Bonds incentive for equipment purchases related to manufacturing.

Accordingly, the sales tax exemption analyzed below applies only to non-manufacturing personal property purchased as a part of Project development. This Plan assumes an estimated \$1,877,437 in building materials purchases principally for renovations to the existing structure and of an estimated \$45,600,000 in total estimated expenditures for personalty and equipment, with \$225,000 allocated to non-manufacturing personal property purchases. Under these assumptions and those in Attachment A the net fiscal impact of the sales tax exemption if granted by the City is estimated to \$173,180, distributed as follows:

State of Missouri	\$52,560
City of Moberly	\$26,280
Randolph County	\$83,828
Randolph County Ambulance District	\$10,512

Total	\$173,180
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Arguably, these “foregone” amounts still represent a significant impact on the affected jurisdictions. However, this argument is falsified by the observation that, unlike property tax revenues, sales taxes are entirely transaction based. Thus for such revenues to be truly “foregone,” the Project would have to occur regardless of the exemption, an unlikely scenario given the highly competitive process attending selection of a location for the Project and the realization that the availability of the tax abatement/exemption provided the City and the IBD Act was a material inducement to the Company to undertake the Project in Moberly.

Service Costs of School Districts, Community College Districts, County, and Cities. The completion of the Project may require taxing entities that are affected by the Project to provide certain additional governmental services to the Property. Service costs for Randolph County and the City have been estimated based on a pro-rata allocation of available budgeted 2021 total annual expenditures for the respective taxing jurisdictions over the entire service area served respectively by each such taxing district. Estimated services costs resulting from the Project were calculated by allocating the estimated services costs of Randolph County and the City proportionally to the Project and the Property on a per acre basis.

Because the Project does not provide for residential development, it is assumed that no significant population will be added as a direct component of the Project. Further, both the City and the Company anticipate that the majority of new FTE Jobs can be expected to be filled by employees who will either be coming from outside the immediate area or who already reside in the service area. Thus, no significant influx of population of school-age children or adult students is expected. As such, the Moberly R-2 School District and the Moberly Area Community College District can be expected to incur only minimal direct service costs as a result of the Project. Moreover, to the extent any such student population increases are experienced, currently existing facilities are expected to satisfy any additional service demand. Table 1 below page provides a comparison of estimated annual costs by taxing entity to provide services to the Property under “No Build” and “With Project” scenarios.

Table 1: Taxing Entity Annual Service Costs ¹

Taxing Entity	“No Build” Services to Property ²	“No Build” Services Costs to Property	Added Services to Property “With Project” ³	Total Services Costs to Property “With Project”
City of Moberly	Administration, Law Enforcement, Utilities, Stormwater Management	\$25,912 ⁴	Wastewater, Solid Waste, Parks & Recreation; Water, Fire and Emergency Services	\$33,653
Randolph County	General County Government Services, County Law Enforcement	\$284	Health Code Enforcement	\$370
Moberly School District	Elementary & Secondary Education	\$0	None/Minimal	\$0
Moberly Area Community College	Adult & Higher Education	\$0	None/Minimal	\$0

¹ Services costs are based upon a pro-rata allocation of applicable portions of available 2020-2021 annual budget data for each individual taxing entity on a per acre basis. After the estimated services costs are determined for each individual taxing entity, such estimated services costs are applied to the Project based on a ratio of the total service area acreage of the taxing entity versus the acreage of the Project area. Where no service population exists, certain service costs are presumed to be \$0.00.

² “No Build” services are those provided on a general basis to all properties within the taxing district, whether improved or unimproved.

³ “With Project” services are those additional services provided to individual parcels of property with occupied improvements. As such, these services include services the taxing entity currently provides to the Property, together with anticipated increases in service demand resulting from active occupancy and use of the premises. Costs shown are allocation only – not necessarily actual costs.

⁴ Pro-rata allocation assumes that service demand associated with each acre is equal; in fact, unoccupied or vacant ground generates significantly less service demand than occupied ground. As such, this estimate of costs is likely a significant over-estimate of actual costs associated with the Property as presently used.

Taxing entities identified in Section VII of this Plan that are affected by the Project only to the extent that they receive allocations of commercial surcharge amounts will provide no services to the Property, and thus, will bear no associated services costs.

As the Project is developed, affected taxing entities, particularly the City, may experience increased capital or operation costs as a result of providing services to operations on the Property. For example, emergency services demand may increase due to the increase of industrial activity.

However, some of these potential increased costs may be absorbed by the capacity of existing facilities that currently serve areas around the Property. On the other hand, individual facilities that currently are at capacity or in the near future may reach capacity could be overburdened by significant increases in localized demand. Simply put, the costs and impacts on taxing entities resulting directly from Project completion are difficult or impossible to objectively quantify. Any increase in business activity, construction, and development creates a potential concomitant increase in localized demand for certain public services. Where such impacts may be anticipated, however, these have been considered against the anticipated magnitude of new revenues generated by development and job creation that will be available to meet cost concerns.

Ancillary Project Benefits. During the term of the abatement, the Company is expected to create and maintain 150 FTE Jobs at the Property. The City and Randolph County may therefore experience an increase in business activity to support the Project's employees and operations. The Project may also provide collateral benefits for local suppliers during the construction period. If the Company fails to create and maintain this anticipated number of FTE Jobs, the Company will pay PILOTs in amounts tied to the number of FTE Jobs actually created, as described in Section XI of this Plan, with the amount of PILOTs increasing as the number of FTE Jobs actually created decreases. Recognizing the difficulties in quantifying costs and impacts of the Project identified above, ancillary impacts were not quantified for the purposes of the Project and this Plan.

XI. Identification of any Payments In Lieu of Taxes Expected to be Made by Any Lessee of the Project, and the Disposition of any such Payments by the Municipality

Beginning in tax year 2030 the Company will make PILOTs at the rate of fifty percent (50%) of the total real and personal property tax due in each such year as determined in each such year by the Randolph County Assessor.

[Remainder of Page Intentionally Left Blank.]

Lease Term	Abatement Year	% Exemption	% PILOT Required ²
3/1/2023 ¹	1	N/A	-0-
1/1/2024	2	100%	-0-
1/1/2025	3	100%	-0-
1/1/2026	4	100%	-0-
1/1/2027	5	100%	-0-
1/1/2028	6	100%	-0-
1/1/2029	7	100%	-0-
1/1/2030	8	100%	-0-
1/1/2031	9	50%	50%
1/1/2032	10	50%	50%
1/1/2033	11	50%	50%
1/1/2034	12	50%	50%

¹ On or about March 1, 2023.

² The table above assumes a single phase completion and conveyance of the Project. However, whether or not the Project is completed and conveyed in sequential phases, the percentage of PILOTs due in any year shall apply to all portions of the Property, the Financed Facility, and the Financed Equipment then accepted and held in fee by the City. Thus, each portion of the Project will enjoy a maximum 12 year abatement.

In compliance with section 100.050.3 of the IDB Act, PILOT amounts above in excess of actual costs of Plan administration upon receipt will be disbursed by the City Treasurer to each affected taxing jurisdiction in proportion to their current ad valorem tax levies.

If at any time during the term of the Lease reimbursements to emergency service districts pursuant to section 100.050.4 of the IDB Act or successor enactments are required to be made, the Company shall be and shall remain solely responsible for making such reimbursements as and when due.

If the Company provides and maintains the anticipated 150 FTE Jobs through the Project, the Company will not incur an obligation to pay additional PILOTs (over those described in the preceding paragraph) during the term of the Bonds. However, if the number of FTE Jobs is determined to be less than 150, calculated in accordance with the Development Agreement, the Company will pay additional PILOTs on the Financed Facility and the Financed Equipment in the form of additional rent payments under the Lease (the “**Additional Rents**”), beginning in 2024 and in any year thereafter that the Bonds remain outstanding in which the number of FTE Jobs is not 150. The PILOTs will be calculated on a sliding scale based on the number of FTE Jobs actually provided compared to the target amount required. Such Additional Rents will be also disbursed to applicable taxing districts in accordance with section 100.050.3 of the IDB Act.

XII. Conclusion

Based on representations of the Company, the decision by the Company to pursue the Project would not have occurred without the City's commitment to adopt and approve the Plan. The Project will provide a significant net benefit to Randolph County, the City, and other affected taxing entities. The Project is anticipated to generate 150 Jobs. The creation of 150 Jobs will provide a significant benefit to local taxing entities by increasing the overall tax base.

* * *

ATTACHMENT A

Summary of Key Assumptions and Sources

The following assumptions have been applied in the foregoing Plan and in the Costs/Benefits Analysis. Where applicable sources of information and limits have been identified:

1. The cost of acquiring and renovating the Financed Facility is estimated to be \$3,827,437. The cost of acquiring and installing the Financed Equipment is estimated to be \$44,894,112.
2. The Financed Facility and the Financed Equipment are assumed to be completed by December 31, 2023 but may be completed later than that date depending upon the Project phasing schedule and market demand. In light of the uncertainty attending these factors as well as possible supply chain delays or events of *force majeure* this Plan and accompanying Costs/Benefits analysis has assumed that 100% of the Financed Facility and Financed Equipment will be completed in 2023.
3. Renovation of the Financed Facility will begin in mid-2023. The Property and existing improvements will be conveyed to the City at the initial closing on the Bonds. Purchase of the Financed Equipment will also begin in 2023 and, for purposes of this Plan, have been assumed to be completed and installed not later than December 31, 2023. Again, factors such as the phasing schedule, market demand, availability of materials and equipment, and events of *force majeure* may extend this period.
4. The Property, the Financed Facility, and the Financed Equipment will be owned by the City and leased to the Company at all times during the term of the Lease.
5. The Property, the Financed Facility, and the Financed Equipment will be excluded from the calculation of ad valorem property taxes for the term of the Lease. Each year, the portions of the Financed Facility and Financed Equipment completed but not previously conveyed to the City shall be conveyed to the City, and the term of tax abatement shall commence for such portions. The term of the tax abatement for the Property and each portion of Financed Equipment and Financed Facility shall be Twelve (12) years beginning in the year in which such portion was conveyed to the City. At the end of the twelve-year period of abatement, the Property and the Financed Equipment and Financed Facility will be conveyed back to the Company, and taxing districts will begin receiving the full tax revenue from the Project.
6. For the purposes of calculating the impact of the proposed abatement on real and personal property tax revenues, it is assumed that the Company will maintain at least 150 Jobs on the Property and therefore will not have to pay Additional Rent constituting PILOTs.

7. Taxes on commercial real property and personal property were calculated using the following formula:

$$(\text{Assessed Value} \times \text{Tax Rate})/100$$

8. Assessed value of the Property and Financed Facility was calculated using the following formula:

$$\text{Fair Market Value} \times \text{Assessment Ratio of 32\%}$$

9. Assessed value of the Financed Equipment was calculated using the following formula:

$$(\text{Cost} \times \text{Depreciation Factor}) \times \text{Assessment Ratio of 33.33\%}$$

10. The most recent equalized assessed value (\$478,420) was obtained from the Randolph County Assessor. The estimated assessed value for the Property used to determine tax revenue if the Project is not completed was calculated using the cost method of valuation and assuming an increase in value of 1% every 2 years.
11. To the extent that the actual value of the Property, Financed Facility, and Financed Equipment during and after completion of the Project differs from the figures provided, the impact on tax revenue may be more or less than described in this Plan. The City and the Company accept no responsibility or liability for such impacts or differences.
12. For the purposes of calculating the assessed value of the real property (the completed Financed Facility, including land and improvements) if the Project is completed, it is assumed that the value of such real property will remain flat during the abatement period because any increase in the value of the Property will be offset by depreciation of the Financed Facility.
13. It is assumed that the Financed Equipment has an average depreciable life of seven (7) years. The depreciated fair market value of the Financed Equipment is calculated in this Costs/Benefits Analysis using a 7-year Missouri depreciation schedule. In the year of the Financed Equipment's purchase, the fair market value is assumed to be the Financed Equipment's cost. At the end of the year of purchase, a depreciation factor is applied to the cost to determine the value on January 1 of the next year. Thereafter, at the end of each year, the applicable depreciation factor is applied to the original cost to determine the property's value on January 1 of the following year. The table below shows the assumed depreciation factors. After the 7th year, the assumed fair market value of the property for personal property taxation purposes remains at 10% of its original purchase price. The attached analysis assumes that no personal property is replaced during the term of the proposed tax abatement.

Year	MO	Depreciation
After	Factor	Rate
Purchase		
1	89.29%	10.71%
2	70.16%	19.13%
3	55.13%	15.03%
4	42.88%	12.25%
5	30.63%	12.25%
6	18.38%	12.25%
7	10.00%	8.38%

14. For purposes of determining the impact of the sales tax exemption, it is assumed that:

- (a) The applicable sales tax rate is 8.475%, of which 4.225% is allocable to the State of Missouri, 2.500% is allocable to the City of Moberly, 1.250% is allocable to Randolph County, and 0.500% is allocable to Randolph County Ambulance District. It is assumed that these rates remain constant through the period during which all purchases of equipment and personal property for the Project are expected to be made and that all purchase are made in the City.
- (b) 100% of the qualified construction materials and personal property will be purchased in 2023.
- (c) Of the total costs of renovation of the Financed Facility, \$1,877,437 will be allocated to construction materials costs.
- (d) Only personal property not expected to benefit from the statutory manufacturing state and local sales and use tax exemption is included in the sales tax exemption value estimate in this Plan. Manufacturing-related personal property purchases are assumed to be exempt from state and local sales and use tax pursuant to the statutory exemption whether or not the sales tax exemption described in this Plan is provided. However, ultimate classification of the property as manufacturing or non-manufacturing may affect the value of the sales tax exemption.
- (e) The sales tax exemption analyzed in this Plan will apply only to non-manufacturing personal property purchased as a part of Project development. Based on conversations with the Company, this Plan assumes that \$225,000 of the total expenditures for personal property in connection with the Project will be classified as non-manufacturing. However, some property assumed as manufacturing personal property for purposes of this Plan may not ultimately be classified as manufacturing-related and may therefore be statutorily subject to sales/use tax but will continue to be exempt from local sales and use tax per Chapter 100.

15. The tax rates used in this Plan reflect the rates in effect for the tax year 2022. The tax rates were held constant through the year 2034. Should any taxing district increase or decrease its levy rate during the proposed term of tax abatement, the impact on tax revenue of such taxing district could be more or less, as applicable, than the estimates set forth in this Plan.

EXHIBIT A**The Property - Legal Description**

Parcel No. 07-7.0-26.0-0.0-000-014.000 in the records of the Randolph County, known and numbered as 1855 Robertson Road, Moberly Missouri and partially described as:

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

A total of 16.0 +/- acres.

EXHIBIT B

The Project Location

1855 Robertson Road, Moberly, Missouri



EXHIBIT C

Summary of Project Revenues¹

Taxing Jurisdiction	Total Tax Revenue Without Project (over 12 Year Project Period)*	Total Real Property Tax with Project (applying abatement + PILOTs)	Personal Property Tax with Project (applying abatement + PILOTs)	Combined Tax Revenue Generated by Project **	Difference Project vs. No Project
State of Missouri	\$ 1,775.92	\$ 808.44	\$ 896.98	\$ 1,705.43	\$ (70.49)
City of Moberly	\$ 63,836.01	\$ 29,059.73	\$ 31,929.65	\$ 60,989.38	\$ (2,846.63)
Randolph County General	\$ 12,126.79	\$ 5,520.41	\$ 6,150.32	\$ 11,670.74	\$ (456.05)
County Road and Bridge	\$ 11,471.47	\$ 5,222.09	\$ 5,830.40	\$ 11,052.49	\$ (418.97)
Little Dixie Library District	\$ 14,346.95	\$ 6,531.08	\$ 7,265.57	\$ 13,796.66	\$ (550.29)
Randolph County Amb. Dist.	\$ 48.04	\$ 21.87	\$ -	\$ 21.87	\$ (26.17)
Randolph County Health	\$ 8,602.31	\$ 3,915.99	\$ 4,353.36	\$ 8,269.35	\$ (332.96)
Development Disabilities	\$ 8,500.65	\$ 3,869.71	\$ 4,320.47	\$ 8,190.18	\$ (310.47)
Moberly Special Road Dist.	\$ 5,557.31	\$ 2,529.83	\$ 2,747.76	\$ 5,277.59	\$ (279.73)
Moberly School Dist.	\$ 283,702.31	\$ 129,148.29	\$ 141,873.03	\$ 271,021.32	\$ (12,681.00)
Moberly Area Comm. College	\$ 19,943.10	\$ 9,078.59	\$ 9,950.55	\$ 19,029.14	\$ (913.96)
Commercial Surtax (combined jurisdictions) ***	\$ 1,542.38	\$ 1,826.38	N/A	\$ 1,826.38	\$ 284.00
	<u>\$ 431,453.25</u>	<u>\$ 197,532.41</u>	<u>\$ 215,318.11</u>	<u>\$ 412,850.52</u>	<u>\$ (18,602.73)</u>

* This calculation of annual impact reflects the assumption that no development would occur at the Property without tax abatement.

** Based on new additional investment of \$1,877,437 in acquisition and improvements to real property (total \$3,827,437) and \$44,894,112 of personal property placed in service on the Project site.

*** Includes only those jurisdictions not levying general property taxes within Project area; commercial surtax revenue is included in general revenue above for those jurisdictions levying a general property tax within Project area.

¹ Costs associated with the Project are discussed and analyzed in Part X of this Plan.

EXHIBIT D

Estimated Total Tax Revenue with No Project (Real and Personal Property)

Assessed Value				\$ 478,120	\$ 478,120	\$ 482,901	\$ 482,901	\$ 487,730	\$ 487,730	\$ 492,608	\$ 492,608
Taxing Jurisdiction	Tax Rate Per \$100	Comm'l Surtax	Total Tax Per \$100	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
State of Missouri	0.0300	0.000188	0.03019	\$ 144.34	\$ 144.34	\$ 145.78	\$ 145.78	\$ 147.24	\$ 147.24	\$ 148.71	\$ 148.71
City of Moberly	1.0679	0.017229	1.08513	\$ 5,188.22	\$ 5,188.22	\$ 5,240.10	\$ 5,240.10	\$ 5,292.50	\$ 5,292.50	\$ 5,345.43	\$ 5,345.43
City of Higbee	-	0.000328	0.00033	\$ 1.57	\$ 1.57	\$ 1.58	\$ 1.58	\$ 1.60	\$ 1.60	\$ 1.62	\$ 1.62
Village of Cairo	-	0.000458	0.00046	\$ 2.19	\$ 2.19	\$ 2.21	\$ 2.21	\$ 2.23	\$ 2.23	\$ 2.26	\$ 2.26
City of Clark	-	0.000245	0.00025	\$ 1.17	\$ 1.17	\$ 1.19	\$ 1.19	\$ 1.20	\$ 1.20	\$ 1.21	\$ 1.21
City of Clifton Hill	-	0.000060	0.00006	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30
City of Huntsville	-	0.001255	0.00126	\$ 6.00	\$ 6.00	\$ 6.06	\$ 6.06	\$ 6.12	\$ 6.12	\$ 6.18	\$ 6.18
Village of Jacksonville	-	0.000018	0.00002	\$ 0.08	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09
Village of Renick	-	0.000053	0.00005	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26
Randolph County General	0.2057	0.000440	0.20614	\$ 985.59	\$ 985.59	\$ 995.45	\$ 995.45	\$ 1,005.41	\$ 1,005.41	\$ 1,015.46	\$ 1,015.46
County Road and Bridge	0.1950	-	0.19500	\$ 932.33	\$ 932.33	\$ 941.66	\$ 941.66	\$ 951.07	\$ 951.07	\$ 960.58	\$ 960.58
County Road and Bridge: Moberly	-	0.005476	0.00548	\$ 26.18	\$ 26.18	\$ 26.44	\$ 26.44	\$ 26.71	\$ 26.71	\$ 26.98	\$ 26.98
County Road and Bridge: Common #1	-	0.000091	0.00009	\$ 0.43	\$ 0.43	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.44	\$ 0.45	\$ 0.45
Little Dixie Library District	0.2430	0.000879	0.24388	\$ 1,166.04	\$ 1,166.04	\$ 1,177.70	\$ 1,177.70	\$ 1,189.47	\$ 1,189.47	\$ 1,201.37	\$ 1,201.37
Randolph County Amb. Dist.	0.0000	0.000817	0.00082	\$ 3.90	\$ 3.90	\$ 3.94	\$ 3.94	\$ 3.98	\$ 3.98	\$ 4.02	\$ 4.02
Randolph County Health	0.1456	0.000628	0.14623	\$ 699.15	\$ 699.15	\$ 706.14	\$ 706.14	\$ 713.20	\$ 713.20	\$ 720.33	\$ 720.33
Higbee Fire District	-	0.000328	0.00033	\$ 1.57	\$ 1.57	\$ 1.59	\$ 1.59	\$ 1.60	\$ 1.60	\$ 1.62	\$ 1.62
Development Disabilities	0.1445	-	0.14450	\$ 690.88	\$ 690.88	\$ 697.79	\$ 697.79	\$ 704.77	\$ 704.77	\$ 711.82	\$ 711.82
Moberly Special Road Dist.	0.0919	0.002567	0.09447	\$ 451.67	\$ 451.67	\$ 456.18	\$ 456.18	\$ 460.74	\$ 460.74	\$ 465.35	\$ 465.35
Common Road District	-	0.000096	0.00010	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.47	\$ 0.47	\$ 0.47	\$ 0.47
Moberly School Dist.	4.7450	0.077570	4.82257	\$ 23,057.67	\$ 23,057.67	\$ 23,288.25	\$ 23,288.25	\$ 23,521.13	\$ 23,521.13	\$ 23,756.34	\$ 23,756.34
Chariton R-4 School District	-	0.000024	0.00002	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
Northeast R-4 School District	-	0.008897	0.00890	\$ 42.54	\$ 42.54	\$ 42.96	\$ 42.96	\$ 43.39	\$ 43.39	\$ 43.83	\$ 43.83
Renick R-5 School District	-	0.001830	0.00183	\$ 8.75	\$ 8.75	\$ 8.84	\$ 8.84	\$ 8.92	\$ 8.92	\$ 9.01	\$ 9.01
Sturgeon R-5 School District	-	0.002155	0.00216	\$ 10.31	\$ 10.31	\$ 10.41	\$ 10.41	\$ 10.51	\$ 10.51	\$ 10.62	\$ 10.62
Higbee R-8 School District	-	0.001942	0.00194	\$ 9.29	\$ 9.29	\$ 9.38	\$ 9.38	\$ 9.47	\$ 9.47	\$ 9.57	\$ 9.57
Westran R-1 School District	-	0.000217	0.00022	\$ 1.04	\$ 1.04	\$ 1.05	\$ 1.05	\$ 1.06	\$ 1.06	\$ 1.07	\$ 1.07
Moberly Area Comm. College	0.3328	0.006207	0.33901	\$ 1,620.86	\$ 1,620.86	\$ 1,637.07	\$ 1,637.07	\$ 1,653.44	\$ 1,653.44	\$ 1,669.97	\$ 1,669.97
	7.2014	0.13000	7.33140	\$ 35,052.89	\$ 35,052.89	\$ 35,403.42	\$ 35,403.42	\$ 35,757.45	\$ 35,757.45	\$ 36,115.03	\$ 36,115.03

Estimated Total Tax Revenue with No Project (Real and Personal Property)

Taxing Jurisdiction	Tax Rate Per \$100	Comm'l Surtax	Total Tax Per \$100	\$ 497,534	\$ 497,534	\$ 502,509	\$ 502,509	Total
				2031	2032	2033	2034	
State of Missouri	0.0300	0.000188	0.03019	\$ 150.20	\$ 150.20	\$ 151.70	\$ 151.70	\$ 1,775.92
City of Moberly	1.0679	0.017229	1.08513	\$ 5,398.88	\$ 5,398.88	\$ 5,452.87	\$ 5,452.87	\$ 63,836.01
City of Higbee	-	0.000328	0.00033	\$ 1.63	\$ 1.63	\$ 1.65	\$ 1.65	\$ 19.30
Village of Cairo	-	0.000458	0.00046	\$ 2.28	\$ 2.28	\$ 2.30	\$ 2.30	\$ 26.95
City of Clark	-	0.000250	0.00025	\$ 1.22	\$ 1.22	\$ 1.23	\$ 1.23	\$ 14.44
City of Clifton Hill	-	0.000060	0.00006	\$ 0.30	\$ 0.30	\$ 0.30	\$ 0.30	\$ 3.56
City of Huntsville	-	0.001255	0.00126	\$ 6.25	\$ 6.25	\$ 6.31	\$ 6.31	\$ 73.84
Village of Jacksonville	-	0.000018	0.00002	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 1.04
Village of Renick	-	0.000053	0.00005	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.26	\$ 3.10
Randolph County General	0.2057	0.000440	0.20614	\$ 1,025.61	\$ 1,025.61	\$ 1,035.87	\$ 1,035.87	\$ 12,126.79
County Road and Bridge	0.1950	0.000000	0.19500	\$ 970.19	\$ 970.19	\$ 979.89	\$ 979.89	\$ 11,471.47
County Road and Bridge: Moberly	-	0.005476	0.00548	\$ 27.25	\$ 27.25	\$ 27.52	\$ 27.52	\$ 322.16
County Road and Bridge: Common #1	-	0.000091	0.00009	\$ 0.45	\$ 0.45	\$ 0.46	\$ 0.46	\$ 5.33
Little Dixie Library District	0.2430	0.000879	0.24388	\$ 1,213.38	\$ 1,213.38	\$ 1,225.52	\$ 1,225.52	\$ 14,346.95
Randolph County Amb. Dist.	0.0000	0.000817	0.00082	\$ 4.06	\$ 4.06	\$ 4.10	\$ 4.10	\$ 48.04
Randolph County Health	0.1456	0.000628	0.14623	\$ 727.53	\$ 727.53	\$ 734.81	\$ 734.81	\$ 8,602.31
Higbee Fire District	-	0.000328	0.00033	\$ 1.63	\$ 1.63	\$ 1.65	\$ 1.65	\$ 19.32
Development Disabilities	0.1445	0.000000	0.14450	\$ 718.94	\$ 718.94	\$ 726.13	\$ 726.13	\$ 8,500.65
Moberly Special Road Dist.	0.0919	0.002567	0.09447	\$ 470.01	\$ 470.01	\$ 474.71	\$ 474.71	\$ 5,557.31
Common Road District	-	0.000096	0.00010	\$ 0.48	\$ 0.48	\$ 0.48	\$ 0.48	\$ 5.63
Moberly School Dist.	4.7450	0.077570	4.82257	\$ 23,993.91	\$ 23,993.91	\$ 24,233.85	\$ 24,233.85	\$ 283,702.31
Chariton R-4 School District	-	0.000024	0.00002	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 1.43
Northeast R-4 School District	-	0.008897	0.00890	\$ 44.26	\$ 44.26	\$ 44.71	\$ 44.71	\$ 523.37
Renick R-5 School District	-	0.001830	0.00183	\$ 9.10	\$ 9.10	\$ 9.19	\$ 9.19	\$ 107.63
Sturgeon R-5 School District	-	0.002155	0.00216	\$ 10.72	\$ 10.72	\$ 10.83	\$ 10.83	\$ 126.79
Higbee R-8 School District	-	0.001942	0.00194	\$ 9.66	\$ 9.66	\$ 9.76	\$ 9.76	\$ 114.27
Westran R-1 School District	-	0.000217	0.00022	\$ 1.08	\$ 1.08	\$ 1.09	\$ 1.09	\$ 12.78
Moberly Area Comm. College	0.3328	0.006207	0.33901	\$ 1,686.67	\$ 1,686.67	\$ 1,703.54	\$ 1,703.54	\$ 19,943.10
	7.2014	0.13000	7.33140	\$ 36,476.18	\$ 36,476.18	\$ 36,840.94	\$ 36,840.94	\$ 431,306.47

EXHIBIT E**Projected Real Property Tax Revenue With Abatement**

Estimated "True Value in Money" of Real Property	\$	3,827,437											
Assessment Rate		32.00%											
Estimated Assessed Value **	\$	1,224,780	\$	1,224,780	\$	1,249,275	\$	1,249,275	\$	1,274,261	\$	1,274,261	
PILOT requirement applied		\$0		\$0		\$0		\$0		\$0		\$0	
Taxing Jurisdiction	Tax Rate Per \$100	Commercial Surtax Per \$100	Total Tax Per \$100	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>				
State of Missouri	0.0300	0.000188	0.03019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Moberly	1.0679	0.017229	1.08513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Higbee	-	0.000328	0.00033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Village of Cairo	-	0.000458	0.00046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Clark	-	0.000245	0.00025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Clifton Hill	-	0.000060	0.00006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Huntsville	-	0.001255	0.00126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Village of Jacksonville	-	0.000018	0.00002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Village of Renick	-	0.000053	0.00005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Randolph County General	0.2057	0.000440	0.20614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County Road and Bridge	0.1950	-	0.19500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County Road and Bridge: Moberly	-	0.005476	0.00548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
County Road and Bridge: Common #1	-	0.000091	0.00009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Little Dixie Library District	0.2430	0.000879	0.24388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Randolph County Amb. Dist.	0.0000	0.000817	0.00082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Randolph County Health	0.1456	0.000628	0.14623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Higbee Fire District	-	0.000328	0.00033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Development Disabilities	0.1445	-	0.14450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Moberly Special Road Dist.	0.0919	0.002567	0.09447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Common Road District	-	0.000096	0.00010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Moberly School Dist.	4.7450	0.077570	4.82257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chariton R-4 School District	-	0.000024	0.00002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Northeast R-4 School District	-	0.008897	0.00890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Renick R-5 School District	-	0.001830	0.00183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sturgeon R-5 School District	-	0.002155	0.00216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Higbee R-8 School District	-	0.001942	0.00194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Westran R-1 School District	-	0.000217	0.00022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Moberly Area Comm. College	0.3328	0.006207	0.33901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	7.2014	0.1300	7.3314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Projected Real Property Tax Revenue With Abatement

Estimated EAV PILOTs Required	\$ 1,299,746 \$0	\$ 1,299,746 \$0	\$ 1,325,741 50%	\$ 1,325,741 50%	\$ 1,352,256 50%	\$ 1,352,256 50%	
Project Year	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	Cumulative Totals
State of Missouri	\$ -	\$ -	\$ 200.11	\$ 200.11	\$ 204.11	\$ 204.11	\$ 808.44
City of Moberly	\$ -	\$ -	\$ 7,193.00	\$ 7,193.00	\$ 7,336.86	\$ 7,336.86	\$ 29,059.73
City of Higbee	\$ -	\$ -	\$ 2.18	\$ 2.18	\$ 2.22	\$ 2.22	\$ 8.79
Village of Cairo	\$ -	\$ -	\$ 3.04	\$ 3.04	\$ 3.10	\$ 3.10	\$ 12.27
City of Clark	\$ -	\$ -	\$ 1.63	\$ 1.63	\$ 1.66	\$ 1.66	\$ 6.57
City of Clifton Hill	\$ -	\$ -	\$ 0.40	\$ 0.40	\$ 0.41	\$ 0.41	\$ 1.62
City of Huntsville	\$ -	\$ -	\$ 8.32	\$ 8.32	\$ 8.49	\$ 8.49	\$ 33.62
Village of Jacksonville	\$ -	\$ -	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.47
Village of Renick	\$ -	\$ -	\$ 0.35	\$ 0.35	\$ 0.36	\$ 0.36	\$ 1.41
Randolph County General	\$ -	\$ -	\$ 1,366.44	\$ 1,366.44	\$ 1,393.77	\$ 1,393.77	\$ 5,520.41
County Road and Bridge	\$ -	\$ -	\$ 1,292.60	\$ 1,292.60	\$ 1,318.45	\$ 1,318.45	\$ 5,222.09
County Road and Bridge: Moberly	\$ -	\$ -	\$ 36.30	\$ 36.30	\$ 37.03	\$ 37.03	\$ 146.65
County Road and Bridge: Common #1	\$ -	\$ -	\$ 0.60	\$ 0.60	\$ 0.61	\$ 0.61	\$ 2.43
Little Dixie Library District	\$ -	\$ -	\$ 1,616.60	\$ 1,616.60	\$ 1,648.94	\$ 1,648.94	\$ 6,531.08
Randolph County Amb. Dist.	\$ -	\$ -	\$ 5.41	\$ 5.41	\$ 5.52	\$ 5.52	\$ 21.87
Randolph County Health	\$ -	\$ -	\$ 969.30	\$ 969.30	\$ 988.69	\$ 988.69	\$ 3,915.99
Higbee Fire District	\$ -	\$ -	\$ 2.18	\$ 2.18	\$ 2.22	\$ 2.22	\$ 8.80
Development Disabilities	\$ -	\$ -	\$ 957.85	\$ 957.85	\$ 977.00	\$ 977.00	\$ 3,869.71
Moberly Special Road Dist.	\$ -	\$ -	\$ 626.19	\$ 626.19	\$ 638.72	\$ 638.72	\$ 2,529.83
Common Road District	\$ -	\$ -	\$ 0.63	\$ 0.63	\$ 0.65	\$ 0.65	\$ 2.56
Moberly School Dist.	\$ -	\$ -	\$ 31,967.40	\$ 31,967.40	\$ 32,606.75	\$ 32,606.75	\$ 129,148.29
Chariton R-4 School District	\$ -	\$ -	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.65
Northeast R-4 School District	\$ -	\$ -	\$ 58.97	\$ 58.97	\$ 60.15	\$ 60.15	\$ 238.25
Renick R-5 School District	\$ -	\$ -	\$ 12.13	\$ 12.13	\$ 12.37	\$ 12.37	\$ 49.00
Sturgeon R-5 School District	\$ -	\$ -	\$ 14.29	\$ 14.29	\$ 14.57	\$ 14.57	\$ 57.72
Higbee R-8 School District	\$ -	\$ -	\$ 12.88	\$ 12.88	\$ 13.13	\$ 13.13	\$ 52.02
Westran R-1 School District	\$ -	\$ -	\$ 1.44	\$ 1.44	\$ 1.47	\$ 1.47	\$ 5.82
Moberly Area Comm. College	\$ -	\$ -	\$ 2,247.18	\$ 2,247.18	\$ 2,292.12	\$ 2,292.12	\$ 9,078.59
	\$ -	\$ -	\$ 48,597.69	\$ 48,597.69	\$ 49,569.64	\$ 49,569.64	\$ 196,334.67

EXHIBIT F**Projected Personal Property Tax Revenue With Abatement**

Estimated Cumulative Depreciated Value Subject to Taxation		\$ 44,894,112.00	\$ 40,085,952.60	\$ 31,497,708.98	\$ 24,750,123.95	\$ 19,250,595.23	\$ 13,751,066.51
Assessment Rate		33.30%	33.30%	33.30%	33.30%	33.30%	33.30%
Assessed Value		\$ 14,949,739.30	\$ 13,348,622.22	\$ 10,488,737.09	\$ 8,241,791.27	\$ 6,410,448.21	\$ 4,579,105.15
PILOT requirement applied		N/A					
Taxing Jurisdiction	Tax Rate Per \$100	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
State of Missouri	0.0300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Moberly	1.0679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph County General	0.2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Road and Bridge	0.1950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Little Dixie Library District	0.2430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph County Amb. Dist.	0.0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph County Health	0.1456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Disabilities	0.1445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moberly Special Road Dist.	0.0919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moberly School Dist.	4.7450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Moberly Area Comm. College	0.3328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7.2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Projected Personal Property Tax Revenue With Abatement (Depreciation Applied)

FMV (Depreciated)	\$ 8,251,537.79	\$ 4,489,411.20	\$ 4,489,411.20	\$ 4,489,411.20	\$ 4,489,411.20	\$ 4,489,411.20		
Assessment Rate	33.30%	33.30%	33.30%	33.30%	33.30%	33.30%		
EAV	\$ 2,747,762.08	\$ 1,494,973.93	\$ 1,494,973.93	\$ 1,494,973.93	\$ 1,494,973.93	\$ 1,494,973.93		
PILOT Req'd			50%	50%	50%	50%		
	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	Cumulative Totals	Annual Total After Completion
State of Missouri	\$ -	\$ -	\$ 224.25	\$ 224.25	\$ 224.25	\$ 224.25	\$ 896.98	\$ 448.49
City of Moberly	\$ -	\$ -	\$ 7,982.41	\$ 7,982.41	\$ 7,982.41	\$ 7,982.41	\$ 31,929.65	\$ 15,964.83
Randolph County General	\$ -	\$ -	\$ 1,537.58	\$ 1,537.58	\$ 1,537.58	\$ 1,537.58	\$ 6,150.32	\$ 3,075.16
County Road and Bridge	\$ -	\$ -	\$ 1,457.60	\$ 1,457.60	\$ 1,457.60	\$ 1,457.60	\$ 5,830.40	\$ 2,915.20
Little Dixie Library District	\$ -	\$ -	\$ 1,816.39	\$ 1,816.39	\$ 1,816.39	\$ 1,816.39	\$ 7,265.57	\$ 3,632.79
Randolph County Amb. Dist.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph County Health	\$ -	\$ -	\$ 1,088.34	\$ 1,088.34	\$ 1,088.34	\$ 1,088.34	\$ 4,353.36	\$ 2,176.68
Development Disabilities	\$ -	\$ -	\$ 1,080.12	\$ 1,080.12	\$ 1,080.12	\$ 1,080.12	\$ 4,320.47	\$ 2,160.24
Moberly Special Road Dist.	\$ -	\$ -	\$ 686.94	\$ 686.94	\$ 686.94	\$ 686.94	\$ 2,747.76	\$ 1,373.88
Moberly School Dist.	\$ -	\$ -	\$ 35,468.26	\$ 35,468.26	\$ 35,468.26	\$ 35,468.26	\$ 141,873.03	\$ 70,936.51
Moberly Area Comm. College	\$ -	\$ -	\$ 2,487.64	\$ 2,487.64	\$ 2,487.64	\$ 2,487.64	\$ 9,950.55	\$ 4,975.27
	\$ -	\$ -	\$ 53,829.53	\$ 53,829.53	\$ 53,829.53	\$ 53,829.53	\$ 215,318.11	\$ 107,659.05

DEVELOPMENT AGREEMENT

Dated as of _____ 1, 2023

by and among

CITY OF MOBERLY MISSOURI,

MOBERLY AREA ECONOMIC DEVELOPMENT CORPORATION,

and

EQUIPMENTSHARE.COM INC.

Relating to:

**Not to Exceed \$55,000,000
(Aggregate Maximum Principal Amount)
City of Moberly, Missouri
Taxable Industrial Revenue Bonds
(EquipmentShare.com Inc. Manufacturing, Refurbishment and
Distribution Facility Project)
Series 2023**

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DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this “**Agreement**”) is made as of this _____ day of _____, 2023 (the “**Effective Date**”) by and among the CITY OF MOBERLY, MISSOURI, a city of the third classification and Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the “**City**”); MOBERLY AREA ECONOMIC DEVELOPMENT CORPORATION, a Missouri nonprofit corporation having a principal office at 115 North Williams Street, Moberly, Missouri 65270 (the “**EDC**”); and EQUIPMENTSHARE.COM INC., a Delaware corporation duly authorized to do business in Missouri and having a principal office at 5710 Bull Run Drive, Columbia, Missouri 65201 (together with its Affiliates, successors and assigns, the “**Company**”). *Capitalized terms used in this Agreement shall have the meanings ascribed to them in Article I of this Agreement.*

RECITALS

A. Section 100.020 of the Revised Statutes of Missouri, as amended, authorizes the City’s governing body to carry out projects for industrial development pursuant to the terms of sections 100.010 to 100.200, inclusive, of the Revised Statutes of Missouri, as amended, and sections 70.210 through 70.220, inclusive, of the Revised Statutes of Missouri, as amended, authorize the City to contract with any private person, firm, association, or corporation for certain purposes which are within the scope of the powers of the City.

B. Article VI, section 27(b) of the Missouri constitution and sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, as amended, further authorize the City to issue and sell revenue bonds for the purpose of paying all or part of the cost of purchasing, constructing or improving any “project” to be leased to a private person or corporation for industrial development purposes.

C. The Company desires to develop the Project on the Property and in support thereof the Company further desires that the City cooperate to provide certain economic incentives for the Project involving the City’s acceptance of conveyance in fee of the Property and issuance of the Bonds to finance the Financed Equipment and the Financed Facilities and, while the Bonds remain outstanding, that the City continue to own the Property, the Project, the Financed Equipment and the Financed Facilities and lease the same to the Company, all as provided in this Agreement.

D. The Project will provide significant private investment and newly created jobs in the City and, accordingly, City is willing to accept conveyance of the Property and to issue the Bonds in support of the Project and seeks the cooperation and assistance of the EDC in the verification of provision by the Company of the Target Jobs, all as contemplated in this Agreement, and the EDC willing to cooperate with the City and to provide the aforesaid assistance to the City and the Project, all subject to the terms and conditions of this Agreement.

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

ARTICLE I MEANINGS OF TERMS

Section 1.1. Definitions. As used in this Agreement, capitalized words and terms used in this Agreement shall have the following meanings unless the context clearly requires otherwise:

“Acquisition Fund” shall mean the “City of Moberly, Missouri, Acquisition Fund - EquipmentShare Manufacturing, Refurbishment and Distribution Facility Project,” together with any accounts and subaccounts therein created in Section 501 of the Indenture.

“Acts” shall mean, collectively, article VI, section 27(b) of the Missouri constitution and sections 100.010 through 100.200, inclusive, and 70.210 through 70.220, inclusive, of the Revised Statutes of Missouri, all as from time to time amended.

“Additional Payment” shall mean an additional payment made (or deemed made) by the Company to the Trustee with respect to the Bonds from time to time after the initial issuance of the Bonds in accordance with Section 208 of the Indenture, the Bond Purchase Agreement, and the Lease.

“Affiliate” shall mean an individual, corporation, association, partnership, limited liability company, joint venture, trust, estate, or other entity or organization, or any other such person or entity which, (i) directly or indirectly, Controls, is in common Control of, or is Controlled by the Company or a parent of the Company or (ii) a majority of the members of the Directing Body of which are members of the Directing Body of the Company.

“Agreement” shall mean this Development Agreement dated as of the Effective Date by and among the City, the EDC, and the Company including all duly authorized amendments thereto.

“Applicable Regulations” shall mean all federal, state and local laws, statutes, ordinances, rules, regulations, executive orders and codes including, without limitation, those of the State of Missouri, the City, and the County pertaining to or affecting the Property or any portion thereof or the Project.

“Bonds” shall mean, collectively, the City’s Taxable Industrial Revenue Bonds (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 of any series issued from time to time pursuant to the Indenture, and subject to the terms of this Agreement, in a maximum total aggregate principal amount of not to exceed \$55,000,000.

“Bond Counsel” shall have the meaning and use attributed to that term in the Indenture.

“Bond Counsel Services” shall mean professional legal services specifically related to the issuance of the Bonds including, without limitation, coordination, drafting and review of Bond Documents; preparation of a transcript of the proceedings; preparation of notices and, as requested, attendance at meetings at which Bond Documents are approved and adopted; and if warranted and justified under application of customary practices and relevant ethical and legal standards,

rendering of an approving opinion of Bond Counsel for the Bonds regarding the validity and binding effect of the Bonds and the source of payment and security for the Bonds.

“Bond Documents” shall mean, collectively, the forms of the Bonds, the Indenture, the Lease, the Bond Purchase Agreement and such other transactional documents as are necessary or convenient to allow the City to issue and secure the Bonds and thereby to obtain the financing of the Project and the Financed Equipment and the Financed Facilities, all as contemplated in this Agreement.

“Bond Purchase Agreement” shall mean the agreement dated as of the date of closing on the Bonds, by and through which the City agrees to issue and the Company agrees to purchase the Bonds.

“Business Day” shall mean a day that is not a Saturday, Sunday or legal holiday in the State of Missouri. All other references to “days” shall mean calendar days. If the date for performance of any covenant or obligation under this Agreement shall fall on a Saturday, Sunday or legal holiday in the State of Missouri, then the date for performance thereof shall be extended to the next Business Day.

“City” shall mean the City of Moberly, Missouri, a city of the third classification and municipal corporation organized and existing under the laws of the State of Missouri and having a principal office at 101 West Reed Street, Moberly, Missouri 65270, its successors and assigns.

“City Council” shall mean the duly elected and serving governing body of the City.

“Closing” shall mean the closing on the conveyance by the Company to the City of the Property and the contemporaneous issuance by the City of the Bonds.

“Closing Date” shall have the meaning and use attributed to this term in the Bond Purchase Agreement.

“Collector” means the City Treasurer of the City or his designee or, at the direction of the City, the Collector of Revenue of Randolph County, Missouri.

“Company” shall mean EquipmentShare.com Inc., a Delaware corporation duly authorized to do business in Missouri and having a principal office at 5710 Bull Run Drive, Columbia, Missouri 65201, together with its Affiliates, successors and assigns.

“Control” shall mean, with respect to any Affiliate, with respect to: (a) a corporation having stock, the ownership, directly or indirectly, of more than 50% of the securities (as defined in Section 2(1) of the Securities Act of 1933, as amended) of any class or classes, the holders of which are ordinarily, in the absence of contingencies, entitled to elect a majority of the Directing Body of such corporation; (b) a not for profit corporation not having stock, having the power to elect or appoint, directly or indirectly, at least a majority of the members of the Directing Body of such corporation; or (c) any other entity, the power to direct the management of such entity through

the ownership of at least a majority of its voting securities or the right to designate or elect at least a majority of the members of its Directing Body, by contract or otherwise.

“County” shall mean the County of Randolph, Missouri.

“Directing Body” shall mean with respect to: (a) a corporation having stock, such corporation’s board of directors and the owners, directly or indirectly, of more than 50% of the securities (as defined in Section 2(1) of the Securities Act of 1933, as amended) of any class or classes, the holders of which are ordinarily, in the absence of contingencies, entitled to elect a majority of the corporation’s directors (both of which groups shall be considered a Directing Body); (b) a not for profit corporation not having stock, such corporation’s members if the members have complete discretion to elect the corporation’s directors, or the corporation’s directors if the corporation’s members do not have such discretion or if such corporation has no members; and (c) any other entity, its governing board or body.

“EDC” shall mean the Moberly Area Economic Development Corporation, a Missouri nonprofit corporation having a principal office at 115 North Williams Street, Moberly, Missouri 65270.

“Effective Date” shall mean _____, 2023, the date first set forth in this Agreement.

“Environmental Laws” shall mean and include the Resource Conservation and Recovery Act (42 U.S.C. §6901 et seq.), as amended by the Hazardous and Solid Waste Amendments of 1984; the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. §9601 et seq.), as amended by the Superfund Amendments and Reauthorization Act of 1986; the Hazardous Materials Transportation Act (49 U.S.C. §5101 et seq.); the Toxic Substances Control Act (15 U.S.C. §2601 et seq.); the Clean Air Act (42 U.S.C. §7401 et seq.); the Clean Water Act (33 U.S.C. §1251 et seq.); the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C. §136 et seq.); the Occupational Safety and Health Act (29 U.S.C. §651 et seq.); any state super-lien and environmental clean-up statutes; and all other applicable federal, state and local environmental laws, including, without limitation, obligations under the common law, ordinances, rules, regulations and publications, and any other legal requirements, now or hereafter existing relating to the pollution and protection of the environment, the preservation or reclamation of natural resources, the management or release of Hazardous Substances, or to human health or safety.

“Financed Equipment” shall mean collectively, the machinery, equipment, furnishings, information systems hardware, special tools and other personal property acquired or installed or acquired for installation in the Project pursuant to the Lease and paid for in whole or in part from the Acquisition Fund, all as listed from time to time on Exhibit B to the Indenture which exhibit is hereby incorporated by reference in this Agreement as amended and supplemented from time to time as provided in the Indenture, together with all replacements thereof and substitutions therefor.

“Financed Facilities” shall mean collectively, the real property improvements at the Property in connection with the Project made or to be made subsequent to the Effective Date pursuant to this Agreement and the Lease and paid for in whole or in part from the Acquisition

Fund, all as further identified and described from time to time on Exhibit A to the Indenture, which exhibit is hereby incorporated by reference in this Agreement.

“Full Time Equivalent (FTE) Job” shall mean either: (i) a regular “full-time employee” performing duties at the Financed Facilities or (ii) in the case of part-time employment, two (2) or more persons performing duties at the Financed Facilities whose aggregate regular weekly hours total at least 35 hours and receiving healthcare and other customary Company benefits; *provided that* neither independent contractors, contract personnel utilized by the Company, nor any employee or agent not permanently based and occupied full time at the Financed Facilities shall constitute a Full Time Equivalent Job for purposes of this Agreement. For purposes of this definition, a “full-time employee” is a regular employee that is paid by salary or that is paid, on the average, for over 35 hours per week at the Financed Facilities and receives healthcare and other customary Company benefits.

“Hazardous Substances” shall mean: (i) those substances (whether solid, liquid or gas), included within the definitions of or identified as “hazardous substances,” “hazardous materials,” or “toxic substances,” in or pursuant to, without limitation, the Comprehensive Environmental Response Compensation and Liability Act of 1980 (42 U.S.C. §9601 et seq.), as amended by Superfund Amendments and Reauthorization Act of 1986 (Pub. L. 99-499, 100 Stat. 1613); the Resource Conservation and Recovery Act of 1976 (42 U.S.C., §6901 et seq.); the Clean Water Act (33 U.S.C. §1251 et seq.); the Occupational Safety and Health Act of 1970 (29 U.S.C. §651 et seq.); and the Hazardous Materials Transportation Act, 49 U.S.C. §5101 et seq.; or in the regulations promulgated pursuant to the aforesaid laws, all as amended; (ii) those substances listed in the United States Department of Transportation Table (40 CFR 172.101 and amendments thereto) or by the Environmental Protection Agency (or any successor agency) as hazardous substances (40 CFR Part 302 and amendments thereto); (iii) any material, waste, substance, pollutant or contamination which is or contains (A) petroleum, its derivatives, by-products and other hydrocarbons, including crude oil or any fraction thereof, natural gas, or synthetic gas usable for fuel or any mixture thereof; (B) asbestos and/or asbestos-containing materials in any form that is or could become friable; (C) polychlorinated biphenyls; (D) flammable explosives; (E) infectious or medical waste; or (F) radioactive materials; and (iv) such other substances, materials, wastes, pollutants and contaminants which are or become regulated as hazardous, toxic or “special wastes” under applicable local, state or federal law, or the United States government, or which are classified as hazardous, toxic or as “special wastes” under any Environmental Laws.

“Indenture” shall mean the Trust Indenture for the Bonds, together with such amendments and supplements permitted thereto.

“Initial Funding Agreement” shall mean that certain Initial Funding Agreement dated as of February 1, 2022 by and between EDC and the Company.

“Industrial Development Plan” shall mean an Industrial Development Plan and Costs-Benefits Analysis for the Project meeting the requirements of the Acts and specifically of section 100.050 of the Revised Statutes of Missouri, as amended.

“Jobs” shall mean the average number of Full Time Equivalent (FTE) Jobs at the Financed Facilities during the applicable Testing Period, as certified annually to the City by the Company subject to verification by the EDC on behalf of the City, all in accordance with Article IV of this Agreement; *provided that*, for purposes of compliance with Section 4.5 of this Agreement, Jobs shall be deemed to be the average, rounded to the nearest whole number, of monthly actual averages of Full Time Equivalent (FTE) Jobs at the Financed Facilities during such Testing Period such that, by way of illustration, if in a particular Testing Period Three (3) months thereof each average 100 Full Time Equivalent (FTE) Jobs, Four (4) months thereof each average 125 Full Time Equivalent (FTE) Jobs, and Five (5) months thereof each average 130 Full Time Equivalent (FTE) Jobs, the number of Jobs for such testing Period shall be 121 as illustrated by the following formula:

$$(100+100+100+125+125+125+125+130+130+130+130+130)/12=120.8 \text{ say } 121$$

“Land Use Approvals” shall mean all applicable subdivision, plat, improvement plan, building permit, re-zoning, and other zoning change request approvals, site plan approvals, conditional use permit approvals, design approvals and similar required approvals of the City relating to the use of land and improvements.

“Lease” shall mean the lease purchase agreement between the City, as lessor, and the Company, as lessee related to the acquisition and financing of the Project, the Property, the Financed Facilities and the Financed Equipment, as amended and supplemented from time to time in accordance with the Lease, the Indenture, and this Agreement.

“Notice of Acceptance” shall mean a written notice from the City to the Company indicating the City’s satisfaction with the due diligence activities conducted pursuant to Section 2.2 of this Agreement and the City’s readiness to accept conveyance of the Property from the Company.

“Outstanding” with reference to the Bonds, shall have the meaning and use attributed to that term in the Indenture.

“Permitted Encumbrances” shall mean those encumbrances of record on the Project as shown on Schedule B to an Owner’s Policy of Title Insurance issued by the Title Company or other encumbrances accepted by the City in writing.

“Project” shall mean, collectively, the renovation and refurbishing of the Property as a construction equipment refurbishment, rental, sales, service and tracking facility including, without limitation, the construction and equipping of the Financed Facilities and the installation of the Financed Equipment all as and when annually accepted by the City in accordance with the Lease and the Indenture, and necessary to facilitate the implementation of the Project which is anticipated to result in significant job creation and capital investment within the City and the region *provided that* during the term of the Bonds, the Project shall be deemed at any time and from time to time to include only those portions of the Property, the Financed Facilities and the Financed Equipment actually conveyed to, accepted by, and then currently held by the City for a maximum period in each case of Twelve (12) years.

“Property” shall mean the real property and improvements existing as of the Effective Date comprising a total of approximately Sixteen (16) acres within the corporate limits of the City and known and numbered as 1855 Robertson Road, all as more particularly described in Exhibit C to the Indenture, which exhibit is hereby incorporated by reference in this Agreement.

“Table” shall mean the Table of Cumulative Outstanding Principal Amount on the Bonds, as reflected in the records maintained by the Trustee as provided in the Bonds and the Indenture.

“Target Jobs” shall mean, in the calendar year following the commencement of operations at the Project, One Hundred Fifty (150), representing the total number of Full Time Equivalent (FTE) Jobs to be provided by the Company at the Financed Facilities in any Testing Period while any Bonds are Outstanding, all as provided in this Agreement.

“Testing Period” shall mean (a) the first full calendar year beginning on January 1 and ending on December 31 immediately following the calendar year in which operations are commenced at the Project or January 1, 2024, whichever is earlier; and (b) each full calendar year thereafter during which any Bonds are Outstanding, all as provided in this Agreement.

“Third Party Action” shall mean any action, proceeding or demand initiated at any time by a party other than a named party to this Agreement and directed to the City, the EDC, or the Trustee or naming the City, the EDC, or the Trustee or any of their respective officials, officers, agents, attorneys, employees or representatives as a party and arising out of the issuance of the Bonds, the Bond Documents, the Property (but only during the period held in fee by the City), the Project or any portion thereof (but only during the period held in fee by the City), the tax exemptions contemplated by this Agreement, the Lease, or this Agreement, or any portion thereof or any actions taken pursuant to any of the foregoing.

“Title Company” shall mean a title insurance company providing services in the County selected by the City with the consent of the Company, which consent shall not be unreasonably withheld or delayed.

“Title Policy” shall mean an owner’s policy of title insurance for the Property issued in favor of the City in the amount of the initial issuance of the Bonds issued by the Title Company and containing terms reasonably acceptable to the City and subject to Permitted Encumbrances and such other exceptions as allowed by the City, in the City’s sole discretion.

“Trustee” shall mean any trustee or successor under the Indenture.

Section 1.2. Rules of Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the words importing the singular number shall include the plural and vice versa, and words importing person shall include firms, associations and corporations, including public bodies, as well as natural persons.

Section 1.3. Computation of Time. Wherever this Agreement calls for the performance of any act by reference to a day or number of days, to a month or number of months or to a year or number of years, each such computation shall be made based upon calendar days, calendar months, and calendar years, as applicable unless otherwise expressly provided.

ARTICLE II CONVEYANCE AND ACCEPTANCE OF THE PROPERTY

Section 2.1 Conveyances Required; Lease; Company Payments. Contemporaneous with the issuance of the Bonds: (i) the Company shall convey to the City marketable fee simple title to the Property, subject only to Permitted Encumbrances; and (ii) the City shall lease to the Company via the Lease the Property for a term co-terminus with the term of the Bonds, all in accordance with terms and conditions set forth in the Bond Documents. At Closing, the Company shall (i) pay (or receive credit for if pre-paid) as purchase price for the Bonds: (a) all closing costs incurred in connection with the conveyance of the Property contemplated by this Agreement, including charges related to the issuance of the Title Policy; (b) all costs and expenses associated with the preparation and review of this Agreement in accordance with the Initial Funding Agreement; (c) all closing costs, fees and charges associated with issuance of the Bonds; (ii) deliver to the City a special warranty deed and any other necessary instruments of transfer for the Property; and (iii) deliver to the City the Title Policy or a written binding commitment to issue the Title Policy. From time to time, as the Company constructs the Project: (i) the City shall issue in multiple annual series Bonds in aggregate principal amounts in each such series corresponding to the costs of the portions of the Project then completed or installed, but not previously financed or conveyed to the City under this Agreement and the Bond Documents; (ii) using amounts then provided in the applicable accounts within the Acquisition Fund and from no other source whatsoever, the City shall acquire the applicable portions of the Project for the acquisition prices set forth in the Indenture or any applicable supplement thereto; and (iii) the City shall lease to the Company via the Lease or applicable amendments thereto the portions of the Project so acquired for a term co-terminus with the term of the Bonds. The Company and the City each intend that payments made from time to time under the Lease shall at all times be equal to and timed to coincide with the due dates of, and pledged to pay, all applicable principal and interest as the same shall become due and payable with respect to the applicable series of Bonds.

Section 2.2. City's Due Diligence. Prior to Closing, the City may take the following actions with respect to the Property, which, other than the costs of the Title Policy, shall be at the sole cost and expense of the City:

- (i) Obtain and review a commitment for the Title Policy;
- (ii) Obtain and review a survey of the Property prepared by a licensed Missouri land surveyor; and
- (iii) Perform or obtain such satisfactory inspections as the City deems necessary or appropriate, specifically including, without limitation, an environmental hazard assessment.

The delivery of the Notice of Acceptance shall be deemed to be an acceptance of the results of such inspections and matters and a waiver of any objection by the City as to all such matters.

The Company hereby grants permission to the City and its agents before delivery of the Notice of Acceptance to come upon the Property for the purpose of conducting the activities described in this Section 2.2 at the sole cost, expense, and risk of the City.

Section 2.3. Closing; Company's Representations. Closing on the conveyance of the Property shall be through an escrow with the Title Company acting as escrowee. Conveyance shall be by special warranty deed in a form reasonably acceptable to the City and the Company subject to any lien for real property taxes and assessments for the year in which the Closing occurs, building and zoning laws, ordinances and restrictions, utility easements, recorded easements, rights of way of record, deed restrictions and all other matters of record, use and occupancy restrictions, and rights to coal and other minerals with the right to mine and remove the same. At Closing, the City and the Company shall execute and deliver customary affidavits and such other reasonable documents as may be required by the Title Company and the City and the Company shall each deliver to the other such other documentation as is reasonably requested by such party. The Company hereby represents and warrants to the City and to the EDC, jointly and severally, as of the date of this Agreement and as of the date of Closing as follows:

(i) The Company possesses the full right to convey fee title to the Property without the necessity of obtaining the consent of any person not a signatory to this Agreement and this Agreement constitutes the legal, valid and binding obligation of the Company enforceable against the Company in accordance with the terms hereof;

(ii) The Company possesses good and marketable title to the Property, subject to those exceptions that may be disclosed in any commitment for title insurance obtained by the City and issued by the Title Company for the Property, and free and clear of liens, security interests, encumbrances, leases, options, rights of first refusal and restrictions of every kind and description and any liens pursuant to indebtedness for borrowed money which will be discharged at Closing and there are no leases, options, contracts, maintenance, management, repair or other contracts, equipment leases or other similar agreements of any kind relating to or affecting the Property or any part thereof which will survive the Closing or be binding upon the City. The parties hereby agree that the Company's representations in this Section 2.3(ii) shall be deemed merged into the special warranty deed for the Property to be executed and delivered by the Company at Closing;

(iii) There are no claims, causes of action or litigation or administrative proceedings pending, or to the Company's actual knowledge threatened, in respect to the ownership, operation or condition of the Property or the surface water on the Property or groundwater beneath the Property, including, without limitation, disputes of tenants, employees, government authorities, environmental groups, prior owners, utilities, contractors, adjoining landowners or suppliers of goods and services;

(iv) The Company has not received any notice: (A) from any federal, state, county or municipal governmental authority alleging any fire, health, safety, building,

pollution, environmental, zoning or other violation of law, including, without limitation, any Environmental Law, in respect to the Property or any part thereof which has not been entirely corrected; or (B) from any insurance company of any defects or inadequacies in the portions of the Property or any part thereof which would adversely affect the insurability of the Property or cause the imposition of extraordinary premiums therefor; and

(v) The condition of the portion of the Property do not violate any applicable governmental laws, rules, regulations, ordinances or codes, including, without limitation, any Environmental Law.

The Company shall promptly notify the City if any of the Company's representations under this Section 2.3 are or become untrue immediately upon the Company's discovery thereof.

THE CITY ACKNOWLEDGES AND AGREES THAT THE CITY IS ACQUIRING THE PROPERTY IN "AS IS/WHERE IS" CONDITION WITH ALL FAULTS. OTHER THAN AS EXPRESSLY SET FORTH IN THIS SECTION 2.3, AND ENVIRONMENTAL WARRANTIES SET FORTH OR REFERENCED IN THIS AGREEMENT, THE COMPANY MAKES NO WARRANTY OR REPRESENTATION WHATSOEVER REGARDING THE PROPERTY, INCLUDING, WITHOUT LIMITATION, EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE RELATIVE TO THE PROPERTY.

ARTICLE III CHAPTER 100 BONDS; LEASE; TARGET JOBS

Section 3.1. Terms of Bonds. Subject to the terms of this Agreement and the Bond Purchase Agreement, the City shall issue the Bonds in multiple annual series as evidenced by endorsements (each such endorsement after the initial issuance of the Bonds to be accompanied by an Additional Payment) in principal amounts as set forth from time to time on the Table, all in accordance with Section 208 of the Indenture, in the maximum total aggregate principal amount of not to exceed \$55,000,000; *provided that* (i) the terms of each series of or endorsements to the Bonds issued pursuant to this Section 3.1 (and the accompanying period of ownership by the City of the Property or portion of the Financed Facilities or Financed Equipment to which such issuance of Bonds or Additional Payment pertains) shall be for a maximum period of Twelve (12) years after the date of such endorsement set forth on the Table, it being the intent of the City and the Company that the full value of the Property and all materials, construction, and equipment purchased by the Company for the Financed Facilities and Financed Equipment shall be exempt from all State of Missouri, City and County property taxes from the time ownership of such Property, Financed Facilities, and Financed Equipment or portion thereof is transferred to the City and continuing for a Twelve (12) year period beginning in the calendar year following the date of such transfer; and (ii) the initial issuance of the Bonds shall occur contemporaneous with the conveyance by the Company to the City of the Property. Pursuant to the Initial Funding Agreement, the City has selected Bond Counsel, and, if the City desires to do so, the City may select such financial advisors and consultants as the City deems necessary from time to time for the issuance of the Bonds, the fees of Bond Counsel and such additional professional consultants

hired by the City to be paid pursuant to the terms of the Initial Funding Agreement and this Section 3.1. The City through Bond Counsel shall prepare all documents, including the Industrial Development Plan, required by the Acts, applicable Missouri law or otherwise necessary or desirable for issuance of the Bonds. At Closing, the Company shall pay to the Trustee for the account of the City or EDC, as directed, (A) all closing, recording and titling costs incurred in connection with the conveyance of the Property to the City and the leasing of the Property from the City as contemplated by this Agreement, including charges related to the issuance of any title policy issued with respect to the Property, (B) all costs and expenses of EDC set forth in the Initial Funding Agreement and remaining unpaid; and (C) all Costs of Issuance (as that term is used and defined in the Indenture) of the initial issuance of Bonds; and, in consideration of the foregoing, the City shall issue the initial series of the Bonds; *provided that* in the event for any reason this Agreement or the Project is terminated by the Company prior to Closing and payment of all amounts due under the Initial Funding Agreement, the Company agrees to pay in addition to amounts indicated in the Initial Funding Agreement fees and expenses for Bond Counsel Services actually provided based upon time and expenses actually incurred through the date of termination at the firm's then current standard hourly rates. The Bonds shall bear interest at such rates, shall be subject to redemption and shall have such terms as the City shall reasonably determine. The Bonds shall be secured solely by the payments under the Lease, and in no way shall the City have liability to make any payment with respect to the Bonds except from amounts credited to or received by the City under the Lease and other Bond Documents. Other than the security interests in the Lease granted to the Trustee pursuant to the Indenture in connection with the issuance of the Bonds, the City may not and will not otherwise encumber, pledge or grant any other security interest in or with respect to the Financed Equipment, the Financed Facilities, the Property or any portion thereof, or the Project.

Section 3.2. Lease of the Property, Project; Periodic Company Conveyances. On the Closing Date the City shall lease the Property to the Company as provided in and subject to the terms of the Lease. From time to time, as the Company constructs the Project or upon substantial completion thereof, all at the option and reasonable discretion of the Company (i) the Company shall convey to the City by special warranty deed or applicable amendment thereto, or by bill of sale, as applicable, the portions of the Project then completed or installed, but not previously financed or as substantially completed, as the Company elects; *provided that* any such election shall be made not more frequently than annually on or about but not later than December 1 in any year, and (ii) the City shall lease to the Company via supplements to the Lease the portions of the Project so conveyed for the term set forth in the Lease and co-terminus with the term of the applicable series of Bonds. The Company and the City each intend that payments made from time to time under the Lease as supplemented from time to time shall at all times be equal to and timed to coincide with the due dates of, and pledged to pay, all applicable principal and interest as the same shall become due and payable with respect to the Bonds. Upon the maturity of the Bonds as provided in Section 3.1 of this Agreement, the City shall promptly convey to the Company by special warranty deed or by bill of sale, as applicable, and at no cost to the Company other than the costs provided in the Indenture and the Lease, together with the costs of recording any such deed or bill of sale, the Property and the Project and shall notify the County's assessor of such conveyance. The City hereby represents and warrants that during the term of the Lease the City shall not take any action inconsistent with the Company's rights under the Lease nor cause by City action an encumbrance on the Property other than that which may have existed as of the Closing

Date. At the time of the termination of the Lease and conveyance of the Property the Company shall have the right, but not the obligation to purchase title insurance at the Company's sole cost and expense.

Section 3.3. Obligations with Respect to Tax Forbearance. The Company anticipates that upon conveyance to and titling in the name of the City of the Property and, from time to time, the Financed Facilities and the Financed Equipment in accordance with Section 3.2 of this Agreement, the Property, the Financed Facilities and the Financed Equipment will be exempt from property taxes (whether real, personal or otherwise) levied by any applicable taxing jurisdiction for so long as the City continues to own the Property, the Financed Facilities, or the Financed Equipment. During the period the City owns the Property, the Financed Facilities or the Financed Equipment, the City agrees to take all actions within the City's control to obtain and maintain in effect such exemption from property taxes related to the Property, the Financed Facilities and the Financed Equipment or portions thereof then owned by the City, including any filings required with any governmental authorities; *provided, however, that* neither the City nor the EDC is guaranteeing the exemption from taxation of the City's fee interest in the Property, the Financed Facilities or the Financed Equipment or any portion thereof or of the leasehold interest of the Company therein as contemplated by the issuing of the Bonds, and the parties hereto acknowledge and agree that neither the City nor EDC nor their respective officials, officers, directors, agents, attorneys or employees, shall be liable for any failure of the State of Missouri, any agency thereof or any other taxing authority, or of any court of competent jurisdiction to recognize any exemption contemplated in this Section 3.3 or by this Agreement. In the event a levy or assessment of property taxes is imposed on the Property, the Financed Facilities or the Financed Equipment, the City, at the Company's written request and expense, shall fully cooperate with the Company in all commercially reasonable ways to prevent or remove any such levy or assessment; *provided, however, that* the City shall not be liable for any costs or expenses resulting from such cooperation and may withhold cooperation with the Company until evidence is provided, to the City's reasonable satisfaction, that demonstrates that the City shall not incur such costs. The City and the Company each covenant and agree that the property tax exemption contemplated in this Agreement by the issuance of the Bonds shall only apply to the City's fee interest in the Property, the Financed Equipment and the Financed Facilities. Any property taxes levied against the interest of the Company in the Property or the Project by any taxing jurisdiction shall be and remain solely the responsibility of the Company. In the event such a levy or assessment should occur, the City shall, at the request and expense of the Company, fully cooperate with the Company in all commercially reasonable ways to prevent and/or challenge such levy or assessment. In the event that it is finally determined by a court of competent jurisdiction that all or any part the Project, the Lease, the Bond Documents or any portion thereof, the Bonds or any endorsement thereto, or this Agreement, shall be declared invalid or unconstitutional in whole or in part such that the Company is prevented from enjoying the rights and privileges of the Company hereunder, the City, upon written request and at the expense of the Company, shall take such lawful steps to make available to the Company and the Property such alternative property tax relief available pursuant to then-current Missouri law for a duration and in an amount to provide and restore to the Company to the extent lawfully available, the economic benefit to the Company of this Article III.

Section 3.4. Payments in Lieu of Taxes; Company's Obligations; City Remedies for Non-Payment. During the term of the Lease, the Company shall make with respect to the Property

payments in lieu of taxes (each a “**PILOT**”) indicated on the schedule below, as applicable, of that amount specified or that percentage which would have been levied and collected on the land and improvements to such Property and on the personalty located or installed therein or thereon in such year as determined from time to time by the Randolph County Assessor. At any time during the term of the Lease reimbursements pursuant to section 100.050.4 of the Revised Statutes of Missouri, as amended, or successor enactments are required to be made, the Company shall be and shall remain solely responsible for making such reimbursements as and when due and the Company shall indemnify, defend and hold City, the EDC and their respective officials, agents, attorneys, employees and representatives acting in any capacity harmless from and against any action, proceeding, claim or demand initiated at any time by any party arising out of any reimbursement claimed, demanded or paid pursuant to section 100.050.4 of the Revised Statutes of Missouri, as amended, or successor enactments.

Schedule of Required Payments in Lieu of Taxes

Lease Year	Lease Term Start Date	Abatement Year	% Exemption	% PILOT Required ¹
1	___/___/2023	1	N/A	-0-
2	1/1/2024	2	100%	-0-
3	1/1/2025	3	100%	-0-
4	1/1/2026	4	100%	-0-
5	1/1/2027	5	100%	-0-
6	1/1/2028	6	100%	-0-
7	1/1/2029	7	100%	-0-
8	1/1/2030	8	100%	-0-
9	1/1/2031	9	50%	50% ²
10	1/1/2032	10	50%	50%
11	1/1/2033	11	50%	50%
12	1/1/2034	12	50%	50%

¹ Lease Term ends on the earlier of (i) December 31, 2034 or (ii) with respect to each portion of the Bonds represented by an annual endorsement of principal, December 1 of that year which is twelve (12) years from the year of such annual endorsement as set forth on the Table to which an Additional Payment/Principal Amount Advanced (all as provided in Section 208(e) of the Indenture) pertains, unless earlier terminated in accordance with its terms.

² Whether or not the Project is completed and conveyed in sequential phases, the percentage of PILOTs due in any year shall apply to all portions of the Property, the Financed Facilities, and the Financed Equipment then accepted and held in fee by the City. Thus, each portion of the Project will obtain a maximum 12 year abatement.

Payments in lieu of taxes required under this Section 3.4 shall be made as provided in section 100.050.3 of the Revised Statutes of Missouri, amended, and shall be due and payable to the Collector not later than November 30 in the calendar year due. The Company, for itself and its successors and assigns, hereby covenants and warrants to the City that the Company shall make payment promptly to the Collector upon notice of all payments in lieu of taxes as and when due from time to time under this Agreement. The obligation to make payments in lieu of taxes including, without limitation, any and all additional payments in lieu of taxes required pursuant to Article III of this Agreement, shall constitute a personal obligation of the Company and a lien against the Property and the Project, enforceable by the City in the City's sole discretion: (a) in the same manner as is provided for general real property taxes, (b) in the same manner as provided in section 67.469 of the Revised Statutes of Missouri, as amended, or (c) any other means provided by law for the enforcement of liens, as the City may elect and the City and the Company each further agree that any unsatisfied obligation to make payments in lieu of taxes under this Agreement shall remain a lien on the Property and the Project until paid in full through voluntary payment by the Company or through collection by the City as provided in this Section 3.4. The City shall be entitled to record a notice of lien in the records of the Randolph County Recorder of Deeds against the Property and the Project if any payment in lieu of taxes is not paid within thirty (30) days of notice by the City to the Company. In the event the Company fails to pay any such payment in lieu of taxes within one hundred eighty (180) days of notice by the City to the Company, the City, in the City's sole and absolute discretion and in addition to any other remedies that may be available to the City at law or in equity, may declare the Lease in default, immediately invoke the Company's obligation under Section 3.7 of this Agreement to purchase the Property, the Project, the Financed Facilities and the Financed Equipment and, upon conveyance of the Property, the Project, the Financed Facilities and the Financed Equipment to the Company (which the Company hereby agrees to accept) and defeasance and cancellation of the Bonds, terminate this Agreement and any further rights of the Company to further property tax relief.

Section 3.5. Maintenance of Target Jobs Required; Payments in Lieu of Taxes as Additional Rent. The parties hereto contemplate and intend that, notwithstanding the term of the Bonds and the duration of the City's fee interests in the Property, or any portions of the Financed Facilities or the Financed Equipment or anything else in this Agreement to the contrary, that the Company shall enjoy property tax relief with respect to the Property, the Financed Equipment, and the Financed Facilities beginning at the time any portion of the Property, such Financed Equipment, or such Financed Facilities is conveyed to the City (it being understood that the intent of this Agreement is that the entire Project shall be so acquired by the City and held by the City) and continuing thereafter through the end of a period of Twelve (12) years from the date such portion of the Property, the Financed Facilities or the Financed Equipment is conveyed to and accepted by the City, all as further provided in the Indenture. The parties hereto further acknowledge and agree that the Company anticipates the creation of at least one hundred fifty (150) new Full Time Equivalent (FTE) Jobs at the Property and the Financed Facilities resulting from the Project and that the creation of such new Full Time Equivalent (FTE) Jobs constitutes a material inducement to the City and the EDC to enter into this Agreement and to the City to issue the Bonds in accordance with this Agreement. Accordingly, and to assure the foregoing, the Company hereby agrees that, with respect to each Testing Period, the Company shall, notwithstanding any tax exemption or abatement contemplated by this Agreement, make with respect to the Financed Facilities and Financed Equipment which are titled in the name of the City

on January 1 of such calendar year, such payments in lieu of taxes as are required by this Section 3.5, if any, as Additional Rent under the Lease no later than April 15 of the year following each Testing Period. Such Additional Rent, if any, shall be based upon the number of Full Time Equivalent (FTE) Jobs at the Financed Facilities in the applicable Testing Period as certified by the Company to the City and the EDC in accordance with the following procedure and schedule:

(i) On or before each January 31st following the end of each Testing Period, the Company shall determine and certify to the City and the EDC in an annual report the number of Jobs at the Facilities during the applicable Testing Period. If the EDC so desires, the EDC may verify the number of Jobs certified in such report, *provided that* in the case of any such verification activities EDC shall notify the Company and the City in writing of the results of such activities on or before the 60th day following the Company's submission of the applicable report. If the EDC provides no such notice on or before such 60th day, the Company's report shall be deemed verified and accurate as certified for purposes of this Section 3.4; and

(ii) In the event in any such Testing Period the number of Jobs is less than the Target Jobs, the Company shall make with respect to such Testing Period not later than April 15 of the calendar year following such Testing Period as Additional Rent under the Lease a payment in lieu of taxes which shall be equal to the amount which would have been levied and collected upon the basis of the "true value in money" of such Property, Financed Facilities and Financed Equipment then titled in the name of the City during such Testing Period, as determined from time to time in accordance with applicable law including laws pertaining to re-assessment and rights of appeal applicable to real and personal property assessments. Such Additional Rent shall be calculated as follows: the "true value in money" of the land, improvements, and personalty constituting the Project and titled in the name of the City determined as aforesaid (i) multiplied by 0.32 (in the case of the Property and the Financed Facilities) or 0.33 (in the case of the Financed Equipment); (ii) divided by \$100; (iii) multiplied by the combined ad valorem levies for all affected taxing jurisdictions; and (iv) multiplied by the fraction resulting from the number of Target Jobs minus the number of Jobs at the Financed Facilities as certified by the Company and verified by the EDC divided by the number of Target Jobs. By way of illustration, the applicable calculation formula is set forth below:

$$\begin{aligned} & \text{"true value in money"} \times 0.32/0.33 \div \$100 \times \text{combined ad valorem levy amount} \times \\ & (\text{Target Jobs} - \text{Jobs, subject to verification}) \div \text{Target Jobs} \\ & = \text{Additional Rent payment;} \end{aligned}$$

provided that, in the event that in any Testing Period the number of Jobs equals or exceeds the Target Jobs, no such calculation shall be performed for such year and no Additional Rent in the form of payment in lieu of taxes shall be required for such year; and *provided further that* in the event of a sustained period of significant decline in the level of aggregate economic activity within the United States or the State of Missouri (as distinguished from (a) business or other decisions within the discretion or control of the Company or of Affiliates, including, without limitation, parent, assignees, subsidiaries, or nominees or any of them; or (b) other external factors not related to decline in national or state-wide

economic activity) and only in such event, which results in a substantial reduction in the number of Jobs at the Financed Facilities during a Testing Period, the Company may request in a writing specifying and documenting the conditions which affect or result in the reduction of Jobs submitted to the City Council that, notwithstanding the Company's failure to meet Target Job requirements during such Testing Period, the City waive or reduce the amount of Additional Rent due during for Testing Period and the City Council, upon due consideration and a finding in its sole discretion that: (i) a sustained period of significant decline in the level of aggregate national or state-wide economic activity has occurred; (ii) that such decline has caused a substantial reduction in the number of Jobs at the Financed Facilities; and (iii) that such reduction is not due to business or other decisions within the discretion or control of the Company, or of its Affiliates, parent, assignees, subsidiaries, or nominees or other external factors not related to decline in national economic activity, may waive or reduce such amount of Additional Rent due during for such Testing Period.

Additional Rent payments required and made under this Section 3.5 shall be and shall be deemed to be payments in lieu of taxes and shall be made and distributed as provided in section 100.050.3 of the Revised Statutes of Missouri, as amended. The obligation to make the foregoing payments in lieu of taxes shall constitute a lien against the Property, the Financed Facilities and the Financed Equipment or portions thereof to which such obligation applies, enforceable by the City and subject to the same remedies for non-payment as provided in Section 3.4 of this Agreement; *provided, however, that* notwithstanding anything in this Agreement to the contrary, the Additional Rent payments constituting payments in lieu of taxes required by this Section 3.5 shall be the sole remedy available to the City in the event the Company fails to produce the Target Jobs or if the number of Jobs at the Project in any Testing Period is less than the Target Jobs; *provided further that* notwithstanding anything else in this Agreement to the contrary, in no event shall the combination of the payments in lieu of taxes required under this Section 3.5 exceed the ad valorem taxes on the Financed Facilities and the Financed Equipment that would have been due had this Agreement not been executed.

Section 3.6. Treatment of Released Portions of Property, Project. The Company acknowledges and agrees that in the event that the Company effectuates at any time a release of any portion of the Property, the Project, the Financed Facilities, or the Financed Equipment (but not the entirety of the aggregate Property, Project, Financed Facilities, or Financed Equipment) as provided in the Lease or otherwise (i) such portion shall no longer be entitled to any tax relief or tax forbearance under this Agreement or otherwise; and (ii) no such release by the Company of any portion of the Property, the Project, the Financed Facilities, or the Financed Equipment shall excuse or diminish in any way (a) the Company's obligations for payment, indemnification, provision of payment bonds as provided in Sections 4.3.4, 4.3.5 and 5.2 of this Agreement, or for the payment of payments in lieu of taxes as Additional Rent pursuant to Section 3.5 of this Agreement; or (b) the City's rights to indemnification and to be protected by insurance coverages required under this Agreement or the Lease, whether with respect to the portion of the Project and the Property so released, the remaining portions of the Project and the Property, or otherwise. Notwithstanding the preceding sentence, the Company may replace any equipment or portion of the Project deemed obsolete or unsuitable for the Project as determined in the reasonable discretion of the Company and constituting a portion of the Financed Facilities or Financed Equipment originally conveyed to and accepted by the City, and the City agrees to release the property being replaced and accept such

property's replacements as part of the Financed Facilities or Financed Equipment, as applicable, and provide the Company with the benefits of such City ownership as if the replacements were originally part of the Financed Facilities or Financed Equipment, as applicable.

Section 3.7. Obligation to Purchase Project. When all principal and interest due on the Bonds shall have been paid in full, the Company or its permitted successors and assigns shall have the absolute obligation to purchase the Property, the Project, the Financed Facilities and the Financed Equipment or portions thereof to which the Bonds paid in full relate for the purchase price(s) provided for in the Indenture and subject to the requirements of the Bond Documents.

ARTICLE IV IMPLEMENTATION OF PROJECT

Section 4.1. Mutual Cooperation for Land Use Approvals. The parties to this Agreement contemplate that at the time following Closing and of initial issuance of the Bonds, fee title to the entire Property will be held by the City to facilitate the financing from time to time of the Project, the Financed Facilities and the Financed Equipment. Accordingly, the Company and the City agree to mutually cooperate in the undertaking, at the sole cost and expense of the Company, of all applications and supporting materials required for any Land Use Approvals which may be required and the Company shall pursue to completion in a commercially reasonable manner such Land Use Approvals in accordance with the applicable customary procedures therefor. The City agrees to expeditiously process and timely review as received all applications for the Land Use Approvals and, in a commercially reasonable and timely manner, take all further actions as are consistent with this Agreement to obtain all such Land Use Approvals; *provided that*, the City shall not be obligated to grant any Land Use Approval other than in the lawful exercise of the City's police powers. The City further agrees that the City will not unreasonably withhold, condition, or delay any Land Use Approvals. Nothing in this Agreement shall prohibit the Company from seeking in connection with the Project other or further permits, approvals, reviews or other actions of regulators other than the City as may be deemed necessary or desirable by the Company in its sole discretion.

Section 4.2. Other Approvals. The City, at the Company's cost and expense, shall assist and cooperate in good faith with the Company in connection with obtaining any (i) approvals and permits from other governmental or quasi-governmental agencies having jurisdiction over the Property or the Project and (ii) similar documents and instruments from third parties, as may be necessary or desirable in connection with the development or operation of the Project. If City action is required in connection with obtaining any such approvals, permits, documents or instruments, the City shall promptly take action following receipt of a written request therefor; *provided that* such period shall be tolled for any period during which the City is awaiting revisions or additional information from the Company that are necessary to complete the requested City action.

Section 4.3. Initiation of the Project; Insurance and Payment Bonds Required. Subject to any applicable Land Use Approvals and the terms of the Lease, the Company shall implement, construct, and operate the Project as provided in this Section 4.3.

Section 4.3.1. Generally. Work on the Project shall be performed by the Company or contractors designated by the Company, in accordance with plans and specifications developed or approved in accordance with Section 4.3.2 of this Agreement by the Company in the Company's sole discretion and at the Company's sole cost. The Company shall review and approve all construction documents for such work, including bids, prior to commencement of construction of such work. Notwithstanding the foregoing, it is the understanding and agreement by the parties to this Agreement that the entire Project is being constructed as a private project, with the support of the City, but for the Company's sole use and control. It is further acknowledged and agreed by the parties that any such work items or other improvements which are located or installed or are to be located or installed on the Property are intended to be included within the Project for purposes of the Bonds and associated tax relief as provided in this Agreement and that, to facilitate the foregoing, fee title to all such work items or improvements which are located or installed or are to be located or installed on the Property shall be conveyed to and held in fee by the City in accordance with the terms of and for the duration provided in this Agreement and in the Indenture.

Section 4.3.2. Plans and Specifications. The Company shall initiate preparation or cause to be initiated the preparation of plans and specifications for the Project as required for the orderly implementation of the Project and, solely for the purpose of satisfying the City that the Project will be constructed in accordance with all Applicable Regulations of the City and with the requirements of this Agreement, shall submit from time to time such plans and specifications for approval by the City in sufficient completeness and detail to show that all such construction will be in conformance with Applicable Regulations and this Agreement. When and as required by Applicable Regulations, such plans and specifications shall be prepared by a professional engineer or architect licensed to practice in the State of Missouri. Upon each submittal of such plans and specifications, together with required applications, the City shall expeditiously review and approve or reject same, in writing, solely on the basis of non-conformity with Applicable Regulations or with specific terms of this Agreement. If the City rejects such plans and specifications, said rejection shall specify deficiencies relating to lack of conformity with this Agreement or with Applicable Regulations; *provided, however, that* the City's failure to specify deficiencies in such plans and specifications relating to Applicable Regulations shall not relieve the Company of the Company's obligations to install the Project and each portion thereof in accordance therewith. Following receipt of any such rejection, the Company shall submit new or corrected plans and specifications within sixty (60) days after the date the Company receives written notice of the City's rejection referred to in the latest such notice (or at such later time as the Company may request in writing and the City may approve as being reasonably necessary to prepare such revisions or corrections for submission to the City). The provisions of this Section 4.3.2 relating to approval, rejection and resubmittal of plans and specifications shall continue to apply until all plans and specifications for the Project have been approved by the City. Notwithstanding anything in this Section 4.3.2 or this Agreement to the contrary, (a) the City shall not unreasonably withhold, condition, or delay approval of any of the plans and specifications submitted for the Project; and (b) the Company shall have the unfettered right to avail itself of any appeal process made available by the City or the State of Missouri, as applicable, including, without limitation, appeals to the City's Board of Adjustment or Board of Building Appeals.

Section 4.3.3. Company to Construct Project. The parties to this Agreement acknowledge and agree that the Company at the Company's sole cost and expense will construct,

or cause the construction of, the Project. In connection with the City's issuance of the Bonds, the City hereby grants to the Company (which grant shall be reflected and incorporated in the Lease) an irrevocable right to access the Property and to construct and install from time to time portions of the Financed Facilities and the Financed Equipment which portions shall at all times remain titled in the Company and not in the City unless and until such time as the City acquires and accepts in writing such portions as evidenced by one or more deeds (in the case of Financed Facilities) or bills of sale (in the case of Financed Equipment) acknowledged by the City and at such time (and only at such time) such portions shall be deemed to be incorporated into the Project, all as further provided in and in full accordance with the Indenture and the Bond Documents. The Company agrees that all construction work by the Company or its agents or independent contractors in connection with or to be incorporated within the Project shall be in substantial conformity with the plans and specifications therefor as finally approved by the City as in accordance with Applicable Regulations and this Agreement.

Section 4.3.4. Insurance. In constructing or causing the construction of the Project, the Company may enter into one or more construction services contracts; *provided that* prior to the commencement of any construction or installation, the Company shall obtain, or shall ensure that each contractor obtains workers' compensation, commercial general liability, and builder's risk insurance coverage in amounts customary in the industry for similar type projects, and, if the Project or any portion thereof is determined to be in a flood hazard area, flood insurance, all with insurance companies with ratings reasonably acceptable to the City. All policies of liability insurance required under this Section 4.3.4 shall name the City as an additional insured and, to the extent available, shall contain a clause providing that such policies may not be cancelled, reduced in coverage or otherwise modified without thirty (30) days prior written notice to the City. Before initiating construction of any portion of the Financed Facilities, the Company shall provide or cause to be provided to the City certificates of insurance evidencing the insurance coverages required under this Section 4.3.4. The Company shall ensure that the insurance required under this Section 4.3.4 is maintained by each contractor for the duration of construction services to be provided at the Project.

Section 4.3.5. Payment Bond Required; Indemnification. As a condition precedent to Closing, the Company shall initially procure or cause to be procured and delivered to the City at or before Closing a dual obligee payment bond in substantially the form of Exhibit C-1 to this Agreement naming and in favor of the City and meeting all requirements of section 107.170 of the Revised Statutes of Missouri, as amended, or any successor enactment in the minimum aggregate penal amount of the greater of (i) \$4,500,000, or (ii) the total costs of acquisition and renovation of the Financed Facilities and Financed Equipment as evidenced by construction contracts or orders therefor. In addition, prior to initiation of any work under any contract (whether written or oral) with any contractor for the construction or installation of or for procurement or supplying of materials to be incorporated, consumed (other than raw materials to be utilized in a manufacturing process) or used in connection with the construction of the Financed Facilities or the Financed Equipment, and as a condition precedent to the future acceptance by the City of the conveyance of any portions of the Financed Facilities or Financed Equipment so constructed or installed, the Company shall for each such contract procure or cause to be procured a dual obligee payment bond in substantially the form of Exhibit C-1 naming and in favor of the City and meeting all requirements of section 107.170 of the Revised Statutes of Missouri, as

amended, or any successor enactment in the minimum amount of One Hundred percent (100%) of the total amount of each such contract; and *provided further that* in the event that the amount of any such contract shall be increased at any time or from time to time by more than Twenty-Five percent (25%) in the aggregate of the initial contract amount, the Company shall promptly cause the amount of the corresponding payment bond to be increased to a total One Hundred percent (100%) of such increased amount. All such payment bonds required under this Section 4.3.5, section 107.170 of the Revised Statutes of Missouri, as amended, or otherwise shall provide for and be maintained until the date which is One (1) year from the date the last labor or services were provided by anyone or last materials or equipment were furnished by anyone under or pursuant to the contract to which such payment bond applies. **Prior to the execution of any contract or order for labor, services, materials, equipment or other work at the Project, the Financed Facilities or the Financed Equipment the Company shall provide the City a certification from such contractor or supplier in the form of Exhibit C-2 acknowledging the payment bond obligations of this Section 4.3.5. The parties hereby further agree that delivery of such certification shall be a condition precedent to the enforceability of any such contract.** Prior to initiation of any work under any such contract, the corresponding dual obligee payment bond fully executed by the surety, the Company and the contractor in the minimum amount of One Hundred percent (100%) of the total amount of each such contract shall be submitted to the City. **It is the intent of the parties to this Agreement that the Project comply at all times with the requirements of section 107.170 of the Revised Statutes of Missouri, as amended, and that one or more payment bonds shall provided in the aggregate amount of 100% of the Financed Facilities and the Financed Equipment to be accepted for acquisition by the City and that this condition shall be met to the sole satisfaction of the City prior to and as a pre-condition of the conveyance to and acceptance by the City.** The Company hereby agrees to indemnify, defend with counsel of the City's choosing, and hold harmless the City and the City Council in their official and individual capacities from and against all claims, demands, costs, liabilities, damages or expenses, including reasonable attorneys' fees, by or on behalf of any person, firm or corporation arising out of the Company or the Company's contractors failure to comply in all respects with the requirements of this Section 4.3.5 or any failure of the Company to obtain payment bonds as required by section 107.170 of the Revised Statutes of Missouri, as amended. The foregoing indemnification obligations shall survive termination of this Agreement or the Lease for any reason. The parties hereto further agree to promptly take such further actions as may be required from time to time to assure that the Project complies with any subsequent amendments or successor enactments to such section 107.170 and with any final, non-appealable determinations by any court of competent jurisdiction affecting the procurement of payment bonds by or on behalf of public entities.

Section 4.3.6. Company to Adhere to All Applicable Regulations. To the full extent that any Applicable Regulation applies to any aspect of construction of the Project and the installation of the Financed Facilities or the Financed Equipment or to construction, reconstruction, expansion, renovation or similar activity in connection with any portion of the Property at any time during the period the Bonds remain Outstanding, the Company covenants and agrees to take all such actions as are necessary to comply with such Applicable Regulation (subject, however, to all available rights of appeal). This covenant shall survive termination of this Agreement for any reason until full payment, satisfaction and defeasance of the Bonds.

Section 4.4. Completion of the Project. Subject to force majeure, the Company shall cause construction and renovation of the Financed Facilities and installation of the Financed Equipment as finally approved by the City or as modified thereafter with the City's written concurrence and the installation of the Financed Equipment at the Property all to be substantially complete not later than December 31, 2023; provided that all portions of the Financed Facilities and the Financed Equipment to be offered for acceptance and acquisition by the City shall be so tendered to the City, together with applicable conveyancing documentation as provided in the Indenture, in any event not later than December 31, 2028. All such work shall be completed in a good and workmanlike manner and free from any lien, right of lien, or attachment upon, or claim affecting the right of any person, firm, or corporation to receive payment. Evidence of substantial completion shall be in substantially the form of Exhibit D, attached to and incorporated by reference in this Agreement, provided by the Company to the City and countersigned by the City (which countersignature shall not be unreasonably withheld, conditioned or delayed).

Section 4.5. Sales Tax Exemption. Contemporaneous with Closing on the conveyance to the City of the Property as provided in Article II of this Agreement, the City shall make available to the Company in connection with the purchase of tangible personal property and materials to be incorporated into the Project, the City's sales tax exemption from purchases of such tangible personal property and materials to the extent permitted under Section 144.062 of the Revised Statutes of Missouri, as amended, and 12 CSR 10-112.010 of the Missouri Code of State Regulations, it being the intent of this Agreement that the full value of all materials, construction, and equipment purchased by the Company for the Project be exempt from all State of Missouri, City and County sales taxes; *provided that* the parties hereto acknowledge and agree that neither City nor the EDC is guaranteeing the exemption from taxation of such purchases. The City hereby agrees to cooperate with the Company by providing upon request such certificates and other documentation as may be necessary for the Company to receive such sales tax exemption.

ARTICLE V FURTHER OBLIGATIONS OF THE COMPANY

Section 5.1. Cooperation in Verification of Jobs Required. The Company shall use commercially reasonable efforts to cooperate with the City and the EDC in promptly making available at the Project upon request by the EDC such employment records and similar documentation prepared or maintained by the Company, its subsidiaries or nominees which the EDC may reasonably require to verify the number of Jobs in any Testing Period in accordance with the terms of Section 3.5 of this Agreement; *provided that* nothing in this Agreement shall require the Company to disclose confidential or proprietary information maintained by the Company, its parent, subsidiaries, or nominees. The Company shall make such information available to the EDC and the City at the Project solely to enable the EDC and the City to verify the actual number of Jobs in any Testing Period in accordance with the terms of Section 3.5 of this Agreement.

Section 5.2. Indemnification.

(a) Indemnification for Certain Third Party Actions; Release of City, EDC, and Trustee. The Company hereby covenants, warrants and agrees to indemnify and hold the City, the EDC, and the Trustee, as applicable, and their respective officials, officers, agents, attorneys, employees and representatives acting in any capacity harmless from and to defend against (with legal counsel selected by the Company and reasonably acceptable to the City) all claims, demands, costs, liabilities, damages or expenses, including reasonable attorneys' fees, by or on behalf of any person, firm or corporation arising from any Third Party Action except where the basis, in whole or in part, for such Third Party Action is the fraud, criminal malfeasance, gross negligence or willful misconduct of the City, the EDC, or any officer, employee, or agent thereof. The indemnification obligations of the Company under this Section 5.2(a) shall be in force and effect at all times during the later of: (A) the time the Bonds are Outstanding; or (B) the time any portion of the Property, the Project, the Financed Facilities or the Financed Equipment is held in fee by the City; and (ii) shall not be assignable or delegable by the Company without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed. In no event shall the City or the EDC, or their respective officials, officers, agents, attorneys, employees or representatives have any liability whatsoever at law or in equity to the Company or an Affiliate or to their parent respective directors, officers, agents, employees and representatives, in consequence of any such Third Party Action, except where the basis, in whole or in part, for such Third Party Action is the fraud, criminal malfeasance, gross negligence or willful misconduct of the City, the EDC or any officer, employee, or agent thereof. The Company hereby further covenants, warrants and agrees that in no event shall the City or the EDC, or their respective officials, officers, agents, attorneys, employees or representatives have any liability to the Company or to any Affiliate, parent, assignee or sublessee of the Company for damages or otherwise in the event that all or any part the Project, the Lease, the Bonds, the Bond Documents or any portion thereof, or this Agreement, shall be declared invalid or unconstitutional in whole or in part by a final (as to which all rights of appeal have been exhausted or expired) judgment of a court of competent jurisdiction or as a result of initiation of a Third Party Action the Company is prevented from enjoying any of the rights and privileges of the Company hereunder.

(b) Other Indemnification Obligations of the Company. The Company hereby covenants warrants and agrees to indemnify and hold the City, the EDC, and the Trustee, as applicable, and their respective officials, officers, agents, attorneys, employees and representatives acting in any capacity harmless from and defend against (with legal counsel selected by the Company and reasonably acceptable to the City) all claims, demands, costs, liabilities, damages or expenses, including reasonable attorneys' fees, by or on behalf of any person, firm or corporation arising from: (i) the conduct or management of, or from any work or thing done in, on or about, the Financed Facilities, the Project or the Property during the term of the Lease and the Bonds, (ii) any condition of the Financed Facilities, the Project or the Property, or any acts or omissions thereon by any person during the term of the Lease and the Bonds of any series; (iii) any breach or default on the part of the Company in the performance of any of the Company's obligations under this Agreement or the Lease affecting a third party; (iv) any contract, whether written or oral, entered into during the term of the Lease and the Bonds of any series in connection with the purchase, construction, extension or improvement of the Project; (v) any act of negligence of the Company or of any of its agents, parties to contract (whether written or oral), servants, employees or licensees during the term of the Lease and the Bonds of any series; (vi) the obtaining of any applicable exemptions from state or local sales or use taxes for materials or goods which

become part of the Financed Facilities or the Financed Equipment, but only during the later of (A) the time the Bonds remain Outstanding; or (B) the time any portion of the Property, the Project, the Financed Facilities or the Financed Equipment is held in fee by the City; (vii) any violation of section 107.170 of the Revised Statutes of Missouri, as amended or successor enactment; and/or (viii) a final determination by a court of competent jurisdiction that the purchase of tangible personal property or materials and their incorporation in the Project as contemplated in this Agreement is not related to the City's exempt functions and activities or that the City for any reason is liable for such tax, but only during the later of (A) the time the Bonds are Outstanding; or (B) the time any portion of the Property, the Project, the Financed Facilities or the Financed Equipment is held in fee by the City. Each of the foregoing phrases (i) through (viii) shall constitute independent obligations. The indemnification obligations of the Company under this Section 5.2(c) shall not be assignable or delegable by the Company without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed.

(c) Environmental Indemnification Obligations of the Company. The Company hereby covenants warrants and agrees to indemnify and hold the City, the EDC, and the Trustee, as applicable, and their respective officials, officers, agents, attorneys, employees and representatives acting in any capacity harmless from and defend against (with legal counsel selected by the Company and reasonably acceptable to the City) all claims, demands, costs, liabilities, damages or expenses, including reasonable attorneys' fees, by or on behalf of any person, firm or corporation arising from: (i) any release (as defined in 42 U.S.C. §9601 (22)) or threat of a release, actual or alleged, of any Hazardous Substances, upon the Property, the Financed Facilities, the Financed Equipment or the Project or respecting any products or materials introduced or delivered to or arising at the Property, the Financed Facilities, the Financed Equipment or the Project regardless of whether such release occurs as a result of any act, omission, negligence or misconduct of the Company, or any third party or otherwise; (ii) (A) any violation now existing or hereafter arising (actual or alleged) or any other liability under or in connection with, any applicable Environmental Laws relating to or affecting the Property, the Financed Facilities, the Financed Equipment, or the Project, or (B) any violation now existing or hereafter arising, actual or alleged or any other liability, under or in connection with, any applicable Environmental Laws relating to any products or materials now or hereafter located upon, delivered to or in transit to or from the Property, the Financed Facilities, the Financed Equipment, or the Project regardless of whether such violation or alleged violation or other liability occurs or arises as the result of any act, omission, negligence or misconduct of the Company or any third party or otherwise; or (iii) any assertion by any third party of any claims or demands for any loss or injury arising out of, relating to or in connection with any Hazardous Substances on or allegedly on the Property, the Financed Facilities, the Financed Equipment, or the Project. Each of the foregoing phrases (i) through (iii) and the portions thereof shall constitute independent obligations. The indemnification obligations of the Company under this Section 5.2(d) shall apply and extend whether the event giving rise to such claim or action occurred prior to or during the term of the Lease. Indemnification obligations of the Company shall not be assignable or delegable by the Company without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed.

(d) Survival of Indemnification and Defense Obligations. Each of the indemnification and defense obligations of the Company set forth in this Section 5.2 that arise from any Third Party Action or otherwise, including, without limitation those arising under Section

5.2(c) of this Agreement, from a party other than the parties to this Agreement shall survive termination of this Agreement or of the Lease for any reason, including, without limitation, payment, satisfaction and defeasance of the Bonds for a period of sixty (60) months following the re-acquisition for any reason of the entire Project by the Company.

Section 5.3. Annual Report Filings. Pursuant to the Acts, the City may be required to file annual reports with the Missouri Department of Economic Development or other entities of the State of Missouri. The Company shall use commercially reasonable efforts to cooperate with the City in causing such reporting requirements to be fulfilled.

ARTICLE VI

COVENANTS, REPRESENTATIONS, WARRANTIES, AND ACKNOWLEDGEMENTS

Section 6.1. The Company, Generally. The Company hereby represents, warrants and covenants to the City and the EDC that, as of the date of this Agreement and during the term of this Agreement and so long as any Bonds remain Outstanding:

(i) The Company is a Delaware corporation duly organized, validly existing and qualified and authorized to do business in Missouri and will lawfully maintain such status;

(ii) The Company has the right, power and authority to enter into, execute, deliver and perform this Agreement and no other consents or authorization from any other persons or entities are required prior to the Company's execution and delivery of this Agreement;

(iii) The execution, delivery and performance by the Company of this Agreement has been duly authorized by all necessary action and does not violate the formation documents or operating agreement of the Company or any applicable provision of law, nor does the execution, delivery and performance by the Company of this Agreement constitute a breach of or default under or require any consent under any agreement, instrument or document to which the Company is now a party or by which the Company is now bound;

(iv) To the Company's actual knowledge, following reasonable due inquiry, there are no actions or proceedings by or before any court, governmental commission, board, bureau or any other administrative agency pending, threatened or affecting the Company which would impair the Company's ability to perform under this Agreement; and

(v) To the Company's actual knowledge, following reasonable due inquiry, the Company has obtained or will obtain as and when required by Applicable Regulations, and shall maintain all government permits, certificates and consents (including, without limitation, environmental approvals required by any Applicable Regulations) necessary to conduct the Company's business and to construct, complete and operate the Project.

Section 6.2. Compliance with Laws. The Company covenants, represents and warrants to the City and the EDC that, to the best of the Company's knowledge, following diligent inquiry, the Company's actions related to the Property and the Project are or, when complete, will be in compliance with all Applicable Regulations, including, without limitation, Environmental Laws. The Company agrees that the City and the City's duly authorized agents shall have the right at reasonable times during business hours, subject to at least Seventy-Two (72) hours advance notice to the Company, to enter upon the Project and the Property to examine and inspect the Project to assure material compliance with this Agreement; *provided that* such inspections in any year shall not occur more frequently than quarterly.

Section 6.3. Environmental Matters; Warranties, Covenants; Indemnification.

(a) The Company acknowledges, represents and warrants that there are no conditions on the Property or the Financed Facilities which materially violate any applicable Environmental Laws, and that no claims or demands have been asserted or made by any third parties arising out of, relating to or in connection with any Hazardous Substances on, or allegedly on the Property or the Financed Facilities for any injuries suffered or incurred, or allegedly suffered or incurred, by reason of a violation of applicable Environmental Laws. The Company has not received notice from any federal, state, county or municipal governmental authority alleging violation of any Environmental Law, in respect to the Property, the Financed Facilities, or any part thereof which has not been entirely corrected.

(b) During the term of the Lease, the Company shall provide the City with copies of any notifications of releases of Hazardous Substances or of any environmental hazards or potential hazards which are given by or on behalf of the Company to any federal, state or local or other agencies or authorities or which are received by the Company from any federal, state or local or other agencies or authorities with respect to the Property, the Financed Facilities, the Financed Equipment, or the Project. Such copies shall be sent to the City concurrently with their being mailed or delivered to the governmental agencies or authorities or within Ten (10) days after they are made or received by the Company.

(c) At all times during the term of the Lease, the Company shall use commercially reasonable efforts to materially comply with and operate and at all times use, keep and maintain the Property, the Financed Facilities, the Financed Equipment, and the Project and every part thereof (whether or not such property constitutes a Facilities, as defined in 42 U.S.C. §9601 *et. seq.*) in material conformance with all applicable Environmental Laws. Without limiting the generality of the foregoing, the Company will not use, generate, treat, store, dispose of or otherwise introduce or permit any agent, employee, contractor, subcontractor or other party to contract (whether written or oral) of the Company to use, generate, treat, store, dispose of or otherwise introduce any Hazardous Substance into or on the Property, the Financed Facilities, the Financed Equipment, or the Project or any part thereof nor cause, suffer, allow or permit anyone else to do so except in material compliance with all applicable Environmental Laws.

Section 6.4. The City, Generally. The City hereby represents and warrants to the Company that:

(i) the City has the full power and authority to enter into this Agreement and to perform its obligations hereunder;

(ii) this Agreement is a valid and binding obligation, enforceable against the City in accordance with the terms hereof; and

(iii) the execution and delivery of this Agreement has been validly authorized by all necessary governmental or other action and does not conflict with any other agreements entered into by the City.

Section 6.5. Survival of Covenants. All warranties, representations, covenants and agreements of the Company contained in this Article VI shall survive termination of this Agreement for any reason until full payment, satisfaction and defeasance of the Bonds.

ARTICLE VII MISCELLANEOUS

Section 7.1. Term of Agreement. This Agreement shall continue in force for so long as: (a) any Bonds shall remain Outstanding; or (b) any portion of the Property, the Financed Equipment or the Financed Facilities is titled in the name of the City, whichever is the later. Notwithstanding the foregoing, the Company may terminate this Agreement in the event the Company notifies the City in writing that the Company has reasonably determined after due investigation that the Project is no longer economically viable; *provided that* promptly upon the giving of such notice the Company, at the Company's sole cost and expense: (i) exercises the Company's option to purchase the Property, the Financed Facilities and the Financed Equipment by payment of the purchase price therefor provided in the Indenture and taking such other steps as are required under the Lease and the Indenture; (ii) paying or acknowledging in writing payment of all principal and interest due and tendering all, but not less than all, Outstanding Bonds for redemption, defeasance and cancellation; (iii) paying all payments in lieu of taxes due for the year in which such termination occurs; and (iv) acknowledging in a writing the Company's continuing indemnification obligations under this Agreement or providing a bond or other indemnification security satisfactory to the City in the City's sole discretion. Satisfaction of each for the foregoing shall be conditions precedent to the termination of this Agreement pursuant to this Section 7.1.; *provided that* each of the Company's indemnification obligations shall survive such termination.

Section 7.2. Notices. Unless otherwise specified, any notice, demand or request required hereunder shall be given in writing at the addresses set forth below, by any of the following means: (a) personal service; (b) e-mail; (c) overnight courier; or (d) registered or certified mail, return receipt requested:

If to the Company: EquipmentShare.com Inc.
5710 Bull Run Drive
Columbia, Missouri 65201
Attention: _____

with a copy to:

 Attention: _____

If to the City: City of Moberly
 101 West Reed Street - City Hall
 Moberly, Missouri 65270
 Attention: City Manager

with a copy to:
 Gilmore & Bell, P.C.
 211 N. Broadway, Suite 2000
 St. Louis, Missouri 63102
 Attention: Shannon Creighton, Esq.

If to the EDC: Moberly Area Economic Development Corporation
 115 North Williams Street
 Moberly, Missouri 65270
 Attention: President

with a copy to:
 Gilmore & Bell, P.C.
 211 N. Broadway, Suite 2000
 St. Louis, Missouri 63102
 Attention: Shannon Creighton, Esq.

Such addresses may be changed by notice to the other parties given in the same manner provided above. Any notice, demand, or request sent pursuant to either clause (a) or (b) above shall be deemed received upon such personal service or upon dispatch.

Section 7.3. Further Assistance. The City, the EDC, and the Company each agree to take such actions as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent. In addition, if legislation is proposed by or in any governmental body having jurisdiction over the Project which would have the effect of limiting the ability of the City to issue the Bonds to finance the Project, the City agrees to use its best efforts to issue the Bonds prior to the effective date of any such legislation. The Company shall further cooperate with and assist the City, the EDC, and the Randolph County Assessor as necessary to describe and document from time to time those portions of the Property, the Financed Facilities and the Financed Equipment to be acquired by and conveyed to the City pursuant to this Agreement.

Section 7.4. Entire Agreement; Modification; No Waiver by Prior Actions. This Agreement, together with the Bond Documents, the other agreements expressly referenced herein, constitute the entire agreement of the parties and no oral statement or prior written matter shall have any force or effect respecting the matters governed hereby. The terms, covenants and

conditions of this Agreement may not be changed orally, but only by an instrument in writing signed by each of the parties or their authorized representatives. The failure of any party hereto to insist in any one or more cases upon the strict performance of any term, covenant or condition of this Agreement to be performed or observed by another party shall not constitute a waiver or relinquishment for the future of any such term, covenant or condition.

Section 7.5. Public Liability Strictly Limited; No Personal Liability. The parties hereto agree that remedies for any claim arising out of this Agreement, the Lease, the Bonds, the Bond Documents or any of them shall be limited to equitable relief including the availability of specific performance and in no event shall the City or the EDC or any of their respective officials, officers, agents, attorneys, employees, or representatives have any liability in damages or any other monetary liability to the Company or any Affiliate, parent, assignee, sublessee, successor, assign, heir or personal representative of the Company in respect of any suit, claim, or cause of action arising out of this Agreement, the Lease, the Bonds, the Bond Documents or any of them. No official, officer, agent, attorney, employee, or representative of any of the parties hereto shall be personally liable to any of the other parties hereto, or the respective assignees, sublessees, successors, assigns, heirs or personal representatives of the other parties hereto in the event of any default or breach by any party under this Agreement, or for any amount which may become due to any party or on any obligations under the terms of this Agreement other than for fraud, criminal malfeasance, gross negligence or willful misconduct of such party or any officer, employee, or agent thereof.

Section 7.6. No Waiver of Sovereign Immunity. Nothing in this Agreement shall be construed or deemed to constitute a waiver of the City's sovereign immunity.

Section 7.7. Remedies Cumulative. The remedies of a party under this Agreement shall be cumulative, and the exercise of any one or more of the remedies provided for in this Agreement shall not be construed as a waiver of any other remedies of such party unless specifically so provided herein.

Section 7.8. Default; Opportunity to Cure. In the event of any default in or breach of any term or conditions of this Agreement by either party, other than the failure of the Company to make timely payments in lieu of taxes when and as due, the aggrieved party, prior to instituting any action at law or in equity, shall give written notice to the breaching or defaulting party (or successor) specifying, in the opinion of the aggrieved party, the nature of the breach, and the defaulting or breaching party (or successor) shall, upon receipt of such written notice from the other party, proceed to promptly, reasonably, and practically cure or remedy such default or breach, and, shall, in any event, within Thirty (30) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not promptly, reasonably, and practically pursued, or the default or breach shall not be cured or remedied within Thirty (30) days or such longer time as is reasonable under the circumstances, the aggrieved party may then institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching party.

Section 7.9. Relationship of the Parties; Third Party Beneficiaries. Nothing contained in this Agreement nor any act of the City or of the EDC shall be deemed or construed to create a partnership or agency relationship between or among any party and this Agreement is and shall be limited to the specific purposes set out herein. Other than as expressly provided in this Agreement, no party shall be the agent of, or have any rights to create any obligations or liabilities binding on, another party. The parties do not intend to and do not confer any benefit under this Agreement on any other person or entity other than the parties hereto.

Section 7.10. Captions; Recitals and Exhibits; Agreement Preparation. The headings and captions of this Agreement are for convenience and reference only, and in no way define, limit, or describe the scope or intent of this Agreement of any provision thereof and shall in no way be deemed to explain, modify, amplify or aid in the interpretation or construction of the provisions of this Agreement. The Recitals found at the beginning of this Agreement are incorporated herein by reference and are important and material parts of this Agreement. Each party to this Agreement and their attorneys have had full opportunity to review and participate in the drafting of the final form of this Agreement and all documents attached as exhibits and schedules. This Agreement shall be construed without regard to any presumption or other rule of construction whereby ambiguities within this Agreement or such other document would be construed or interpreted against the party causing the document to be drafted. The parties each further represent that the terms of this Agreement and the documents attached to this Agreement as exhibits and schedules have been completely read by them and that those terms are fully understood and voluntarily accepted by them. In any interpretation, construction or determination of the meaning of any provision of this Agreement, no presumption whatsoever shall arise from the fact that the Agreement was prepared by or on behalf of any party.

Section 7.11. Execution; Counterparts. Each person executing this Agreement in a representative capacity warrants and represents that he or she has authority to do so and upon request by another party proof of such authority in customary form will be furnished to the requesting party. This Agreement may be executed at different times and in two or more counterparts and all counterparts so executed shall for all purposes constitute one agreement, binding on the parties hereto, notwithstanding that both parties may not have executed the same counterpart. In proving this Agreement it shall not be necessary to produce or account for more than one such counterpart executed by the party against whom enforcement is sought.

Section 7.12. Severability. If any term, covenant, condition or provision of this Agreement or the application of this Agreement to any person or circumstance shall, at any time or to any extent, be finally declared by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected by the partial invalidity, and each term, covenant, condition and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law unless such partial invalidity prevents a party from realizing the full benefit of the bargain represented by the entire Agreement.

Section 7.13. Governing Law; Choice of Forum; Waiver of Objections. This Agreement and its performance shall be governed by and construed under the laws of the State of

Missouri applicable to contracts made and to be performed wholly within such state, without regard to choice or conflict of laws provisions. The parties hereto agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Randolph County, Missouri or in the Federal District Court for the Eastern District of Missouri and waive any objections based upon venue or *forum non conveniens* or otherwise and waive any and all objections to the application of Missouri law and/or to the foregoing selection of fora.

Section 7.14. Assignment Limited. The Company may not sell, assign or otherwise transfer its interest in this Agreement in whole or in part to any individual or entity other than to an Affiliate without the written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed. Any such Affiliate or successor in interest to the Company under this Agreement, as a condition precedent to the validity of such assignment or transfer, shall certify in writing to the City its agreement: (i) to abide by all remaining executory terms of this Agreement (and the representations, warranties and covenants related thereto) through the term of this Agreement, or such other period as may be expressly provided for herein, (ii) to purchase or otherwise assume ownership in accordance with the terms thereof of all of the Bonds then Outstanding, and (iii) to assume the obligations of “Lessee” under the Lease.

Section 7.15. Binding Effect. This Agreement shall be binding upon the City, the EDC, and the Company and their respective permitted successors and permitted assigns.

Section 7.16. Force Majeure. Neither the City, the EDC, nor the Company nor any permitted successor in interest to any of them shall be considered in breach of or in default of any of their respective obligations under this Agreement including, without limitation, the Company’s obligation to construct the Project or any portion thereof and the City’s obligation to issue the Bonds, in the event of any delay caused by damage or destruction by fire or other casualty, strike; shortage of material; any government order or action of any sort; failure, after diligent pursuit, to obtain approvals or permits from applicable governmental entities including, without limitation, environmental permits; acts of war or terrorism; civil disturbance; unusually adverse weather conditions such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures of abnormal degree or for an abnormal duration, tornadoes or cyclones; and other events or conditions beyond the reasonable control of the party affected which in fact interferes with the ability of such party to discharge its obligations hereunder. Any delay described under this Section 7.16 shall result in a day-for-day extension of any obligations, deadlines or dates set forth in this Agreement that are directly affected by such delay. The individual or entity relying on this Section 7.16 with respect to any such delay shall, upon the occurrence of the event causing such delay, promptly, reasonably, and practically give written notice to the other parties to this Agreement.

Section 7.17. Compliance with Section 285.530 of the Revised Statutes of Missouri. Contemporaneous with the execution of this Agreement, the Company shall by sworn affidavit and provision of documentation, affirm the Company’s enrollment and participation in a federal work authorization program with respect to the employees working in connection with the Project, all as required by Section 285.530 of the Revised Statutes of Missouri, as amended, in the form set forth in Exhibit E, attached to and incorporated by reference in this Agreement. The Company

shall also sign and deliver to the City an affidavit affirming that the Company does not and will not knowingly employ in connection with the Project any person who is an unauthorized alien and, if and as required by Section 285.530 of the Revised Statutes of Missouri, as amended, the Company shall obtain from each general contractor and subcontractor or other party engaged by the Company in connection with the Project affidavits affirming that such contractors and subcontractors do not and will not knowingly employ in connection with the Project any person who is an unauthorized alien.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK - SIGNATURE PAGES FOLLOW]

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

CITY OF MOBERLY, MISSOURI

By: _____
Jerry Jeffrey, Mayor

ATTEST:

Shannon Hance, City Clerk

ACKNOWLEDGEMENT

STATE OF MISSOURI)
)
COUNTY OF RANDOLPH) **ss.**

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that Jerry Jeffrey, personally known to me to be the Mayor of the CITY OF MOBERLY, MISSOURI and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered said instrument, pursuant to the authority given to him by the Council of the CITY OF MOBERLY, MISSOURI as his free and voluntary act and as the free and voluntary act of the CITY OF MOBERLY, MISSOURI, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2023.

Notary Public

My Commission Expires:

S-1

**MOBERLY AREA ECONOMIC
DEVELOPMENT CORPORATION**

By: _____
Randy Asbury, President

ACKNOWLEDGEMENT

STATE OF MISSOURI)
)
COUNTY OF RANDOLPH) SS.

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that Randy Asbury, personally known to me to be the President of MOBERLY AREA ECONOMIC DEVELOPMENT CORPORATION and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered said instrument, pursuant to the authority given to him by the governing body of MOBERLY AREA ECONOMIC DEVELOPMENT CORPORATION as his free and voluntary act and as the free and voluntary act of MOBERLY AREA ECONOMIC DEVELOPMENT CORPORATION for the uses and purposes therein set forth.

GIVEN under my hand and official seal this _____ day of _____, 2023.

Notary Public

My Commission Expires:

EQUIPMENTSHARE.COM INC.

By: _____
 Printed Name: _____
 Title: _____

ACKNOWLEDGEMENT

STATE OF _____)
)
COUNTY OF _____) **ss.**

I, the undersigned, a notary public in and for said County, in the State aforesaid, **DO HEREBY CERTIFY** that _____, personally known to me to be the _____ of EQUIPMENTSHARE.COM INC., and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed, and delivered said instrument, pursuant to the authority given to him/her by the board of directors of EQUIPMENTSHARE.COM INC., as his/her free and voluntary act and as the free and voluntary act of EQUIPMENTSHARE.COM INC., for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2023.

 Notary Public

My Commission Expires:

EXHIBIT A

LOCATION OF FINANCED FACILITIES

A-1

EXHIBIT B

LEGAL DESCRIPTION

Parcel No. 07-7.0-26.0-0.0-000-014.000 in the records of the Randolph County, known and numbered as 1855 Robertson Road, Moberly Missouri and further partially described as:

PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE CORNER OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY 268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96', N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>

Sec: 26.0 Twp: 54 Range: 14, a total 16.0+/- acres.

B-1

EXHIBIT C-1

FORM OF PAYMENT BOND

DRAFT AIA® Document A312™ – 2010**Payment Bond****CONTRACTOR:**

(Name, legal status and address)

« »
« »**SURETY:**(Name, legal status and principal
place of business)« »
« »**OWNER:**

(Name, legal status and address)

« »
« »**CONSTRUCTION CONTRACT**

Date: « »

Amount: \$ « »

Description:

(Name and location)

«Blank»

« »

BOND

Date:

(Not earlier than Construction Contract Date)

« »

Amount: \$ « »

Modifications to this Bond: « » None « » See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

SURETY

Company: (Corporate Seal)

Signature:

Name and « »

Title:

(Any additional signatures appear on the last page of this Payment Bond.)

Signature:

Name and « »

Title:

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:« »
« »
« »**OWNER'S REPRESENTATIVE:**

(Architect, Engineer or other party:)

« »
« »
« »
« »
« »
« »**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

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User Notes:

(1749633880)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

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User Notes:

(1882145366)

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

18.1 This Bond is given pursuant to section 107.170 of the Revised Statutes of Missouri, as amended.

18.2 The City of Moberly, Missouri is added as a Dual Obligee to this Bond pursuant to the Rider attached hereto and incorporated by reference herein.

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ *(Corporate Seal)*

Signature: _____
Name and Title: _____
Address: _____

SURETY

Company: _____ *(Corporate Seal)*

Signature: _____
Name and Title: _____
Address: _____

DUAL OBLIGEE RIDER (form)

This Rider is executed concurrently with and shall be attached to and form a part of Bond No. _____ dated the _____ day of _____, 20__ issued by _____, [Insert name of Surety] a corporation organized under the laws of the State of _____, as SURETY on behalf of _____ [Insert name of Contractor], as PRINCIPAL and in favor of EQUIPMENTSHARE.COM INC., a Delaware limited liability company duly authorized to do business in Missouri, 5710 Bull Run Drive, Columbia, Missouri 65201 (“**Obligee**”) and the CITY OF MOBERLY, MISSOURI, a city of the third classification and municipal corporation of the State of Missouri, 101 West Reed Street, Moberly, Missouri 64270 (“**City of Moberly**”), as co-obligees.

WHEREAS, on or about the _____ day of _____, 20__, Principal entered into a contract (the “**Contract**”) with Obligee, for the performance of _____; and

WHEREAS, Principal and Surety made, executed and will deliver the attached payment bond No. _____ (the “**Bond**”) as required by the Contract; and

WHEREAS, in accordance with section 107.170 of the Revised Statutes of Missouri, as amended, the City of Moberly is a required Co-Obligee under the Bond;

NOW, THEREFORE, Principal, Surety, and Obligee each hereby agree that the City of Moberly is a Co-Obligee under the Bond jointly with and to the same extent as the Obligee, upon the following conditions:

1. Surety’s total liability to the Co-Obligees, jointly and severally, is limited in the aggregate to the penal sum of the Bond; the Co-Obligee’s rights hereunder are subject to the same defenses Principal and/or Surety have against the Obligee.
2. The Surety may, at the Surety's option, make any payments under the Bond by check issued jointly to the Co-Obligees.

IN WITNESS TO and in acknowledgement whereof the Principal, Surety and Obligees hereto have each affixed their signatures and seals this _____ day of _____, 20__.

EQUIPMENTSHARE.COM INC.
5710 Bull Run Drive
Columbia, Missouri 65201
OBLIGEE

[Insert name of and address of Contractor]

PRINCIPAL

By: _____
Print Name and Title:

By: _____
Print Name and Title:

CITY OF MOBERLY
101 West Reed Street
Moberly, Missouri 65270
CO-OBLIGEE

[Insert name and address of Surety]

SURETY

By: _____
Print Name and Title:

By: _____
Attorney-In-Fact
Print Name and Title:

EXHIBIT C-2

CERTIFICATION OF GENERAL CONTRACTOR

**CERTIFICATION OF GENERAL CONTRACTOR IN REGARD TO PAYMENT BOND
OBLIGATIONS****EquipmentShare.com Inc. Manufacturing, Refurbishment and
Distribution Facility Project
Moberly, Missouri (the “Project”)**

Capitalized terms used and not defined in this Certificate of Substantial Completion shall have the meanings ascribed to such terms in the Development Agreement, dated as of _____ 1, 2023, (the “Development Agreement”) by and among the City of Moberly, Missouri (the “City”), Moberly Area Economic Development Corporation (the “EDC”) and EquipmentShare.com Inc. (the “Company”).

_____, general contractor (the “Contractor”) under a construction contract with the Company in connection with the Project hereby certifies, represents, and warrants to the City that the Contractor is fully informed of and will comply with all requirements of the Development Agreement to supply and maintain a payment bond meeting requirements of section 107.170 of the Revised Statutes of Missouri, as amended, in the amount and for the duration provided in Section 4.3.5 of the Development Agreement

The Contractor hereby further certifies, represents, and warrants to the City that the undersigned has full authority from the Contractor to execute this Certification. As such, the Contractor irrevocably waives any argument, defense, or claim that the Contractor has or may have relating to or arising from any argument, defense, or contention that the Contractor did not provide full, complete, proper, binding, and/or effective authorization(s) and approval(s) for this Certification.

the “Contractor”

By: _____
Printed name: _____
Title: _____

EXHIBIT D

FORM OF SUBSTANTIAL COMPLETION CERTIFICATE

CERTIFICATE OF SUBSTANTIAL COMPLETION

**EQUIPMENTSHARE.COM INC. MANUFACTURING, REFURBISHMENT AND
DISTRIBUTION FACILITY PROJECT
MOBERLY, MISSOURI**

**TO: City of Moberly, Missouri
101 West Reed Street
Moberly, Missouri 65270**

Capitalized terms used and not defined in this Certificate of Substantial Completion shall have the meanings ascribed to such terms in the Development Agreement, dated as of _____ 1, 2023, (the "Development Agreement") by and among the City of Moberly, Missouri (the "City"), Moberly Area Economic Development Corporation (the "EDC") and EquipmentShare.com Inc. (the "Company").

Pursuant to the Development Agreement, the undersigned hereby certifies and warrants to the City and EDC as follows:

1. As of _____, 202__ the Financed Facilities, and the Financed Equipment, including acquisition and installation of all necessary facilities and infrastructure required for the Project, are Substantially Complete and in conformity, in all material respects, with the plans and specifications therefor as finally approved by the City or as modified thereafter with the City's concurrence in accordance with the Development Agreement. "Substantially Complete" for purposes of this certificate means that the Project is sufficiently complete so that the Company can utilize the Project for its intended use.

2. Except for costs incurred less than thirty (30) days prior to the date of this Certificate, the Company has made or caused to be made all payments to contractors and sub-contractors required to be made in connection with the construction of the Project, and there are no outstanding statements for which payment is requested in connection with the Project for labor, wages, materials, supplies, or services which could become the basis of a vendors', mechanics', laborers' or materialmen's statutory or other similar lien upon the Project or any portion thereof (subject to the Company's right to contest to the extent permitted under the Development Agreement).

3. To the best of the Company's knowledge, (i) neither the Company nor any entity affiliated with the Company is in default or breach of any term or condition of the Development Agreement, and (ii) the Company has satisfied the obligations of the Company under the Development Agreement with respect to the substantial completion of the Project.

IN WITNESS WHEREOF, the undersigned has duly executed this Certificate on the _____ day of _____, 202__.

D-1

EQUIPMENTSHARE.COM INC., a Delaware corporation

By: _____
Name: _____
Title: _____

ACCEPTED:

CITY OF MOBERLY, MISSOURI

By: _____
Name: _____
Title: _____

EXHIBIT E

FORM OF COMPANY'S AFFIDAVIT – COMPLIANCE WITH SECTION 285.530 RSMO.

STATE OF _____)
COUNTY OF _____) SS

AFFIDAVIT

I, the undersigned, am over the age of 18 years and have personal knowledge of the matters stated herein.

I am a duly authorized officer of EQUIPMENTSHARE.COM INC., a corporation duly organized and existing under the laws of the State of Delaware duly authorized to do business in Missouri (the “*Company*”) and am authorized by the Company to attest to the matters set forth herein.

I hereby affirm the Company’s enrollment and participation in a “federal work authorization program” as defined in Section 285.525 of the Revised Statutes of Missouri, as amended, with respect to the employees working in connection with improvements to a facility located in Moberly, Missouri (the “*Project*”).

The Company does not and will knowingly employ any person who is an “unauthorized alien” as defined in Section 285.525 of the Revised Statutes of Missouri, as amended, in connection with the Project.

Further Affiant Sayeth Not.

EQUIPMENTSHARE.COM INC.,

By: _____

Printed name:

Title:

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My commission expires:

E-1

\$55,000,000
(Aggregate Maximum Principal Amount)
City of Moberly, Missouri
Taxable Industrial Revenue Bonds
(EquipmentShare.com Inc. Manufacturing, Refurbishment and
Distribution Facility Project)
Series 2023

BOND PURCHASE AGREEMENT

_____ 1, 2023

City of Moberly, Missouri
 101 West Reed - City Hall
 Moberly, Missouri 652705

On the basis of the representations, and covenants and upon the terms and conditions contained in this Bond Purchase Agreement (this “**Purchase Agreement**”), EquipmentShare.com Inc. a Delaware corporation (the “**Purchaser**”), offers to purchase from the City of Moberly, Missouri (the “**City**”), the above-referenced Taxable Industrial Revenue Bond (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023, dated as provided in the Indenture (as hereinafter defined), in the maximum aggregate principal amount of \$55,000,000 (collectively, the “**Bonds**”), to be issued by the City, under and pursuant to an Ordinance adopted by the governing body of the City on February 21, 2023 (the “**Bond Ordinance**”) and a Trust Indenture, dated as of _____1, 2023 (the “**Indenture**”) by and between the City and BOKF, N.A., St Louis, Missouri, as trustee (the “**Trustee**”). *Capitalized terms used and not otherwise defined in this Purchase Agreement shall have the meanings respectively set forth in the Indenture.*

SECTION 1. REPRESENTATIONS AND AGREEMENTS

(a) By the City’s acceptance of this Purchase Agreement the City hereby represents and warrants to the Purchaser that:

(1) *Organization and Existence.* The City is a city of the third classification duly organized and validly existing under the laws of the State of Missouri. The City is authorized pursuant to the Constitution and laws of the State of Missouri, and the laws and ordinances of the City, and all necessary action has been taken to authorize, issue and deliver the Bonds and to consummate all transactions contemplated by the Bond Ordinance, this Purchase Agreement, the Bond Ordinance, the Indenture, the Lease, and the Development Agreement and any and all other certifications and instruments relating thereto. The proceeds of the Bonds shall be used to finance the Project and to pay for the costs incurred in connection with the issuance of the Bonds.

(2) *No Litigation.* There is no controversy, suit or other proceeding of any kind pending or, to the actual knowledge of the City, threatened questioning, disputing or affecting in any way the legal organization of the City, or the right or title of any of the City's officers to their respective offices, or the legality of any official act leading up to the issuance of the Bonds or the constitutionality or validity of the obligations represented by the Bonds or the validity of the Bonds, the Lease, the Indenture or the Development Agreement.

(b) The Purchaser represents and warrants to the City as follows:

(1) *Organization and Existence.* The Purchaser is a corporation organized, validly existing and in good standing under the laws of the State of Delaware and is duly authorized to do business in and be subject to service of process in Missouri. The Purchaser has obtained or will obtain all necessary licenses and permits required to carry on the Purchaser's business to be conducted on the Property and has caused to be obtained or will cause to be obtained all necessary licenses and permits in connection with the purchase, construction and operation of the Project. The Purchaser is not in violation of and has not received any notice of an alleged violation of or liability under any zoning, land use, environmental, pollution control, hazardous waste or similar laws or regulations that would have a material adverse effect on the Purchaser's operations or financial condition and has full right, power and authority to authorize, approve, enter into, execute and deliver the Lease, the Development Agreement, the Special Warranty Deed from the Purchaser, as grantor, to the City, as grantee, and this Purchase Agreement (collectively, the "**Company Documents**") and to perform such other acts and things as are provided in the Company Documents.

(2) *No Conflict or Breach.* The execution, delivery, performance (where applicable) and approval by the Purchaser of the Company Documents, and full compliance by the Purchaser with the provisions of the Company Documents, have been duly authorized by all necessary action of the Purchaser and do not and will not conflict with or result in the breach of any of the terms, conditions or provisions of, or constitute a default under, the Purchaser's organizational documents, any law, court or administrative regulation, decree or order applicable to or binding upon Purchaser, or any agreement, indenture, mortgage, lease or instrument to which the Purchaser is a party or by which the Purchaser is bound.

(3) *Approvals.* The Purchaser has duly authorized all necessary action to be taken by the Purchaser for: (i) the purchase of the Bonds from the City upon the terms and conditions set forth herein and in the Indenture, and (ii) the execution, delivery and performance (where applicable) of the Company Documents and any and all such other agreements and documents as may be required to be executed, delivered and performed by the Purchaser to carry out, effectuate and consummate the transactions contemplated hereby and by such Company Documents.

(4) *No Litigation.* There is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending or, to the

knowledge of the Purchaser, threatened against or affecting the Purchaser wherein an unfavorable decision, ruling or finding could have a material and adverse effect on the financial condition of the Purchaser or the operation by the Purchaser of the Purchaser's property or of the transactions contemplated by the Company Documents or on the validity or enforceability in accordance with their respective terms of the Company Documents or any other agreement or instrument to which the Purchaser is a party or by which the Purchaser is or may be bound or would in any way contest the existence or powers of the Purchaser or any amounts to be received by the City pursuant to the Indenture, the Lease or the Development Agreement.

(5) *Documents Legal, Valid and Binding.* The Purchaser shall, on or before the Closing Date (as hereinafter defined), execute and deliver the Company Documents. When executed and delivered by the Purchaser, the Company Documents will be legal, valid and binding obligations, enforceable in accordance with their respective terms, subject, as to enforcement, to any applicable bankruptcy, reorganization, insolvency, moratorium or other laws affecting the enforcement of creditors' rights generally and further subject to the availability of equitable remedies.

(6) *Purchaser's Certificates.* Any certificate signed by an authorized officer or agent of the Purchaser and delivered to the City shall be deemed a representation and warranty by Purchaser to such parties as to the statements made therein.

(7) *No Default Under Company Documents.* No event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a breach of or an event of default by Purchaser under the Company Documents.

(c) The representations and warranties provided under paragraphs (a) and (b), above shall survive closing on the initial issue of Bonds and shall be deemed reaffirmed as to paragraph (a) by the City and as to paragraph (b) by the Purchaser from time to time as of each making of Additional Payment, all as provided in the Indenture, the Lease and this Purchase Agreement.

SECTION 2. PURCHASE, SALE AND DELIVERY OF THE BONDS

On the basis of the representations and covenants contained in this Purchase Agreement and in the other agreements referred to herein, and subject to the terms and conditions set forth in this Purchase Agreement and in the Indenture, the Purchaser agrees to purchase from the City and the City agrees to sell to the Purchaser the Bonds on the terms and conditions set forth herein.

The Bonds shall be sold to the Purchaser by the City on the Closing Date upon payment of an amount equal to the Closing Price (as hereinafter defined), which amount shall be applied as provided in the Indenture and the Lease. The Purchaser shall make Additional Payments from time to time after the Closing Date to the Trustee under the Indenture which Additional Payments shall be applied to the payment of Project Costs or as provided by the Indenture and the Lease; *provided that* the sum of the Closing Price and all such Additional Payments shall not, in the aggregate, exceed \$55,000,000, plus the Costs of Issuance of the Bonds. As used in this Purchase Agreement, the term "Closing Date" shall mean the date of this Purchase Agreement or such other

date as shall be mutually agreed upon by the City and the Purchaser; the term “Closing Price” shall mean the payment by the Purchaser on or before the Closing Date of all amounts specified in Section 4.1 of the Development Agreement.

The Bonds shall be issued under and secured as provided in the Bond Ordinance, the Indenture, and the Lease, and the Bonds shall have the maturity, interest rate and shall be subject to redemption as set forth therein. The delivery of the Bonds shall be made in definitive form as a single fully registered bond in the aggregate maximum principal amount of \$55,000,000; *provided that* the principal amount of the Bonds Outstanding at any time shall be that amount recorded on the Register maintained by the Trustee; and *provided further* that interest shall be payable on the Bonds only on the Outstanding principal amount of the Bonds, as more fully provided in the Indenture. Any certificate signed by an authorized officer or agent of the Purchaser and delivered to the City shall be deemed a representation and warranty by the Purchaser to such parties as to the statements made therein.

The Purchaser agrees to indemnify, defend, and hold harmless the City, the Trustee or any member, officer, official, attorney or employee of the City or of the Trustee (collectively, the “**Indemnified Parties**”), against any and all losses, claims, damages, liabilities or expenses whatsoever caused by any violation or failure to comply with Section 15 of the Securities Act of 1933, as amended and any other applicable any federal or state securities laws in connection with the Bonds.

In case any action shall be brought against one or more of the Indemnified Parties based upon the foregoing indemnification and in respect of which indemnity may be sought against the Purchaser, the Indemnified Parties shall promptly notify the Purchaser in writing and the Purchaser shall promptly assume the defense thereof, including the employment of counsel, the payment of all expenses and the right to negotiate and consent to settlement. Any one or more of the Indemnified Parties shall have the right to employ separate counsel (each, an “**Additional Counsel**”) in any such action and to participate in the defense thereof, but the fees and expenses of such Additional Counsel shall be at the expense of such Indemnified Party or Indemnified Parties unless employment of such Additional Counsel has been specifically authorized by the Purchaser or unless there exists a conflict of interest which would prevent counsel for the Purchaser from adequately representing both the Purchaser and the Indemnified Party. The Purchaser shall not be liable for any settlement of any such action effected without the Purchaser’s consent by any of the Indemnified Parties, but if settled with the consent of the Purchaser or if there be a final judgment for the plaintiff in any such action against the Purchaser or any of the Indemnified Parties, with or without the consent of the Purchaser, the Purchaser agrees to indemnify, defend, and hold harmless the Indemnified Parties to the extent provided in this Purchase Agreement.

SECTION 3. CONDITIONS TO THE OBLIGATIONS

The obligations under this Purchase Agreement shall be subject to the due performance by the parties of the obligations and agreements to be performed hereunder on or prior to the Closing Date and to the accuracy of and compliance with the representations contained herein, as of the date of this Purchase Agreement and as of the Closing Date and, with respect to the making of

Additional Payments, as of the date of each subsequent Additional Payment, and are also subject to the following conditions:

(a) There shall be delivered to the Purchaser on or prior to the Closing Date a duly executed copy of this Purchase Agreement, the Bond Ordinance, the Indenture, the Lease and the Development Agreement, and any other instrument contemplated thereby and such documents shall be in full force and effect and shall not have been modified or changed except as may have been agreed to in writing by the Purchaser.

(b) The City shall confirm by a certificate that at and as of the Closing Date the City has taken all action necessary to issue the Bonds and that there is no controversy, suit or other proceeding of any kind pending or, to the actual knowledge of the City, threatened wherein any question is raised affecting in any way the legal organization of the City or the legality of any official act shown to have been done in the transcript of proceedings leading up to the issuance of the Bonds, or the constitutionality or validity of the obligations represented by the Bonds or the validity of the Bonds or any proceedings in relation to the issuance or sale thereof.

(c) There shall be delivered to the City a certificate of the Purchaser, dated as of the Closing Date to the effect that (i) no litigation, proceeding or investigation is pending against the Purchaser or the Purchaser's Affiliates or, to the knowledge of the Purchaser, threatened which would (A) contest, affect, restrain or enjoin the issuance, validity, execution, delivery or performance of the Company Documents, or (B) in any way contest the existence or powers of the Purchaser or the Purchaser's Affiliates, (ii) no litigation, proceeding or investigation is pending or, to the knowledge of the Purchaser, threatened against the Purchaser or the Purchaser's Affiliates except litigation, proceedings or investigations in which the probable ultimate recoveries and the estimated costs and expenses of defense, in Purchaser's reasonable judgment, will not have a material adverse effect on the operations or condition, financial or otherwise, of the Purchaser and the Purchaser's Affiliates; (iii) the representations and warranties of the Purchaser in this Purchase Agreement and in the Company Documents were and are true and correct in all material respects and not misleading as of the date made and the Closing Date; (iv) at the Closing Date, no event of default has occurred and is continuing and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a breach of or an event of default under any of the Company Documents; and (v) such other matters as are reasonably requested by the other parties in connection with the initial issuance of the Bonds.

(d) In the case of each Additional Payment, the delivery by the Purchaser of such Additional Payment and the acceptance by the City of the portion of the Project to be acquired in connection with such Additional Payment shall be deemed to be reaffirmation as of the date of such Additional Payment by the parties of the accuracy of and their respective compliance with the representations and warranties set forth in this Purchase Agreement, including, without limitation, the foregoing paragraphs (a), (b) and (c) , and given as of the date hereof and the Closing Date.

SECTION 4. PURCHASER'S RIGHT TO CANCEL

The Purchaser shall have the right to cancel the Purchaser's obligation to purchase the Bonds by notifying the City in writing of the Purchaser's election to make such cancellation at any time prior to the Closing Date; *provided that* the Purchaser has paid or caused to be paid all costs of the City in connection with the Project, the Development Agreement, the Initial Funding Agreement (as that term is used and defined in the Development Agreement) and the Bonds accrued through the date of the City's receipt of such notice.

SECTION 5. CONDITIONS OF OBLIGATIONS

The obligations of the parties hereto are subject to the receipt of the approving opinion of Gilmore & Bell, P.C., Bond Counsel, with respect to the validity of the authorization and issuance of the Bonds.

SECTION 6. REPRESENTATIONS AND AGREEMENTS TO SURVIVE DELIVERY

The representations and warranties of each party are made as of the date of this Purchase Agreement and the Closing Date. All of the representations and agreements by either party shall survive delivery of the Bonds to the Purchaser and shall be reaffirmed by such parties from time to time at the times of the making of each Additional Payment by the Purchaser; *provided that* the delivery by the Purchaser of such Additional Payment and the acceptance by the City of the portion of the Project to be acquired in connection with such Additional Payment shall be deemed to be reaffirmation as of the date of such Additional Payment by the parties of the accuracy of and their respective compliance with the representations and warranties set forth in this Purchase Agreement and given as of the date hereof and the Closing Date.

SECTION 7. NOTICE

Any notice or other communication to be given to the City under this Purchase Agreement may be given by mailing or delivering the same in writing to the City of Moberly, Missouri, 101 West Reed Street - City Hall, Moberly, Missouri 65270, Attention: City Manager; and any notice or other communication to be given to the Purchaser under this Purchase Agreement may be given by delivering the same in writing to EquipmentShare.com Inc., 5710 Bull Run Drive, Columbia, Missouri 65201.

SECTION 8. PAYMENT OF EXPENSES

On the Closing Date the Purchaser shall pay all unpaid amounts due from the Purchaser under the Initial Funding Agreement and the Development Agreement.

SECTION 9. APPLICABLE LAW; CHOICE OF FORUM; ASSIGNABILITY

This Purchase Agreement and its performance shall be governed by and construed under the laws of the State of Missouri applicable to contracts made and to be performed wholly within such state, without regard to choice or conflict of laws provisions. The parties hereto agree that

any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Randolph County, Missouri or in federal court of the Eastern District of Missouri and waive any objections based upon venue or *forum non conveniens* or otherwise. This Purchase Agreement may be assigned by the Purchaser to any entity controlled by, under common control with, or controlling the Purchaser. As a condition precedent to such assignment, any such assignee shall agree in writing to be bound by the terms of this Purchase Agreement.

SECTION 10. EXECUTION IN COUNTERPARTS

This Purchase Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

Very truly yours,

EQUIPMENTSHARE.COM INC., as
Purchaser

By: _____
Name:
Title:

ATTEST:

By: _____
Name:
Title:

AGREED TO AND ACCEPTED as of this _____ day of _____, 2023.

CITY OF MOBERLY, MISSOURI

By: _____
Jerry Jeffrey, Mayor

ATTEST:

By: _____
Shannon Hance, City Clerk

LEASE PURCHASE AGREEMENT

Dated as of _____ 1, 2023

Between

CITY OF MOBERLY, MISSOURI

AND

**EQUIPMENTSHARE.COM INC.
as Lessee**

Relating to:

**\$55,000,000
(Aggregate Maximum Principal Amount)
City of Moberly, Missouri
Taxable Industrial Revenue Bonds
(EquipmentShare.com Inc. Manufacturing, Refurbishment and
Distribution Facility Project)
Series 2023**

The interest of certain rights of the City of Moberly, Missouri (the “City”), in this Lease Purchase Agreement has been pledged and assigned to BOKF, N.A., as trustee (the “Trustee”) under the Trust Indenture dated as of _____ 1, 2023, between the City and the Trustee (the “Indenture”).

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LEASE PURCHASE AGREEMENT

THIS LEASE PURCHASE AGREEMENT, is made and dated as of _____ 1, 2023 (this “**Lease**”), by and between the CITY OF MOBERLY, MISSOURI, a city of the third classification and municipal corporation organized and existing under the laws of the State of Missouri and having a principal office at 101 West Reed Street, Moberly, Missouri 65270, as lessor (the “**City**”), and EQUIPMENTSHARE.COM INC., a Delaware corporation duly authorized to do business in Missouri and having a principal office at 5710 Bull Run Drive, Columbia, Missouri 65201, together with Affiliates, successors and permitted assigns, as lessee (the “**Company**”). *Capitalized terms used and not otherwise defined in this Lease shall have the meanings set forth in Section 1.1 of this Lease.*

WITNESSETH:

WHEREAS, the City is authorized under the Acts to issue revenue bonds to provide funds for the carrying out of a "project" (as that term is defined in section 100.010 of the Revised Statutes of Missouri, as amended) and to sell, lease or mortgage to private persons, partnerships or corporations the facilities purchased, constructed or extended by the City which may consist of warehouses, distribution facilities, research and development facilities, office industries, agricultural processing industries, service facilities which provide interstate commerce and industrial plants; and

WHEREAS, pursuant to the Acts, the City Council on February 21, 2023 after duly noticed public hearing adopted Ordinance No. _____ (1) approving a plan for the Project, (2) approving the Development Agreement and (3) authorizing, among other things, the issuance by the City of its Taxable Industrial Revenue Bonds (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 in a maximum aggregate principal amount of not to exceed \$55,000,000 for the purpose of financing the Project on the Property; execution and delivery by the City of this Indenture for the purpose of issuing and securing the Bonds; to entering by the City into the Lease under which the City as lessor will lease the Property and the Project as renovated and completed to the Company as lessee, in consideration of rentals which will be sufficient to pay when and as due the principal of and interest on the then-current Cumulative Outstanding Principal Amount of Bonds, and annually acceptance, but not later than December 31, 2028, by the City of completed portions of the Financed Facilities and the Financed Equipment, all as provided in the Lease and in accordance with the Acts; and

WHEREAS, pursuant to and in consideration of the foregoing, the City desires to lease to the Company the Property and the Project and the Company desires to lease the Property and the Project from the City, for the rentals and upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, and of other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the City and the Company do hereby represent, covenant and agree as follows:

ARTICLE I DEFINITIONS

Section 1.1. Definitions of Words and Terms. In addition to any words and terms defined elsewhere in this Lease and the words and terms defined in Section 101 of the Indenture, which definitions are hereby incorporated in this Lease by reference, the following words and terms as used in this Lease shall have the following meanings:

“Additional Rent” shall mean the additional rentals described in Section 5.2 of this Lease.

“Allowable Encumbrances” shall mean, as of any particular time (a) liens for ad valorem taxes and special assessments not then delinquent or which are being contested in accordance with Section 6.2 of this Lease; (b) the Indenture, this Lease, or any Leasehold Mortgage; (c) utility, access and other easements and rights-of-way, mineral rights, restrictions, environmental covenants, or use restrictions that will not materially interfere with or impair the operations being conducted on the Property by the Company or easements granted to or by the City; (d) filed mechanics liens which are discharged or contested in accordance with Section 8.5 of this Lease; (e) such minor defects, irregularities, encumbrances, easements, and rights-of-way as normally exist with respect to properties similar in character to the Property and as do not in the aggregate materially impair the Property or the Project for the purpose for which the Financed Facilities and the Financed Equipment were acquired or are held by the City or the operations of the Company under this Lease; (f) any other liens, encumbrances, leases, easements, restrictions or covenants consented to in writing by the owner of 100% of the principal amount of the Bonds then Outstanding; and (g) any liens or security interests granted pursuant to any financing documents in furtherance of a Leasehold Mortgage.

“Applicable Regulations” shall have the meaning ascribed to this term in the Development Agreement.

“Basic Rent” shall mean the rental payments described in Section 5.1 of this Lease.

“Bond Documents” shall mean, collectively, the forms of the Bonds, the Indenture, this Lease, the Bond Purchase Agreement and such other transactional documents as are necessary or convenient to allow the City from time to time to issue and secure the Bonds for the acquisition and financing of the Project, the Property, the Financed Facilities and the Financed Equipment.

“Completion Date” shall mean the date set forth in the certificate furnished pursuant to Section 4.5 of this Lease which date shall in no event be later than December 31, 2028, unless extended due to force majeure in accordance with the terms of Section 7.16 of the Development Agreement.

“EDC” shall mean the Moberly Area Economic Development Corporation, a Missouri nonprofit corporation having a principal office at 115 North Williams Street, Moberly, Missouri 65270.

“Environmental Laws” shall mean and include the Resource Conservation and Recovery Act (42 U.S.C. §6901 et seq.), as amended by the Hazardous and Solid Waste Amendments of 1984; the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C.

§9601 et seq.), as amended by the Superfund Amendments and Reauthorization Act of 1986; the Hazardous Materials Transportation Act (49 U.S.C. §5101 et seq.); the Toxic Substances Control Act (15 U.S.C. §2601 et seq.); the Clean Air Act (42 U.S.C. §7401 et seq.); the Clean Water Act (33 U.S.C. §1251 et seq.); the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C. §136 et seq.); the Occupational Safety and Health Act (29 U.S.C. §651 et seq.); any state super-lien and environmental clean-up statutes; and all other applicable federal, state and local environmental laws, including, without limitation, obligations under the common law, ordinances, rules, regulations and publications, and any other legal requirements, now or hereafter existing relating to the pollution and protection of the environment, the preservation or reclamation of natural resources, the management or release of Hazardous Substances, or to human health or safety.

“Event of Default” shall mean, with respect to this Lease, the occurrence and continuing beyond any applicable notice and cure period of any one or more of the events described in Section 12.1 of this Lease.

“Financing Document” shall mean any loan agreement, credit agreement, security agreement, mortgage, participation agreement, lease agreement, sublease, hedging agreement or other document executed by or on behalf of a Financing Party.

“Financing Party” shall mean any Person providing debt, lease, or equity financing (including equity contributions or commitments) or hedging arrangements, or any renewal, extension, or refinancing of any such financing or hedging arrangements, or any guarantee, insurance, letters of credit, or credit support for or in connection with such financing or hedging arrangements, in connection with the acquisition, installation, ownership, lease, operation, or maintenance of the Project or interests or rights in the Lease or any part thereof, including any trustee or agent acting on such Person’s behalf.

“Full Insurable Value” shall mean the reasonable replacement cost of the Financed Facilities and the Financed Equipment, less physical depreciation and exclusive of land, excavations, footings, foundation and parking lots as determined in accordance with Section 7.2(a) of this Lease.

“Hazardous Substances” shall mean: (i) those substances (whether solid, liquid or gas), included within the definitions of or identified as "hazardous substances," "hazardous materials," or "toxic substances," in or pursuant to, without limitation, the Comprehensive Environmental Response Compensation and Liability Act of 1980 (42 U.S.C. §9601 et seq.), as amended by Superfund Amendments and Reauthorization Act of 1986 (Pub. L. 99-499, 100 Stat. 1613); the Resource Conservation and Recovery Act of 1976 (42 U.S.C., § 6901 et seq.); the Clean Water Act (33 U.S.C. § 1251 et seq.); the Occupational Safety and Health Act of 1970 (29 U.S.C. § 651 et seq.); and the Hazardous Materials Transportation Act, 49 U.S.C. § 5101 et seq.; or in the regulations promulgated pursuant to the aforesaid laws, all as amended; (ii) those substances listed in the United States Department of Transportation Table (40 CFR 172.101 and amendments thereto) or by the Environmental Protection Agency (or any successor agency) as hazardous substances (40 CFR Part 302 and amendments thereto); (iii) any material, waste, substance, pollutant or contamination which is or contains (A) petroleum, its derivatives, by-products and other hydrocarbons, including crude oil or any fraction thereof, natural gas, or synthetic gas usable for fuel or any mixture thereof; (B) asbestos and/or asbestos-containing materials in any form that

is or could become friable; (C) polychlorinated biphenyls; (D) flammable explosives; (E) infectious or medical waste; or (F) radioactive materials; and (iv) such other substances, materials, wastes, pollutants and contaminants which are or become regulated as hazardous, toxic or "special wastes" under applicable local, state or federal law, or the United States government, or which are classified as hazardous, toxic or as "special wastes" under any Environmental Laws.

"Leasehold Mortgage" shall mean any leasehold mortgage, leasehold deed of trust, assignment of rents and leases, security agreement or other financing arrangement or agreement relating to the Property, the Financed Facilities or the Financed Equipment permitted pursuant to the provisions of Section 10.4 of this Lease.

"Lease Term" shall mean the period from the effective date of this Lease until the expiration thereof pursuant to Section 3.2 of this Lease.

"Net Proceeds" shall mean, when used with respect to any insurance or condemnation award with respect to the Property, the Financed Facilities or the Financed Equipment, the gross proceeds from the insurance or condemnation award with respect to which that term is used remaining after payment of all expenses (including attorneys' fees, trustee's fees and any other reasonable out-of-pocket expenses of the City and the Trustee) incurred in the collection of such gross proceeds.

"Person" shall mean an individual, partnership, corporation, business trust, joint stock company, limited liability company, bank, insurance company, unincorporated association, joint venture, or other entity of whatever nature.

Section 1.2. Rules of Interpretation.

(a) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.

(b) Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including governmental entities, as well as natural persons.

(c) Wherever this Lease provides that either party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall, even though not so expressed, be construed as an express covenant to make such payment or to perform, or not to perform, as the case may be, such act or obligation.

(d) All references in this instrument to designated "articles," "sections" and other subdivisions are, unless otherwise specified, to the designated articles, sections and subdivisions of this instrument as originally executed. The words "herein," "hereof," "hereunder" and other words of similar import refer to this Lease as a whole and not to any particular article, section or other subdivision.

(e) The Table of Contents and the article and section headings of this Lease shall not be treated as a part of this Lease or as affecting the true meaning of the provisions hereof.

Section 1.3. Computation of Time. Wherever this Lease calls for the performance of any act by reference to a day or number of days, to a month or number of months or to a year or number of years, each such computation shall be made based upon calendar days, calendar months, and calendar years, as applicable unless otherwise expressly provided.

ARTICLE II REPRESENTATIONS

Section 2.1. Representations by the City. The City makes the following representations as the basis for the undertakings on the City's part contained in this Lease:

(a) The City is a city of the third classification duly organized and validly existing under the laws of the State of Missouri. Under the provisions of the Acts, the City has lawful power and authority to enter into this Lease and to carry out the City's obligations hereunder. By proper action of the City Council, the City has been duly authorized to execute and deliver this Lease, acting by and through the City's duly authorized officers.

(b) The City will acquire the Property and the Financed Facilities and the Financed Equipment subject to Allowable Encumbrances, all on the terms and conditions set forth in the Development Agreement. The City proposes to lease the Property, the Financed Facilities and the Financed Equipment and the portions thereof from time to time to the Company and to sell the Property, the Financed Facilities and the Financed Equipment to the Company pursuant to the Company's purchase option and obligation set forth in Article XI of this Lease, all for the purpose of furthering the public purposes of the Acts, and the City Council has found and determined that the acquisition of the Property, the Financed Facilities and the Financed Equipment and the leasing of the Property, the Financed Facilities and the Financed Equipment to the Company in accordance with the terms of this Lease will further the public purposes of the Acts.

(c) To finance the acquisition of the Financed Facilities and the Financed Equipment, the City proposes to issue the Bonds which will be scheduled to mature and will be subject to redemption prior to maturity in accordance with the provisions of the Indenture.

(d) The Bonds shall be issued under and secured by the Indenture pursuant to which all rents, revenues and receipts to be derived by the City from the leasing or sale of the Property, the Financed Facilities and the Financed Equipment will be pledged and assigned to the Trustee as security for payment of the principal of and interest on the Bonds.

(e) The City will not mortgage, grant any interest in or otherwise encumber the Property, the Financed Facilities or the Financed Equipment or pledge the revenues derived therefrom or hereunder for any bonds or other obligations other than the Bonds except with the written consent of the Authorized Company Representative and the owners of 100% of the principal amount of the Bonds then Outstanding.

(f) The City shall have no authority to operate the Project, the Property, the Financed Facilities or the Financed Equipment or any portion thereof as or for a business or in any other

manner except as the lessor thereof pursuant to the terms of this Lease including, without limitation, during any period subsequent to any termination of this Lease should the City continue to own such assets.

(g) No member of the City Council or any other officer or elected official of the City has any significant or conflicting interest, financial, employment or otherwise, in the Company or in the transactions contemplated hereby.

(h) The Property and the Project are located wholly within the City.

Section 2.2. Representations by the Company. The Company makes the following representations as the basis for the undertakings on the Company's part contained in this Lease:

(a) The Company is a corporation, validly existing and in good standing under the laws of the State of Delaware and is duly authorized to conduct business in the State of Missouri.

(b) The Company has lawful power and authority to enter into this Lease and to carry out the Company's obligations under this Lease and the Company has been duly authorized to execute and deliver this Lease, acting by and through the Company's duly authorized officers and representatives.

(c) The execution and delivery of this Lease, the consummation of the transactions contemplated hereby, and the performance of or compliance with the terms and conditions of this Lease by the Company will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restrictions or any agreement or instrument to which the Company is a party or by which the Company or any of the Company's property is bound, or the Company's organizational documents or any order, rule or regulation applicable to the Company or any of the Company's property of any court or governmental body, or constitute a default under any of the foregoing, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the Company under the terms of any instrument or agreement to which the Company is a party.

(d) The Company and not the City, will be subject to, and remain the party responsible and liable for, all matters related to compliance in all material respects with applicable ordinances, laws, rules and regulations, including, without limitation, Environmental Laws, for the Property, the Project, the Financed Facilities and the Financed Equipment. The Company further covenants, represents and warrants to the City that the Property, the Financed Facilities, the Financed Equipment and the Project are, as of the date of this Lease, and will continue to be at all times during the term of this Lease in compliance with all applicable federal, state and local laws, statutes, ordinances, rules, regulations, executive orders and codes pertaining to or affecting the Project the Financed Facilities, the Financed Equipment or the Property, including, without limitation, all Environmental Laws.

ARTICLE III GRANTING PROVISIONS

Section 3.1. Granting of Leasehold Estate. The City hereby rents, leases and lets the Property and, as renovated, installed, and accepted by the City pursuant to the terms and conditions of the Development Agreement and the Indenture, the Financed Facilities and the Financed Equipment to the Company, and the Company hereby rents, leases and hires the Property, subject to Allowable Encumbrances, and as renovated, installed, and accepted by the City pursuant to the terms and conditions of the Development Agreement and the Indenture, the Financed Facilities and the Financed Equipment from the City for the rentals and upon and subject to the terms and conditions of this Lease.

Section 3.2. Lease Term. This Lease shall become effective upon execution and delivery, and subject to earlier termination pursuant to the provisions of this Lease, shall have a term commencing as of the date of this Lease and expiring on the later of: (i) December 31, 2034 (12 years following the last date for acceptance by the City of any portion of the Financed Facilities or the Financed Equipment;) or (ii) with respect to each portion of the Bonds represented by an annual endorsement of principal, December 1 of that year which is Twelve (12) years from the year of such annual endorsement as set forth on the Table to which an Additional Payment/Principal Amount Advanced (all as provided in Section 208(e) of the Indenture) pertains.

Section 3.3. Possession and Use of the Project; Company Covenants.

(a) The City covenants and agrees that as long as neither the City nor the Trustee has exercised any of the remedies set forth in Section 12.2 of this Lease following the occurrence and continuance beyond any applicable notice and cure period of an Event of Default, the Company shall have sole and exclusive possession of the Project (subject to Allowable Encumbrances and the City's and the Trustee's right of access pursuant to Section 10.3 of this Lease) and shall and may peaceably and quietly have, hold and enjoy the Project during the Lease Term. The City covenants and agrees that the City will not take any action, other than expressly pursuant to Article XII of this Lease, to prevent the Company from having quiet and peaceable possession and enjoyment of the Project during the Lease Term and will, at the request and expense of the Company, cooperate with the Company in order that the Company may have quiet and peaceable possession and enjoyment of the Project and will defend, at the sole expense of the Company and subject to the terms of the Indenture, the Development Agreement and this Lease, the Company's enjoyment and possession thereof against all parties.

(b) Subject to the provisions of this Section 3.3, the Company shall have the right to use the Project for any lawful purpose contemplated by the Acts and consistent with the terms of the Development Agreement. The Company shall comply with all Applicable Laws. The Company shall also comply with the mandatory requirements, rules and regulations of all insurers under the policies carried under the provisions of the Development Agreement and Article VII of this Lease. The Company shall pay all costs, out-of-pocket costs and expenses, claims, fines, penalties and damages that may in any manner arise out of, or be imposed as a result of, the failure of the Company to comply with the provisions of this Section 3.3 or with the provisions of the Development Agreement applicable to the Company. Notwithstanding any provision contained in this Section 3.3, however, the Company shall have the right, at the Company's own cost and expense, to contest or review by legal or other appropriate procedures the validity or legality of any such governmental

statute, law, ordinance, order, judgment, decree, regulation, direction or requirement, or any such requirement, rule or regulation of an insurer, and during such contest or review the Company may refrain from complying therewith.

ARTICLE IV

ACQUISITION OF THE PROPERTY AND EQUIPPING OF THE PROJECT

Section 4.1. Issuance of Bonds.

(a) To provide for the acquisition by the City of the Property, the Financed Facilities and the Financed Equipment, and the payment of Project Costs, the City shall issue the Bonds as provided in the Indenture. Contemporaneously with the execution and delivery of this Lease, proceeds from the initial sale of the Bonds in the amount of the Closing Price (as that term is used and defined in in the Bond Purchase Agreement) shall be paid over to the Trustee for the account of the City and the Trustee shall endorse the Bonds in an amount equal to the Closing Price and shall hold the Bonds in trust for the Bondowner.

(b) Following the initial issuance and delivery of the Bonds, the Company may submit additional requisition certificates in accordance with Section 4.4 of this Lease but not more frequently than annually on or about but not later than December 1 in any year, each of which requisition certificates shall be deemed an Additional Payment and in each such case (i) the Company shall be deemed to have paid over to the Trustee and the Trustee shall be deemed to have deposited and applied such amounts as provided in Section 208 and in Article V of the Indenture and (ii) the Trustee shall endorse the Bonds on the Table by adding the amount of each such Additional Payment as “Principal Amount Advanced” thereon up to the maximum aggregate principal amount of not to exceed \$55,000,000. The Trustee shall promptly deposit such Additional Payments, when and as received, as provided in the Indenture to be used and applied as provided therein. Alternatively, the Trustee may (pursuant to Section 208(e) of the Indenture) endorse the Bonds from time to time in the amounts of Additional Payments received or deemed to have been received, all as set forth in the requisition certificates submitted pursuant to Section 4.4 of this Lease and, in such event, the Bondowner shall be deemed to have deposited funds with the Trustee in an amount equal to the amount stated in such requisition certificate.

Section 4.2. Purchase of Property, Financed Facilities, Financed Equipment. The City and the Company further agree that the Company shall, but solely from monies deposited in or credited to the Acquisition Fund pursuant to the Indenture and this Article IV, from time to time, renovate the Property and install the Financed Facilities and the Financed Equipment and the City shall purchase the Property, the Financed Facilities and the Financed Equipment as follows:

(a) The City will acquire the Property contemporaneous with the execution and delivery of this Lease on the terms and conditions specified in the Development Agreement. Following the City’s acquisition of the Property, the City shall acquire the portions of the Financed Facilities and the Financed Equipment, as constructed, furnished, installed, and completed by the Company in accordance with the Development Agreement and not more frequently than once in each calendar year and in each such case in exchange for the making of Additional Payments in amounts equal to the value of the portions of the Financed Facilities and the Financed Equipment

transferred in fee to and accepted by the City, as evidenced by the written approval by the City from time to time of requisitions executed and delivered by the Company to the Trustee, all pursuant to the Development Agreement and applicable Supplemental Leases, each in substantially the form attached as Exhibit D to and incorporated by reference in this Lease.

(b) The Company shall install the Financed Facilities and the Financed Equipment at and on the Property; *provided that* the City and the Company recognize that the Financed Equipment is subject to change during the Lease Term and agree that the definitive lists of Facilities and Financed Equipment shall be the respective lists provided by the Company to the Trustee pursuant to Section 4.7 of this Lease. The Company acknowledges and agrees that the Financed Facilities and the Financed Equipment as so acquired and installed are or will be suitable for use by the Company for the Company's purposes.

(c) So long as no Event of Default shall have occurred and be continuing beyond any applicable notice and cure period, the City will assign to the Company all rights or interests in the warranties and guaranties of all contractors, subcontractors, suppliers, architects and engineers for the furnishing of labor, materials or equipment or supervision or design in connection with the Financed Facilities and the Financed Equipment and any rights or causes of action arising from or against any of the foregoing, and the City will cooperate, at the sole cost of the Company, in the enforcement of such warranties and guaranties in any manner reasonably requested by the Company.

(d) Conveyance of title to the Financed Facilities shall be by special warranty deed. Title to the Financed Equipment shall be evidenced by bills of sale or other instruments of transfer, including purchase orders or other instruments pursuant to which the City acquires title to personal property. On or before March 1 of each year or such other date required by law for reporting personal property declarations, the Company shall furnish to the City and the Trustee a list of items (based on the Company's internal record keeping) comprising the Financed Equipment as of January 1 of such year. The improper inclusion or exclusion of any Financed Equipment pursuant to such list may be rectified by the Company within thirty (30) days after notice of such improper inclusion or exclusion. The improper inclusion or exclusion of an item on or from such list shall not affect the items comprising the Financed Equipment for the purpose of this Lease, any applicable Supplemental Lease or title thereto as intended by the parties hereto. The Company shall provide such information to the City and the Trustee as may be requested in order to ensure that such list corresponds to the list maintained by the Trustee pursuant to Section 4.7 of this Lease. Each bill of sale or other instrument of transfer and each personal property declaration form shall be of sufficient specificity so as to enable the City and applicable officials of the County of Randolph (including, without limitation, the Randolph County Assessor) to determine which personal property as reported on the annual personal property declaration constitutes Financed Equipment (and therefore is owned by the City) and which personal property does not constitute Financed Equipment (and therefore is owned by the Company). The City and the Company agree that, pursuant to Section 4.8 of this Lease, any property purchased in whole or in part by the Company with the Company's own funds, and not paid or reimbursed from Bond proceeds, shall not constitute part of the Financed Equipment or Financed Facilities and shall remain the property of the Company and therefore subject to taxation.

Section 4.3. Project Costs. The City hereby agrees to pay or cause to be paid, but solely from amounts deposited in or deemed to be deposited in the Acquisition Fund pursuant to Sections

208(d) or (e) of the Indenture, and hereby authorizes and directs the Trustee to pay for, but solely from such amounts deposited in or deemed to be deposited in the Acquisition Fund, any Project Costs upon receipt by the Trustee of a certificate pursuant to Section 4.4 of this Lease; *provided that* all such disbursements shall be made in strict accordance with Section 503 of the Indenture and in no event shall the City or the Trustee be liable for or in respect of any actual deficiencies in the Acquisition Fund.

Section 4.4. Payment for Project Costs. For the purpose of paying Project Costs as specified in Section 4.3 of this Lease, the City hereby authorizes and directs the Trustee to make disbursements from the Acquisition Fund upon receipt by the Trustee of certificates which shall be submitted not more frequently than annually on or about but not later than December 1 in any year in substantially the form attached as Exhibit B to and incorporated by reference in this Lease, signed by an Authorized Company Representative and acknowledged by an Authorized City Representative:

(a) requesting payment of a specified amount of such funds (which amount shall be equal to the value of the property being transferred to and subject to acceptance by the City simultaneously with any request) and directing to whom such amount shall be paid (which may include the Company in the event of a reimbursement);

(b) describing each item of Project Costs for which payment is being requested;

(c) stating that each item for which payment is requested is a proper charge against the Acquisition Fund, that the amount requested is justly due, and has not been the basis of any previous requisition from the Acquisition Fund; and

(d) representing and warranting that, except for the amounts, if any, stated in said certificate, there are no outstanding disputed statements for which payment is requested for labor, wages, materials, supplies or services which might become the basis of a vendors', mechanics', laborers', or materialmen's statutory or other similar lien upon the Property or any part thereof or improvement thereto.

The Trustee may rely conclusively on any such certificate and shall not be required to make any independent investigation in connection therewith. The approval of any requisition certificate by the Authorized Company Representative and acknowledgement by an Authorized City Representative shall constitute, unto the Trustee, an irrevocable determination that all conditions precedent to the payments requested have been completed.

Section 4.5. Establishment of Completion Date. The Completion Date shall be evidenced to the Trustee by a certificate signed by an Authorized Company Representative and acknowledged by an Authorized City Representative stating (a) that the purchase, installation, extension and improvement of the Project has been completed, and (b) that all costs and expenses incurred in the purchase, installation, extension and improvement of the Financed Facilities and the Financed Equipment have been paid except costs and expenses the payment of which is not yet due or is being retained or contested in good faith. Notwithstanding the foregoing, such certificate shall state that it is given without prejudice to any rights against third parties which exist

at the date of such certificate or which may subsequently come into being. The Company and the City agree to cooperate in causing such certificate to be furnished to the Trustee.

Section 4.6. Surplus or Deficiency in Acquisition Fund.

(a) Upon receipt of the certificate described in Section 4.5 of this Lease, the Trustee shall, as provided in Section 504 of the Indenture, transfer any remaining moneys then in the Acquisition Fund to the Bond Fund to be applied as directed by the City solely to the payment of principal and premium, if any, of the Bonds through the payment (including regularly scheduled principal payments, if any) or redemption thereof at the earliest date permissible under the terms of the Indenture. Any amount so deposited in the Bond Fund may be invested as permitted by Section 702 of the Indenture.

(b) If the Acquisition Fund shall be insufficient at any time to pay fully all Project Costs when and as due, the Company shall pay or cause to be paid into the Acquisition Fund the full amount of any such deficiency, and the Trustee shall use those Acquisition Fund moneys to pay when and as due all such Project Costs, all in accordance with the provisions for payment of Project Costs set forth in Section 4.4 of this Lease, and the Company shall save the City and the Trustee whole and harmless from any obligation to pay such deficiency.

Section 4.7. Project Property. Upon transfer to and acceptance by the City, the Financed Facilities and all additions or enlargements thereto or thereof, together with the Financed Equipment and all substitutions and replacements therefor and anything under this Lease or applicable Supplemental Lease which becomes, is deemed to be, or constitutes a part of the Project, as repaired, rebuilt, rearranged, restored or replaced by the Company under the provisions of this Lease, except as otherwise specifically provided in this Lease, shall immediately upon transfer by the Company to the City be titled in the name of the City, and shall be held by the City solely as lessor subject only to this Lease, the Indenture, and any Leasehold Mortgage; *provided that* the City shall have no right or authority to use, operate or control the Property, the Project, the Financed Facilities or the Financed Equipment or any portion thereof. The Company shall develop, maintain and update from time-to-time, a complete list of all Financed Facilities and Financed Equipment which are titled in the name of the City and subject to the terms of this Lease and shall promptly provide upon request of the City, but not more than annually, copies of the list to the City and to the Trustee; *provided that*, any failure of the Company to provide such list shall not be deemed to be an Event of Default under this Lease. In addition, the Company shall prepare and submit timely to the Randolph County Assessor, personal property tax returns covering the Financed Equipment owned by the City and leased to the Company under this Lease.

Section 4.8. Non-Project Improvements, Machinery and Equipment Property of the Company. Any improvements or items of machinery or equipment which do not constitute part of the Project, shall be the property of the Company and shall not constitute a part of the Project for purposes of Section 6.4 of this Lease.

ARTICLE V RENT PROVISIONS

Section 5.1. Basic Rent. The Company covenants and agrees to pay to the Trustee in same day funds for the account of the City during the Lease Term, for deposit in the Bond Fund on or before 11:00 a.m., Trustee's local time, on the appropriate dates and in the appropriate amounts, the amount of principal of and interest on the Bonds in accordance with the provisions of the Indenture and the Bonds, as Basic Rent for the Project in a total amount which, when added to any collected funds then on deposit in the Bond Fund and available for the payment of principal on the Bonds and the interest thereon on such payment date, shall be equal to the amount payable on such payment date as principal of the Bonds then Outstanding and the interest thereon, all as provided in the Indenture; *provided that* amounts of Basic Rent due on such payment dates and deposited in the Bond Fund shall consist of: (A) payments of accrued interest only on amounts listed from time to time as "Cumulative Outstanding Principal Amount" on Schedule 1, Table of Cumulative Outstanding Principal Amount to the Bonds until the earlier of (i) maturity of the Bonds or portions thereof or (ii) redemption of the Bonds in whole, but not in part; and (B) payments of principal on the Bonds or portions thereof upon maturity, or upon redemption of the Bonds, whether in whole or in part, all as provided in the Indenture. Except as offset pursuant to the right of the Company set forth below, all payments of Basic Rent provided for in this Section 5.1 shall be paid directly to the Trustee and shall be deposited in accordance with the provisions of the Indenture into the Bond Fund and shall be used and applied by the Trustee in the manner and for the purposes set forth in this Lease and the Indenture. In furtherance of the foregoing, and notwithstanding any other provision in this Lease, the Indenture or the Bond Purchase Agreement to the contrary, and *provided that* (i) the Company is the sole holder of all of the Bonds then Outstanding; and (ii) the Company is the lessee under this Lease, the Company may set-off the then-current Basic Rent payment against the City's obligation to the Company as Bondholder under the Indenture in lieu of delivery of the Basic Rent on any Payment Date, without obtaining consent of any party prior to exercising such set-off. Absent actual receipt by the Trustee of written notice to the contrary from the Company, it shall be presumed for each Basic Rent payment that such set-off has occurred on and as of the date such payment of Basic Rent is due, and the Trustee may conclusively rely on absence of such notice as evidence that such set-off has occurred. At the Company's option, the Company may deliver to the Trustee for cancellation portions of the Bonds not previously paid and the Company shall receive a credit against the Basic Rent payable by the Company in an amount equal to the principal amount of the Bonds so tendered for cancellation plus accrued interest thereon.

Section 5.2. Additional Rent. The Company shall pay directly to the City as Additional Rent the following amounts:

(a) All out-of-pocket fees, charges and expenses, including agent and counsel fees and expenses, of the City, the Trustee and Paying Agent incurred under the Indenture, this Lease, the Development Agreement, or any Leasehold Mortgage as and when the same become due;

(b) All Costs of Issuance and out-of-pocket costs incident to the issuance of any series of Bonds at or before closing on the Bonds and all costs and out-of-pocket expenses in connection with the call, redemption and payment of all Outstanding Bonds;

(c) All out-of-pocket expenses incurred in connection with the reasonable and necessary enforcement of any rights under this Lease, the Indenture, or the Development Agreement by the City, the Trustee or the Bondowners;

- (d) All amounts payable by the Company under the Development Agreement;
- (e) All other payments of whatever nature which the Company has agreed in writing to pay or assume under the provisions of this Lease or of the Development Agreement including, without limitation, amounts required under any indemnification obligation of the Company;
- (f) All payments made pursuant to Section 11.1 of this Lease, such payments to be made directly to the Trustee for deposit in the Bond Fund pursuant to Section 602 of the Indenture; and
- (g) All payments in lieu of taxes required under Sections 3.4 or 3.5 of the Development Agreement.

The Additional Rents set forth in paragraphs (a) through (e), above, shall each be made within thirty (30) days after receiving an invoice therefor. Additional Rents set forth in Section 5.2(f), above shall be made pursuant to Section 11.1 of this Lease. Additional Rents set forth in Section 5.2(g), above, shall be made without further demand or notice as provided in Sections 3.4 and 3.5 of the Development Agreement.

Section 5.3. Obligations of Company Absolute and Unconditional.

(a) The obligations of the Company under this Lease to make payments of Basic Rent and Additional Rent on or before the date the same become due, and to perform all of the Company's other obligations, covenants and agreements hereunder shall be absolute and unconditional, without notice or demand, and without abatement, deduction, set-off (except as set forth in Section 5.1 of this Lease with respect to the set-off by the Company of any Basic Rent payment against the City's obligation to pay the Company as Bondholder such amount), counterclaim, recoupment or defense or any right of termination or cancellation arising from any circumstance whatsoever, whether now existing or hereafter arising, irrespective of whether the City's title to the Project or to any part thereof is defective or nonexistent, and notwithstanding any damage to, loss, theft or destruction of the Financed Facilities or the Financed Equipment or any part or portion thereof, any failure of consideration or frustration of commercial purpose, the taking by eminent domain of title to or of the right of temporary use of all or any part of the Financed Facilities or the Financed Equipment, legal curtailment of the Company's use thereof, the lawful eviction or constructive eviction of the Company, any change in the tax or other laws of the United States of America, the State of Missouri or any political subdivision thereof, any change in the City's legal organization or status, or any default of the City hereunder, and regardless of the invalidity of any action of the City or the invalidity of any portion of this Lease, the Indenture, or the Development Agreement; *provided, however*, that nothing in this Section 5.3(a) or in Section 5.3(b) of this Lease is intended or shall be deemed to affect or impair in any way the rights of the Company to tender the Bonds for redemption in satisfaction of Basic Rent as provided in Sections 5.1 and 5.4 of this Lease.

(b) Nothing in this Lease shall be construed to release the City from the performance of any agreement on the City's part herein contained or as a waiver by the Company of any rights or claims the Company may have against the City under this Lease or otherwise, but any recovery upon

such rights and claims shall be had from the City separately, it being the intent of this Lease that the Company shall be unconditionally and absolutely obligated to perform fully all of the Company's obligations, agreements and covenants under this Lease (including the obligation to pay Basic Rent and Additional Rent) for the benefit of the Bondowners and the City. The Company may, however, at the Company's own cost and expense and in the Company's own name or in the name of the City, prosecute or defend any action or proceeding or take any other action involving third persons which the Company deems reasonably necessary in order to secure or protect the Company's right of possession, occupancy and use hereunder, and in such event the City hereby agrees to cooperate fully with the Company and to take all action necessary to effect the substitution of the Company for the City in any such action or proceeding if the Company shall so request.

Section 5.4. Prepayment of Basic Rent. The Company may at any time and from time to time prepay all or any part of the Basic Rent provided for hereunder without penalty. During such times as the amount held by the Trustee in the Bond Fund shall be sufficient to pay, at the time required, the principal of and interest on all of the Bonds then Outstanding, the Company shall be entitled to credit against payments of Basic Rent or Additional Rent under the provisions of this Lease.

Section 5.5. Redemption of Bonds. The City and the Trustee, at the written direction of the Company, at any time the aggregate moneys in the Bond Fund are sufficient for such purposes, shall, if the same are then redeemable under the provisions of Article III of the Indenture, use their best efforts to effectuate the redemption of all or such part of the then Outstanding Bonds as may be specified by the Company, on such redemption date as may be specified by the Company. At the Company's option, the Company may deliver to the Trustee for redemption portions of the Bonds not previously paid and the Company shall receive a credit against the Basic Rent or other amounts payable by the Company for the redemption of such Bonds in an amount equal to the principal amount of such Bonds so tendered for redemption plus accrued interest.

ARTICLE VI MAINTENANCE, TAXES AND UTILITIES

Section 6.1. Maintenance and Repairs. Throughout the Lease Term the Company shall, at the Company's own expense, keep the Project, the Financed Facilities, the Financed Equipment and the Property in reasonably safe condition and keep the Property, the Financed Facilities and the Financed Equipment at all times in good repair, reasonable wear, tear, depreciation, condemnation, casualty, and obsolescence excepted, making from time to time all repairs thereto and renewals and replacements thereof the Company determines in the Company's sole discretion to be necessary.

Section 6.2. Taxes, Assessments and Other Governmental Charges.

(a) The Company shall promptly pay and discharge as the same become due, all taxes and assessments, general and special, and other governmental charges of any kind whatsoever that may be lawfully taxed, charged, levied, assessed or imposed upon or against or be payable for or in respect of the Financed Facilities, the Financed Equipment, and the Property, or any part thereof or interest therein or any buildings, improvements, machinery and equipment at any time installed thereon by the Company, or the income therefrom or Basic Rent and other amounts payable under

this Lease, including any new taxes and assessments not of the kind enumerated above to the extent that the same are lawfully made, levied or assessed in lieu of or in addition to taxes or assessments now customarily levied against real or personal property, and further including all utility charges, assessments and other general governmental charges and impositions whatsoever, foreseen or unforeseen, which if not paid when due would impair the security of the Bonds or encumber the City's title to the Property, the Financed Facilities or the Financed Equipment; *provided that* with respect to any special assessments or other governmental charges that are lawfully levied and assessed which may be paid in installments, the Company shall be obligated to pay only such installments thereof as become due and payable during the Lease Term.

(b) The Company shall have the right, in the Company's own name or in the City's name, at the sole expense of the Company, to contest the validity or amount of any tax, assessment or other governmental charge which the Company is required to bear, pay and discharge pursuant to the terms of this Article VI by appropriate legal proceedings instituted at least Ten (10) days before the tax, assessment or other governmental charge complained of becomes delinquent *if and provided that* (1) the Company, before instituting any such contest, gives the City written notice of the Company's intention so to do, (2) the Company diligently prosecutes any such contest, at all times effectively stays or prevents any official or judicial sale therefor, under execution or otherwise, and (3) the Company promptly pays any final judgment enforcing the tax, assessment or other governmental charge so contested and thereafter promptly procures record release or satisfaction thereof. Upon written request, the City agrees to cooperate fully with the Company in connection with any and all administrative or judicial proceedings related to any tax, assessment or other governmental charge and in such event the Company shall indemnify, defend with counsel of the Company's choosing and reasonably acceptable to the City, which acceptance shall not be unreasonably withheld or delayed, and shall hold the City its officials, officers, agents, employees, Bond Counsel, attorneys, and assigns, each whole and harmless from any loss, costs or expenses the City or any of the foregoing may incur related to any of the above.

Section 6.3. Utilities. All utilities and utility services used by the Company in, on or about the Property or the Project shall be paid by the Company and shall be contracted by the Company in the Company's own name, and the Company shall, at the Company's sole cost and expense, procure any and all permits, licenses or authorizations necessary in connection therewith.

Section 6.4. Tax Forbearance. The Company anticipates that upon conveyance to and titling in the name of the City from time to time of the portions of the Project, the same will be exempt from property taxes (whether real, personal or otherwise) levied by any applicable taxing jurisdiction for as long as the City continues to own such portions of the Project. The City agrees to take all actions within the City's control to obtain and maintain in effect such exemption from property taxes related to such portions of the Project, including any filings required with any governmental authorities; *provided, however, that* the City is not guaranteeing the exemption from taxation of the City's fee or ownership interest in the Project, the Property, the Financed Facilities or the Financed Equipment or any portion thereof or of the leasehold interest of the Company contemplated by this Lease and the issuing of the Bonds and the parties hereto acknowledge and agree that the City shall not be liable for any failure of the State of Missouri, any agency thereof or any other taxing authority, or of any court of competent jurisdiction to recognize any exemption contemplated in this Section 6.4 or in the Development Agreement or any Bond Document. In the

event of a levy or assessment of property taxes on the Property, the Financed Facilities or the Financed Equipment or any portion thereof should occur, the City shall, at the Company's request and sole expense, fully cooperate with the Company in all reasonable ways to prevent or remove any such levy or assessment; *provided, however, that* the City shall not be liable for any costs or expenses resulting from such cooperation and may withhold cooperation with the Company until accommodations have been provided, to the City's satisfaction, that ensure that the City does not incur such costs. The City and the Company each covenant and agree that the property tax exemption contemplated in this Lease, the Development Agreement and the issuance of the Bonds shall only apply to the City's fee and ownership interests in the portions of the Project held by the City at any time. Any property taxes levied against the interest of the Company in the Property, the Financed Facilities or the Financed Equipment or portions thereof by any taxing jurisdiction shall be and remain solely the responsibility of the Company. In the event such a levy or assessment should occur, the City shall, at the request and sole expense of the Company fully cooperate with the Company in all reasonable ways to prevent and/or challenge such levy or assessment.

ARTICLE VII INSURANCE

Section 7.1. Property Insurance.

(a) The Company shall obtain at the Company's sole cost and expense a policy or policies of property "all risk" insurance including, if appropriate, builders' risk insurance, to keep the Property, the Financed Facilities, and the Financed Equipment constantly insured against loss or damage. The insurance required pursuant to this Section 7.1 shall be maintained throughout the Lease Term with a generally recognized responsible insurance company or companies authorized to do business in the State of Missouri or generally recognized international insurers or reinsurers with an A.M. Best rating of "A-" or the equivalent thereof as may be selected by the Company. Copies of insurance certificates for the insurance required under this Section 7.1 shall be delivered by the Company to the City and, upon request, to the Trustee. All such policies of insurance pursuant to this Section 7.1, and all renewals thereof, shall name the City and the Trustee as loss payees as their respective interests may appear, and shall contain a provision, to the extent that such provision is commercially available, that such insurance may not be canceled by the issuer thereof or the amount and scope of insurance coverage materially reduced by the issuer or by the Company without at least Thirty (30) days' advance written notice to the City and the Trustee.

(b) In the event of loss or damage to the Property, the Financed Facilities, or the Financed Equipment or any portion thereof, the Net Proceeds of insurance carried pursuant to this Section 7.1 shall be paid and applied as provided in Article IX of this Lease, or as may be directed by, or on behalf of, the Bondowners of 100% in principal amount of the Bonds then Outstanding.

Section 7.2. Commercial General Liability Insurance. The Company shall maintain at the Company's sole cost and expense at all times during the Lease Term commercial general liability and commercial auto liability insurance, under which the City and the Trustee shall be named as additional insureds, in an amount not less than \$5,000,000. Copies of certificates of insurance for the coverages required under this Section 7.2, shall be promptly delivered by the Company to the

City and the Trustee. The policies of said insurance shall contain a provision, to the extent that such provision is commercially available, that such insurance may not be canceled by the issuer thereof without at least Thirty (30) days' advance written notice to the City and the Trustee.

Section 7.3. Blanket Insurance Policies. The Company may satisfy any of the insurance requirements set forth in this Article VII by using blanket policies of insurance, including self-insurance arrangements recognized and customary within the construction equipment manufacturing industry; *provided that* each and all of the requirements and specifications of this Article VII respecting insurance are complied with.

Section 7.4. Workers' Compensation. The Company agrees throughout the Lease Term to the full extent required by Missouri law to maintain Workers' Compensation coverage as required by the laws of the State of Missouri.

ARTICLE VIII ALTERATION OF THE PROJECT

Section 8.1. Additions, Modifications and Improvements. The Company shall have and is hereby given the sole right, at the Company's sole cost and expense, to make such additions, modifications and improvements in and to any part of the Project, the Property, the Financed Facilities or the Financed Equipment as the Company from time to time may deem necessary or desirable in the Company's sole discretion for the Company's business purposes. All additions, modifications and improvements made by the Company pursuant to the authority of this Section 8.1 shall (i) be made in a good and workmanlike manner and in compliance with all Applicable Regulations, (ii) when commenced, be prosecuted to completion with due diligence, and (iii) when completed, be deemed a part of the Project; *provided, however*, that additions of machinery, equipment or other improvements installed by the Company (a) not accepted by the City; or (b) not originally purchased or acquired from funds deposited with the Trustee under this Lease shall remain the property of the Company and may be removed by the Company, and are not part of the Project.

Section 8.2. Removal or Substitution of Fixtures or Equipment. The Company shall have the sole right, provided the Company is not in default in the payment of Basic Rent or Additional Rent under this Lease beyond any applicable grace, notice or cure period, to remove from the Property and sell, exchange or otherwise dispose of, without responsibility or accountability to the City or the Trustee with respect thereto, any fixtures or equipment which the Company determines in the Company's sole judgment to be or has become inadequate, obsolete, worn out, unsuitable, undesirable or unnecessary or is otherwise no longer useful to the Company in the Company's operations conducted on the Property. In all cases, the Company shall promptly pay all the costs and expenses of any such removal and shall promptly repair at no cost or expense to the City all damage to the Property or the Financed Facilities caused thereby in a good and workmanlike manner.

Section 8.3. Additional Improvements on the Property. The Company shall have and is hereby given the right, at the Company's sole cost and expense, from time to time during the Lease Term to construct on portions of the Property other than those portions occupied or to be occupied by the Financed Facilities such additional buildings and improvements as the Company from time

to time may deem necessary or desirable for the Company's business purposes. All such additional buildings and improvements constructed on the Property by the Company pursuant to the authority of this Section 8.3 shall, during the Lease Term, remain the property of the Company and may be added to, altered or razed and removed by the Company at any time. All such additional buildings and improvements shall be made in compliance with Applicable Regulations. The Company covenants and agrees (a) to make any repairs and restorations required to be made to the Property and the Financed Facilities because of the construction of, addition to, alteration or removal of said additional buildings or improvements, and (b) to promptly and with due diligence either raze and remove or repair, replace or restore any of said additional buildings and improvements as may from time to time be damaged by fire or other casualty. The Company shall pay all applicable ad valorem taxes, payments in lieu of taxes, and assessments payable with respect to such additional buildings and improvements which remain the property of the Company.

Section 8.4. Permits and Authorizations. The Company shall not do or permit others under the Company's control to do any work on the Financed Facilities related to any repair, rebuilding, restoration, replacement, modification or addition to the Financed Facilities, or any part thereof, unless all requisite municipal and other governmental permits and authorizations shall have been first procured. The City agrees to act promptly on all requests for such municipal permits and authorizations; *provided that* nothing in this Lease shall obligate the City to grant any permits, authorizations or approvals other than those which the City would grant in the lawful exercise of the City's police powers and pursuant to the City's normal review procedures and standards for such matters. All such work shall be done in a good and workmanlike manner and in compliance with all Applicable Regulations and in accordance with the requirements all insurance policies required to be carried under the provisions of Article VII of this Lease.

Section 8.5. Mechanics' Liens; Payment Bonds.

(a) The Company shall not directly or indirectly create, incur, assume or suffer to exist any lien on or with respect to the Property (other than Allowable Encumbrances) or the Project and the Company shall promptly, at the Company's sole expense, take such action as may be necessary to fully discharge or release any such lien by payment, bond or otherwise. Whenever and as often as any mechanics' or other similar lien is filed against the Property or any part thereof, purporting to be for or on account of any labor done or materials or services furnished in connection with any work in or about the Property, the Company shall discharge the same of record. Notice is hereby given that the City shall not be liable for any labor or materials furnished the Company or anyone claiming by, through or under the Company upon credit, and that no mechanics' or other similar lien for any such labor, services or materials shall attach to or affect the reversionary or other estate of the City in and to the Property, the Financed Facilities, the Financed Equipment or any part thereof.

(b) Notwithstanding Section 8.5(a) above, the Company shall have the right to contest any such mechanics' or other similar lien if the Company notifies the City and the Trustee in writing of the Company's intention so to do, and provided the Company diligently prosecutes such contest, at all times effectively stays or prevents any official or judicial sale of the Property, the Financed Facilities, or the Financed Equipment or any part thereof or interest therein, under execution or otherwise, and pays or otherwise satisfies any final judgment enforcing such contested lien claim and thereafter promptly procures record release or satisfaction thereof. The Company shall defend

with counsel of the Company's choosing and reasonably acceptable to the City, which acceptance shall not be unreasonably withheld or delayed, indemnify and hold the City, its officials, officers, agents, employees, the Trustee, Bond Counsel, attorneys, and assigns, each whole and harmless any loss, costs or expenses the City may incur related to any such contest. The City shall cooperate fully with the Company in any such contest.

(c) Not later than the date of this Lease and as a condition precedent to the execution and delivery of this Lease by the City, the Company shall procure or cause to be procured and delivered to the City a dual obligee payment bond in substantially the form of Exhibit C-1 to the Development Agreement naming and in favor of the City and meeting all requirements of section 107.170 of the Revised Statutes of Missouri, as amended, or any successor enactment in the minimum aggregate penal amount of the greater of (i) \$4,500,000, or (ii) the total costs of acquisition and renovation of the Financed Facilities as evidenced by construction contracts therefor. In addition, prior to initiation of any work under any contract (whether written or oral) with any contractor for the construction or installation of or for procurement or supplying of materials to be incorporated, consumed (other than raw materials to be utilized in a manufacturing process) or used in connection with the construction of the Financed Facilities or the Financed Equipment, and as a condition precedent to the future acceptance by the City of the conveyance of any portions of the Financed Facilities or the Financed Equipment so constructed or installed, the Company shall for each such contract procure or cause to be procured a dual obligee payment bond in substantially the form of Exhibit C-1 to the Development Agreement naming and in favor of the City and meeting all requirements of section 107.170 of the Revised Statutes of Missouri, as amended, or any successor enactment in the minimum amount of One Hundred percent (100%) of the total amount of each such contract; and *provided further that* in the event that the amount of any such contract shall be increased at any time or from time to time by more than Twenty-Five percent (25%) in the aggregate of the initial contract amount, the Company shall promptly-cause the amount of the corresponding payment bond to be increased to a total One Hundred-percent (100%) of such increased amount. All such payment bonds required under this Section 8.5(c), section 107.170 of the Revised Statutes of Missouri, as amended, or otherwise, shall provide for and be maintained until the date which is One (1) year from the date the last labor or services were provided by anyone or last materials or equipment were furnished by anyone under or pursuant to the contract to which such payment bond applies. **Prior to the execution of any general contract for labor, services, materials, equipment or other work at the Project, the Financed Facilities or the Financed Equipment the Company shall provide the City a certification from such general contractor in the form of Exhibit C-2 to the Development Agreement acknowledging the payment bond obligations of the Development Agreement and this Section 8.5(c). The Company and the City hereby further agree that delivery of such certification shall be a condition precedent to the enforceability of any such general contract.** Prior to initiation of any work under any such contract, the corresponding dual obligee payment bond fully executed by the surety, the Company and the contractor in the minimum penal amount of One Hundred percent (100%) of the total amount of each such contract shall be submitted to the City. Compliance with the requirements of this Section 8.5(c) shall be a condition precedent to the acceptance by the City of any conveyance or purported conveyance by the Company of the Property, the Financed Facilities, the Financed Equipment or any portion thereof. It is the intent of the Company and the City that the Project comply at all times with the requirements of section 107.170 of the Revised Statutes of Missouri, as amended, and the Company hereby agrees to

indemnify, defend with counsel of the City's choosing, and hold harmless the City and the City Council in their official and individual capacities from and against all claims, demands, costs, liabilities, damages or expenses, including reasonable attorneys' fees, by or on behalf of any person, firm or corporation arising out of the Company or the Company's contractors failure to comply in all respects with the requirements of Section 4.3.5. of the Development Agreement and this Section 8.5(c) or any failure of the Company to obtain payment bonds as required by section 107.170 of the Revised Statutes of Missouri, as amended. The foregoing indemnification obligations shall survive termination of this Lease for any reason. The parties hereto further agree to promptly take such further actions as may be required from time to time to assure that the Project complies with any subsequent amendments or successor enactments to such section 107.170 and with any final, non-appealable determinations by any court of competent jurisdiction affecting the procurement of payment bonds by or on behalf of public entities.

ARTICLE IX DAMAGE, DESTRUCTION AND CONDEMNATION

Section 9.1. Damage or Destruction.

(a) If any portion of the Project shall be damaged or destroyed by fire or any other casualty, whether or not covered by insurance, the Company, as promptly as practicable, shall either (i) make the determination described in Section 9.1(f), below, or (ii) repair, restore, replace or rebuild or cause to be repaired, restored, replaced or rebuilt the same so that upon completion of such repairs, restoration, replacement or rebuilding such portion of the Project shall be of a value not less than the value thereof immediately prior to the occurrence of such damage or destruction or, at the Company's option, shall construct upon the Property new buildings and improvements thereafter together with all new machinery, equipment and fixtures which are either to be attached to or are to be used in connection with the operation or maintenance thereof, *provided that* (A) the value thereof shall not be less than the value of such destroyed or damaged portions of the Project immediately prior to the occurrence of such damage or destruction; and (B) the nature of such new buildings, improvements, machinery, equipment and fixtures will not impair the character of the Project as an enterprise permitted by the Acts. If the Company shall elect to construct any such new buildings and improvements, for all purposes of this Lease, any reference to the term "Project" shall be deemed to also include any such new buildings and improvements and all additions thereto; *provided that* nothing in this Section 9.1(a) shall be construed to extend the Lease Term. Unless the Company makes the determination described in Section 9.1(f), below, the Net Proceeds required by Article VII of this Lease received with respect to such damage or loss to portions of the Project shall be used to pay the cost of repairing, restoring, replacing or rebuilding such portions of the Project. If the Company makes the determination described in Section 9.1(f), below, the Net Proceeds shall be deposited with the Trustee and used to redeem the Bonds then Outstanding as provided in paragraph 9.1(f) of this Lease.

(b) If any of the insurance monies paid by the insurance company as hereinabove provided shall remain after the completion of such repairs, restoration, replacement or rebuilding, and this Lease shall not have terminated, the excess shall be deposited in the Bond Fund, subject to the rights pursuant to any Leasehold Mortgage. If the Net Proceeds shall be insufficient to pay the

entire cost of such repairs, restoration, replacement or rebuilding, the Company shall pay the deficiency.

(c) Except as otherwise provided in this Lease, in the event of any such damage by fire or any other casualty, the provisions of this Lease shall be unaffected and the Company shall remain and continue liable for the payment of all Basic Rent and Additional Rental and all other charges required hereunder to be paid by the Company, as though no damage by fire or any other casualty has occurred.

(d) The City and the Company agree that they will cooperate with each other, to such extent as such other party may reasonably require, in connection with the prosecution or defense, at the expense of the Company, of any action or proceeding arising out of, or for the collection of any insurance monies that may be due in the event of, any loss or damage, and that they will execute and deliver to such other parties such instruments as may be required to facilitate the recovery of any insurance monies.

(e) The Company agrees to give prompt notice to the City and the Trustee with respect to all fires and any other casualties resulting in damages of \$500,000 or more occurring in, on, at or about the Financed Facilities.

(f) If the Company shall determine that rebuilding, repairing, restoring or replacing the Project or the Financed Facilities is not practicable or desirable, any Net Proceeds of casualty insurance required by Article VII of this Lease received with respect to such damage or loss shall, after payment of all Additional Rent then due and payable, be paid into the Bond Fund, subject to the rights pursuant to any Leasehold Mortgage, and shall be used, at the option of the Company, to redeem the Bonds on the earliest practicable redemption date or to pay the principal of Outstanding Bonds as the same becomes due. The Company agrees to be commercially reasonable in exercising the Company's judgment pursuant to this Section 9.1(f).

(g) The Company shall not, by reason of the Company's inability to use all or any part of the Project during any period in which any portion of the Project is damaged or destroyed or is being repaired, rebuilt, restored or replaced, nor by reason of the payment of the costs of such rebuilding, repairing, restoring or replacing, be entitled to any reimbursement from the City, the Trustee or the Bondowners or to any abatement or diminution of the Rentals or Additional Rentals payable by the Company under this Lease or of any other obligations of the Company under this Lease except as expressly provided in this Section 9.1.

Section 9.2. Condemnation.

(a) If during the Lease Term, title to, or the temporary use of, all or any part of the Project shall be condemned by or sold under threat of condemnation to any authority possessing the power of eminent domain, to such extent that the claim or loss resulting from such condemnation is greater than \$5,000,000, the Company shall, within ninety (90) days after the date of entry of a final order in any eminent domain proceedings granting condemnation or the date of sale under threat of condemnation, notify the City, the Trustee, the mortgagee under any Leasehold Mortgage (if any) in

writing as to the nature and extent of such condemnation or loss of title and whether it is practicable and desirable to acquire or construct substitute improvements.

(b) If the Company shall determine that such substitution is practicable or desirable, the Company shall proceed promptly with and complete with reasonable dispatch the acquisition or construction of such substitute improvements, so as to place the Project in substantially the same condition as existed prior to the exercise of the said power of eminent domain, including, without limitation, the acquisition or construction of other improvements suitable for the Company's operations at the Project (which improvements will be deemed a part of the Project, owned by the City, and available for use and occupancy by the Company without the payment of any rent other than herein provided, to the same extent as if such other improvements were specifically described herein and demised hereby); *provided, that* such improvements will be acquired or constructed, subject to the obtaining of payment bonds as required by Section 8.5(c) of this Lease, by the Company and conveyed to the City subject to no liens, security interests or encumbrances prior to the lien and/or security interest afforded by the Indenture and this Lease other than Allowable Encumbrances. In such case, any Net Proceeds received from any award or awards with respect to the Project or any part thereof made in such condemnation or eminent domain proceedings, or of the sale proceeds, shall be applied in the same manner as provided in Section 9.1 of this Lease (with respect to the receipt of insurance proceeds).

(c) If the Company shall determine that it is not practicable or desirable to acquire or construct substitute improvements, any Net Proceeds of condemnation awards received by the Company shall, after payment of all Additional Rent then due and payable, be paid into the Bond Fund, subject to the rights under any Leasehold Mortgage, and shall be used at the option of the Company to redeem the Bonds on the earliest practicable redemption date or to pay the principal of any Bonds of any series as the same becomes due and payable.

(d) The Company shall not, by reason of the Company's inability to use all or any part of the Project during any such period of restoration or acquisition nor by reason of the payment of the costs of such restoration or acquisition, be entitled to any reimbursement from the City, the Trustee or the Bondowners or to any abatement or diminution of the Rentals or Additional Rentals payable by the Company under this Lease nor of any other obligations hereunder except as expressly provided in this Section 9.2.

(e) The City shall cooperate fully with the Company in the handling and conduct of any prospective or pending condemnation proceedings with respect to the Project or any part thereof, and shall, to the extent the City may lawfully do so, permit the Company to litigate in any such proceeding in the name and on behalf of the City. In such case, the Company shall defend with counsel of the Company's choosing and reasonably acceptable to the City, which acceptance shall not be unreasonably withheld or delayed, indemnify and hold the City, the Moberly Area Economic Development Corporation (the "EDC") and their respective officials, officers, agents, employees, Bond Counsel, attorneys, and assigns, and the Trustee each whole and harmless from any loss, costs or expenses the City or any of the foregoing may incur related to any such proceeding. In no event will the City voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Property, the Financed Facilities or the Financed

Equipment or any part thereof without the prior written consent of the Company which consent may be granted or withheld in the Company's sole discretion.

Section 9.3. Bondowner Approval. Notwithstanding anything to the contrary contained in this Article IX, the proceeds of any insurance received subsequent to a casualty or of any condemnation proceedings (or threats thereof) may be applied as directed by the Bondowners of 100% of the principal amount of the Bonds then Outstanding, subject and subordinate to the rights of the City and the Trustee pursuant to the Indenture, this Lease and the Development Agreement.

ARTICLE X SPECIAL COVENANTS

Section 10.1. No Warranty of Condition or Suitability by the City; Exculpation and Indemnification. The City makes no warranty, either express or implied, as to the condition of the Project, the Property, the Financed Facilities, or the Financed Equipment or that any of the same will be suitable for the Company's purposes or needs. The Company hereby releases the City from, agrees that the City shall not be liable for, and agrees to indemnify, defend with counsel of the City's choosing, and hold the City, the EDC, and their respective officials, officers, agents, employees, Bond Counsel, attorneys, and assigns, each whole and harmless against any loss or damage to property or injury or death of any person that may be occasioned by any cause whatsoever pertaining to the Project, the Property, the Financed Facilities or the Financed Equipment or the use thereof.

Section 10.2. Surrender of Possession. Upon accrual of the City's right of re-entry because of the occurrence and continuation of an Event of Default beyond any applicable notice and cure period or upon the cancellation or termination of this Lease for any reason other than the Company's purchase of the Property and the Project pursuant to Article XI of this Lease, the Company shall peacefully surrender possession of the Project, the Property, the Financed Facilities and the Financed Equipment to the City; *provided that* nothing in this Section 10.2 shall be deemed to release the Company from the obligation to purchase the Project the Property, the Financed Facilities and the Financed Equipment under the terms set forth in this Lease.

Section 10.3. Compliance with Applicable Regulations; Right of Access. At all times during the Lease Term the Company shall use commercially reasonable efforts to use, keep and maintain and operate the Project and every part thereof in compliance with all Applicable Regulations, including, without limitation, all Environmental Laws. The Company agrees that the City and the Trustee and their duly authorized agents shall have the right at reasonable times during normal business hours and, except in the event of emergencies, upon not less than Five (5) Business Day's prior written notice, subject to the Company's usual safety, confidentiality, and security requirements, to enter upon the Property and the Financed Facilities solely to examine and inspect the Property, the Financed Facilities or the Financed Equipment without interference or prejudice to the Company's operations; *provided that* such inspection rights shall be limited to not more frequent than quarterly unless and until the occurrence and continuation of an Event of Default beyond any applicable notice and cure period.

Section 10.4. Granting of Leasehold Mortgages.

(a) Subject to Section 10.4(c) of this Lease, if no Event of Default under this Lease shall have happened and be continuing beyond any applicable notice and cure period, the Company may mortgage or grant a security interest in the leasehold estate created by this Lease, without the City's consent, provided and upon condition that: (i) a duplicate original or certified copy or photostatic copy of each such mortgage or security agreement, and the note or other obligation secured thereby, is delivered to the City within thirty (30) days after the execution thereof; and (ii) each such mortgage or security agreement shall contain a covenant to the effect that the net proceeds of all insurance policies and the condemnation award shall be held, used and applied for the purposes and in the manner provided for in this Lease.

(b) The City acknowledges and agrees that the Company may finance and refinance the Company's rights and interests in the Project, this Lease and the leasehold estate created hereby. Notwithstanding anything contained to the contrary in this Lease, the Company shall have the right, at any time and from time to time, to execute one or more Financing Documents with one or more Financing Parties without the consent of the City upon the terms contained in this Section 10.4.

(c) Upon notice by the Company to the City in writing that the Company has executed one or more Financing Documents under which the Company has granted rights in this Lease, then the following provisions shall apply with respect to the Financing Party named therein:

(i) There shall be no merger of this Lease or of the leasehold estate created hereby with the fee title to the Project, notwithstanding that this Lease or said leasehold estate and said fee title shall be owned by the same person or persons;

(ii) The City shall serve upon each such Financing Party (but only at the address, if any, provided by the Company to the City in writing at the time of execution of the applicable Financing Document) a copy of each notice of the occurrence of an Event of Default and each notice of termination given to the Company under this Lease, at the same time as such notice is served upon the Company;

(iii) Each such Financing Party shall have the same period of time which the Company has, after the service of any notice upon such Financing Party, within which to remedy or cause to be remedied any payment default under this Lease which is the basis of the notice plus Thirty (30) days, and the City shall accept performance by such Financing Party as timely performance by the Company;

(iv) The City may exercise any of the City's rights or remedies with respect to any other Event of Default by the Company;

(v) In case of the occurrence and continuance of an Event of Default by the Company under this Lease beyond any applicable notice and cure period, other than a default in the payment of money, the City shall take no action to effect a termination of this Lease by service of a notice or otherwise, without first giving notice thereof to each such Financing Party (but only at the address, if any, provided by the Company to the City in writing at the time of execution of the applicable Financing Document or thereafter) and permitting such Financing Party (or designee, nominee, assignee or transferee) a reasonable

time within which to remedy such default in the case of an Event of Default which is susceptible of being cured (provided that the period to remedy such Event of Default shall continue beyond any period set forth in the Lease to effect said cure so long as such Financing Party (or designee, nominee, assignee or transferee) is diligently prosecuting such cure); *provided that* such Financing Party (or designee, nominee, assignee or transferee) shall pay or cause to be paid to the City and the Trustee all out-of-pocket expenses, including counsel fees, court costs and disbursements incurred by the City or the Trustee in connection with any such default; and

(vi) Such Financing Parties (and designees, nominees, assignees, or transferees) shall have the right to enter, possess and use the Project at such reasonable times and manner as are necessary to effectuate the remedies and enforce the rights of such Financing Parties under the applicable Financing Documents.

Section 10.5. Depreciation, Investment Tax Credit and Other Tax Benefits. The City agrees that any depreciation, investment tax credit or any other tax benefits with respect to the Project or any part thereof shall be made available to the Company, and the City will fully cooperate, at the sole cost and expense of the Company, with the Company in any effort by the Company to avail itself of any such depreciation, investment tax credit or other tax benefits.

Section 10.6. Company to Maintain Existence. The Company agrees that so long as any Bonds remain Outstanding, until all such Bonds are paid in full or payment in full is provided for in accordance with the terms of the Indenture, the Company will maintain the Company's existence, and will not dissolve or otherwise dispose of all or substantially all of the Company's assets; *provided, however*, that the Company may, without violating the agreement contained in this Section 10.6, consolidate with or merge into another person or entity or permit one or more other persons or entities to consolidate with or merge into the Company, or may sell or otherwise transfer to another person or entity all or substantially all of the Company's assets as an entirety and thereafter dissolve; *provided, however*, the surviving, resulting or transferee entity: (a) expressly assumes in writing all the obligations of the Company contained in this Lease, and (b) such entity is controlled by, under common control with or controls the Company.

Section 10.7. Environmental Warranties, Covenants and Indemnities.

(a) During the Lease Term, the Company shall provide the City with copies of any notifications of releases of Hazardous Substances or of any environmental hazards or potential hazards which are given by or on behalf of the Company to any federal, state or local or other agencies or authorities or which are received by the Company from any federal, state or local or other agencies or authorities with respect to the Property, the Financed Facilities, the Financed Equipment, or the Project. Such copies shall be sent to the City concurrently with their being mailed or delivered to the governmental agencies or authorities or within Ten (10) Business Days after they are made or received by the Company; *provided that* failure of the Company to comply with the provision of this paragraph shall not constitute an Event of Default under this Lease.

(b) At all times during the Lease Term, the Company shall use commercially reasonable efforts to materially comply with and operate and at all times use, keep and maintain

the Property, the Financed Facilities, the Financed Equipment, and the Project and every part thereof (whether or not such property constitutes a “facility,” as defined in 42 U.S.C. § 9601 *et. seq.*) in material conformance with all applicable Environmental Laws. Without limiting the generality of the foregoing, the Company will not use, generate, treat, store, dispose of or otherwise introduce or permit any agent, employee, contractor, subcontractor or other party to contract (whether written or oral) of the Company to use, generate, treat, store, dispose of or otherwise introduce any Hazardous Substance into or on the Property, the Financed Facilities, the Financed Equipment, or the Project or any part thereof nor cause, suffer, allow or permit anyone else to do so except in material compliance with all applicable Environmental Laws.

(c) Except as may be caused by the gross negligence or willful misconduct of the City, its agents or employees, the Company agrees to indemnify, defend with legal counsel selected by the Company and reasonably acceptable to the City, which acceptance shall not be unreasonably withheld or delayed, and hold harmless the City, the EDC, and each of their respective officials, officers, agents, employees, Bond Counsel, attorneys, and assigns, and the Trustee, whole and harmless from and against any and all claims, demands, costs, liabilities, damages or expenses, including attorneys’ fees, arising from (i) any release (as defined in 42 U.S.C. § 9601 (22)) or threat of a release, actual or alleged, of any Hazardous Substances, upon the Project, the Property, the Financed Facilities, or the Financed Equipment or respecting any products or materials introduced or delivered to or arising at the Project, the Property, the Financed Facilities, or the Financed Equipment occurring during the Lease Term regardless of whether such release occurs as a result of any act, omission, negligence or misconduct of the Company, or any third party or otherwise, (ii) (A) any violation hereafter arising (actual or alleged) during the Lease Term of, or any other liability under or in connection with, any applicable Environmental Laws including, without limitation, obligations arising under common law, relating to or affecting the Project, the Property, the Financed Facilities, or the Financed Equipment during the Lease Term, or (B) any violation hereafter arising, actual or alleged during the Lease Term, or any other liability, under or in connection with, any applicable Environmental Laws including, without limitation, obligations arising under common law, relating to any products or materials previously, now or hereafter located upon, delivered to or in transit to or from the Project, the Property, the Financed Facilities, or the Financed Equipment during the Lease Term regardless of whether such violation or alleged violation or other liability is asserted or has occurred or arisen prior to the date hereof or hereafter is asserted or occurs or arises and regardless of whether such violation or alleged violation or other liability occurs or arises, as the result of any act, omission, negligence or misconduct of the Company or any third party or otherwise, (iii) any loss or injury arising out of, relating to or in connection with any Hazardous Substances on or allegedly on the Project, the Property, the Financed Facilities, or the Financed Equipment introduced or occurring during the Lease Term, or (iv) any breach, falsity or failure of any of the representations, warranties, covenants and agreements contained in this Section 10.7. Obligations arising under this paragraph 10.7(d) shall survive expiration or termination of this Lease for any reason.

Section 10.8. Security Interests. At the written request of the Bondowners of all of the Bonds then Outstanding, the City and the Company agree to enter into all instruments (including financing statements and statements of continuation) necessary for perfection of and continuance of the perfection of the security interests of the City and the Trustee in and to the Basic Rent under this Lease. Upon the written instructions of the Bondowners of all of the Bonds then Outstanding,

the Trustee shall file all instruments such Bondowners shall deem reasonably necessary to be filed and shall continue or cause to be continued such instruments for so long as such Bonds shall be Outstanding. The City and the Company shall cooperate with the Trustee by executing such continuation statements and providing such information as the Trustee may reasonably require to renew such statements.

Section 10.9. Release and Indemnification of City, EDC and Trustee.

(a) Except in the case of gross negligence or willful misconduct of the City, its agents or employees, the Company hereby releases the City and the Trustee from, and agrees that neither the City, the EDC or the Trustee shall be liable for, any claim relating to the Project, the Property, the Financed Facilities or the Financed Equipment, or the use thereof, including any loss or damage to property or any injury to or death of any person that may be occasioned by any cause whatsoever pertaining to the Project, the Property, the Financed Facilities or the Financed Equipment or the use of any of them.

(b) Except as may be caused by the gross negligence or willful misconduct of the City, its agents or employees, the Company shall indemnify, defend with legal counsel selected by the Company and reasonably acceptable to the City, which acceptance shall not be unreasonably withheld or delayed, and hold harmless the City, its officials, officers, agents, employees, Bond Counsel, attorneys, and assigns, and the Trustee each whole and harmless from any loss, costs or expenses the City or any of the foregoing from any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' fees, by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done in, on or about the Project, the Property, the Financed Facilities or the Financed Equipment during the Lease Term, and against and from all claims, demands, costs, liabilities, damages or expenses, including attorneys' fees, arising during the Lease Term from (a) any condition of the Project, the Property, the Financed Facilities or the Financed Equipment or any acts or omissions thereon by any person (other than willful misconduct or gross negligence of the City, its agents or employees); (b) any breach or default beyond any applicable notice and cure period on the part of the Company in the performance of any of the Company's obligations under the Development Agreement or this Lease; (c) any contract entered into in connection with the purchase, construction, extension or improvement of the Project, the Property, the Financed Facilities or the Financed Equipment; (d) any act of negligence of the Company or of any assignee of the Company or of any of their agents, contractors, servants, employees or licensees; or (e) the obtaining of any applicable exemptions from state or local sales or use taxes for materials or goods which become part of the Project, the Property, the Financed Facilities or the Financed Equipment. The foregoing indemnification obligations of the Company shall survive expiration or termination of this Lease for any reason.

ARTICLE XI OPTION AND OBLIGATION TO PURCHASE THE PROJECT

Section 11.1. Options and Obligation to Purchase; Survival of Obligation.

(a) Provided that no Event of Default has occurred and is continuing beyond any applicable notice and cure period, the Company shall have the option to purchase the Project, the

Property, the Financed Facilities, and the Financed Equipment at any time following initial issuance of the Bonds and prior to the expiration of the Lease Term at a purchase price equal to the sum of the following:

- (i) An amount of money which, when added to the amount then on deposit in the Bond Fund, will be sufficient to redeem all the then Outstanding Bonds on the earliest redemption date as determined in accordance with Article III of the Indenture next succeeding the closing date of the purchase, including, without limitation, principal and interest to accrue to said redemption date and redemption expense; plus
- (ii) An amount of money equal to the Trustee's agreed to fees and expenses under the Indenture accrued and to accrue until redemption of such Bonds then Outstanding; plus
- (iii) the sum of \$5,000.00.

At the Company's election, to be exercised at least Five (5) Business Days prior to the exercise of the foregoing option to purchase, the Company may deliver to the Trustee for cancellation any portion of the Bonds not previously paid, and the Company shall receive a credit against the purchase price payable by the Company in an amount equal to 100% of the principal amount of the Bonds so delivered for cancellation, plus accrued interest thereon. The Company shall make arrangements satisfactory to the Trustee for giving of all required notices of redemption.

(b) Upon the earliest of: (i) the occurrence of an uncured material breach of or Event of Default under this Lease by the Company continuing beyond any applicable notice and cure period; (ii) the redemption of all of the Bonds then Outstanding pursuant Article III of the Indenture; (iii) the maturity from time to time of any portion of the Bonds in accordance with their terms; and (iv) expiration of the Lease Term, (each, a "**Purchase Date**"), the Company shall have the obligation to purchase and the City shall have the obligation to sell the Project, the Property, the Financed Facilities and the Financed Equipment or applicable portion(s) thereof for a purchase price equal to the Cumulative Outstanding Principal Amount of the Bonds as of the Purchase Date; *provided that* if the Company tenders all or any applicable portion of Outstanding Bonds to the Trustee for cancellation with instructions that such tender is in lieu of payment under this Section 11.1, such tender shall be deemed to satisfy the amount of funds required under this Section 11.1(b); and *provided, further*, that if an Event of Default has occurred and is continuing beyond any applicable notice and cure period and such default is curable by payment of Additional Rent, then the Company must cure such default by the payment of such Additional Rent prior to the conveyance of the Project, the Property, the Financed Facilities and the Financed Equipment by the City to the Company under this Section 11.1; and *provided further*, that the Company's obligation to purchase those portions of the Project financed through the Bonds shall be effective upon expiration of the Lease Term with respect to the corresponding portions of the Project; *provided that the* Company's obligation to purchase the Project, the Property, the Financed Facilities and the Financed Equipment under this Section 11.1 and the City's obligation to sell the same shall each survive expiration or termination of this Lease for any reason.

Section 11.2. Conveyance of the Project. At the closing(s) of the purchase of the portions of the Project in accordance with Section 11.1 of this Lease, the City will, in each case, upon receipt of the applicable purchase price, deliver or cause to be delivered to the Company the following:

(a) A release from the Trustee of the applicable portion of the Project from the lien and/or security interest of the Indenture and this Lease; and

(b) Documents conveying to the Company legal title to the applicable portion of the Project, as then existing, subject to the following: (i) those liens and encumbrances, if any, to which title to Property, the Project, the Financed Facilities, and the Financed Equipment were subject when conveyed to the City; (ii) those liens and encumbrances created by the Company or to the creation or suffering of which the Company consented; (iii) those liens and encumbrances resulting from the failure of the Company to perform or observe any of the agreements of the Company contained in this Lease; (iv) Allowable Encumbrances other than the Indenture and this Lease; and (v) if the Project or any part thereof is being condemned, the rights and title of any condemning authority.

Section 11.3. Release of Portions of the Property.

(a) In the event that the Company, in the Company's reasonable discretion, determines that any portion of the Project has become unsuitable, undesirable or unnecessary for continued use, the Company shall have the option to release such portion of the Project from the requirements of this Lease and of the Indenture. Upon removal of: (i) any portion of the Property or the Financed Facilities, the Company shall provide written notice so stating to the City, to the Trustee, and to the office of the County of Randolph Assessor, and, upon delivery of such notices, such portion of the Property or the Financed Facilities shall be deemed removed from the Project; or (ii) any Financed Equipment, the Company shall promptly update the list of Financed Equipment maintained in accordance with Section 4.7 of this Lease and shall provide a copy of such list to the City and to the Trustee and, upon delivery of such updated list any items of Financed Equipment not set forth on such updated list shall be deemed to have been removed from the Project and shall be reflected on the Company's annual personal property filing with the office of the County of Randolph Assessor; *provided that* removal of any such portion of the Project pursuant to the provisions of this Section 11.3 shall not entitle the Company to any postponement of or diminution in the Basic Rent or Additional Rent required to be made by the Company under this Lease or in any payment obligation under the Development Agreement. The Company and the City mutually agree, upon the request of any party, to promptly execute and deliver, or cause or direct the Trustee to execute and deliver, appropriate documents, conveying to the Company title to any property comprising the portion of the Property, the Financed Facilities or the Financed Equipment being removed from the Project pursuant to this Section 11.3 and releasing the same from this Lease and from any lien of the Indenture or any other Bond Document.

(b) The Company acknowledges and agrees that in the event the Company effectuates at any time a release of any portion of the Property, the Project, the Financed Facilities, or the Financed Equipment under this Section 11.3: (i) such portion shall no longer be entitled to any tax relief or tax forbearance under the Development Agreement or otherwise; and (ii) no release by the Company of any portion of the Property, the Project, the Financed Facilities, or the Financed Equipment shall excuse or diminish in any way (a) the Company's obligations for payments,

indemnification, provision of payment bonds, or for Full Time Equivalent (FTE) Job (as that term is defined in the Development Agreement) creation and maintenance under the Development Agreement; or (b) the City's rights to indemnification and to be protected by insurance coverages and payment bonds or similar security required under this Lease, whether with respect to the portion of the Project so released, the remaining portions of the Project, or otherwise.

ARTICLE XII DEFAULTS AND REMEDIES

Section 12.1. Events of Default. If any one or more of the following events shall occur and be continuing, it is hereby defined as and declared to be and to constitute an "Event of Default" under this Lease:

(a) Default in the due and punctual payment of Basic Rent or Additional Rent, and such default shall continue for Ten (10) days after the City or the Trustee has given the Company written notice specifying such default (or such longer period as shall be reasonably required to cure such default; *provided that* (i) the Company has commenced such cure within said 10-day period, and (ii) the Company diligently prosecutes such cure to completion); or

(b) Default in the due observance or performance of any other material covenant, agreement, obligation or provision of this Lease on the Company's part to be observed or performed, which would significantly impair the Company's ability to make timely payments of Basic Rent or Additional Rent and such default shall continue for Sixty (60) days after the City or the Trustee has given the Company written notice specifying such default (or such longer period as shall be reasonably required to cure such default; *provided that* (i) the Company has commenced such cure within said 60-day period, and (ii) the Company diligently prosecutes such cure to completion); or

(c) The Company shall: (i) admit in writing the Company's inability to pay the Company's debts as they become due; or (ii) file a petition in bankruptcy or for reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the United States Bankruptcy Code as now or in the future amended or any other similar present or future federal or state statute or regulation, or file a pleading asking for such relief; or (iii) make an assignment for the benefit of creditors; or (iv) consent to the appointment of a trustee, receiver or liquidator for all or a major portion of the Company's property or shall fail to have the appointment of any trustee, receiver or liquidator made without the Company's consent or acquiescence, vacated or set aside; or (v) be finally adjudicated as bankrupt or insolvent under any federal or state law; or (vi) be subject to any proceeding, or suffer the entry of a final and non-appealable court order, under any federal or state law appointing a trustee, receiver or liquidator for all or a major part of the Company's property or ordering the winding-up or liquidation of the Company's affairs, or approving a petition filed against the Company under the United States Bankruptcy Code, as now or in the future amended, which order or proceeding, if not consented to by the Company, shall not be dismissed, vacated, denied, set aside or stayed within Ninety (90) days after the day of entry or commencement; or (vii) suffer a writ or warrant of attachment or any similar process to be issued by any court against all or any substantial portion of the Company's property, and such writ or warrant of attachment or any similar process is not contested, stayed, or is not released within Sixty (60) days after the final entry, or levy or after any contest is finally adjudicated or any stay is vacated or set aside; or

(d) Any default by the Company in the performance of the Company's obligations under the Development Agreement which arises out of: (i) the City's right to receive any payment for the City's own account required by the Development Agreement; or (ii) the City's rights to indemnification (including, without limitation, such rights of its officials, officers, agents, employees, Bond Counsel, attorneys, and assigns of its acting in any capacity) or to be protected from liabilities by insurance coverages and payment bonds or similar security as required by the Development Agreement; or (iii) the Company's failure to obtain or maintain or cause to be obtained and maintained insurance coverages and payment bonds or similar security required by the Development Agreement, and such default shall continue for sixty (60) days after the City has given the Company written notice specifying such default (or such longer period as shall be reasonably required to cure such default; *provided that* (A) the Company has commenced such cure within such 60-day period, and (B) the Company diligently prosecutes such cure to completion.

Section 12.2. Remedies on Default. If any Event of Default referred to in Section 12.1 of this Lease shall have occurred and be continuing beyond any applicable grace, notice or cure period, then the City may at the City's sole election then or at any time thereafter, and while such default shall continue, take any one or more of the following actions:

(a) Cause all amounts payable with respect to the Bonds for the remainder of the Lease Term to become due and payable, as provided in the Indenture; or

(b) Give the Company written notice of the City's intention to terminate this Lease on a date specified therein, which date shall not be earlier than Sixty (60) days after such notice is given, and if all defaults have not then been cured, or if such defaults are not curable within such notice period, the Company is diligently and expeditiously pursuing such cure, on the date so specified, the Company's rights to possession of the Project, the Property, the Financed Facilities and the Financed Equipment shall cease and this Lease shall thereupon be terminated, and the City may re-enter and take possession of the Project, the Property, the Financed Facilities and the Financed Equipment; *provided that* the Company shall remain obligated to purchase the Project, the Property, the Financed Facilities and the Financed Equipment and the City shall be obligated to sell the same under the terms set forth in this Lease.

Section 12.3. Survival of Obligations. The Company covenants and agrees with the City, the Trustee and the Bondowner that the Company's obligations under this Lease shall survive the cancellation and termination of this Lease, for any cause, and that the Company shall continue to pay the Basic Rent and Additional Rent and perform all other obligations provided for in this Lease, all at the time or times provided in this Lease; *provided, however*, that upon the payment of all Basic Rent and Additional Rent required under Article V of this Lease, and upon the satisfaction and discharge of the Indenture under Section 1301 thereof, the Company's obligation under this Lease shall thereupon cease and terminate and the City shall convey to the Company, the Project, the Property, the Financed Facilities, and the Financed Equipment in accordance with this Article XII.

Section 12.4. Rights and Remedies Cumulative. The rights and remedies reserved by the City and the Company hereunder and those provided by law shall be construed as cumulative and continuing rights. No one of them shall be exhausted by the exercise thereof on one or more

occasions. The City and the Company shall each be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Lease, notwithstanding availability of an adequate remedy at law, and each party hereby waives the right to raise such defense in any proceeding in equity. The City further agrees that neither the City nor the Trustee shall enforce any right or obligation hereunder (except for the City's or the Trustee's respective right to receive any payment for its own account under the Indenture, the Lease, the Development Agreement or any other agreement related to the Bonds or for their rights of indemnification under this Lease or the Development Agreement or to be protected from liabilities by insurance coverages and payment bonds or similar security required by this Lease or the Development Agreement) if so directed in writing by the Bondowners of 100% of the Outstanding Bonds.

Section 12.5. Waiver of Breach. No waiver of any breach of any covenant or agreement contained in this Lease shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and in case of a breach by the Company of any covenant, agreement or undertaking by the Company, the City may nevertheless accept from the Company any payment or payments hereunder without in any way waiving City's right to exercise any of the City's rights and remedies provided for in this Lease with respect to any such default or defaults of the Company which were in existence at the time such payment or payments were accepted by the City.

Section 12.6. Opportunity of Company to Cure Defaults. With regard to any alleged default concerning which notice is given to the Company under the provisions of this Article XII, the City hereby grants the Company full authority for account of the City to perform any covenant or obligation, the nonperformance of which is alleged in said notice to constitute a default, in the name and stead of the City, with full power to do any and all things and acts to the same extent that the City could do and perform any such things and acts in order to remedy such default.

Section 12.7. Trustee's Exercise of the City's Remedies. Whenever any Event of Default shall have occurred and be continuing, the Trustee may, but except as otherwise provided in the Indenture shall not be obliged to, exercise any or all of the rights of the City under this Article XII, upon notice as required of the City unless the City has already given the required notice. In addition, the Trustee shall have available to the Trustee all of the remedies prescribed by the Indenture.

ARTICLE XIII ASSIGNMENT

Section 13.1. Limited Assignment. The Company shall have the limited right to assign, transfer, and encumber this Lease as set forth in Section 10.4 of this Lease. The Company shall have the further right to assign or sublease any interests in this Lease without the prior consent of the City to a successor entity Controlled by or under common Control with or Controlling the Company and which becomes the owner of all of the Bonds upon the effectiveness of such assignment. With respect to any such assignment, the Company shall comply with the following conditions:

- (i) Such assignment shall be in writing, duly executed and acknowledged by the assignor and by the assignee and in proper form for recording;

(ii) Such assignment shall include the entire then unexpired Lease Term; and

(iii) A duplicate original of such assignment shall be delivered to the City and the Trustee within Ten (10) Business Days after the execution thereof, together with an assumption agreement, duly executed and acknowledged by the assignee in proper form for recording, by which the assignee shall assume all of the terms, covenants and conditions of this Lease, the Development Agreement, the Bond Purchase Agreement, and any other documents related to the issuance of the Bonds on the part of the Company to be performed and observed.

Section 13.2. Assignment of Revenues by City. The City shall assign and pledge any rents, revenues and receipts receivable under this Lease, to the Trustee pursuant to the Indenture as security for payment of the principal of, interest and premium, if any, on the Bonds and the Company hereby consents to such pledge and assignment.

Section 13.3. Prohibition Against Fee Mortgage and/or Security Agreement. The City shall not mortgage or grant a security interest in the City's fee interest in the Project or any portion thereof but may assign the City's interest in and pledge any moneys receivable under this Lease to the Trustee pursuant to the Indenture as security for payment of the principal of and interest on the Bonds.

Section 13.4. Restrictions on Sale or Encumbrance by City. During the Lease Term, the City agrees that, except to secure the Bonds issued pursuant to the Indenture, the City will not sell, assign, encumber, mortgage, transfer or convey the Project, the Property, the Financed Facilities or the Financed Equipment or any portion thereof or any interest therein. The Company consents to the assignment of the City's interests in this Lease solely to the Trustee pursuant to the Indenture to secure the Bonds.

ARTICLE XIV AMENDMENTS, CHANGES AND MODIFICATIONS

Section 14.1. Amendments, Changes and Modifications. Except as otherwise provided in this Lease or in the Indenture, subsequent to the initial issuance of the Bonds and prior to the payment in full of all of the Bonds Outstanding (or provision for the payment thereof having been made in accordance with the provisions of the Indenture), this Lease may not be effectively amended, changed, modified, or altered without the prior written consent of the Trustee, given in accordance with the provisions of the Indenture, which consent shall not be unreasonably withheld, conditioned, or delayed.

ARTICLE XV MISCELLANEOUS PROVISIONS

Section 15.1. Notices. All notices, certificates or other communications required or desired to be given hereunder shall be in writing and shall be deemed duly given when (a) mailed by

registered or certified mail, postage prepaid, or (b) sent by overnight delivery or other delivery service which requires written acknowledgment of receipt by the addressee, addressed as follows:

- (a) To the City: City of Moberly, Missouri
101 West Reed Street - City Hall
Moberly, Missouri 65270
ATTN: City Manager
- with a copy to: Gilmore & Bell, P.C.
211 N. Broadway, Suite 2000
St. Louis, Missouri 63102
ATTN: Shannon Creighton, Esq.
- (b) To the Trustee: BOKF, N.A.
200 North Broadway, Suite 1710
St. Louis, Missouri 63102
ATTN: Corporate Trust Department
- (c) If to the Company: EquipmentShare.com Inc.
5710 Bull Run Drive
Columbia, Missouri 65201
Attention: _____

with a copy to:

Attention: _____

All notices given by certified or registered mail as aforesaid shall be deemed fully given as of the date they are so mailed. A duplicate copy of each notice, certificate or other communication given hereunder by either the City or the Company to the other shall also be given to the Trustee. The City, the Company, and the Trustee may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

Section 15.2. Net Lease. The parties hereto agree: (a) that this Lease shall be deemed and construed to be a net lease, (b) that the payments of Basic Rent are designed to provide the City and the Trustee funds adequate in amount to pay all principal of and interest accruing on the Bonds as the same become due and payable, (c) that to the extent that the payments of Basic Rent are not sufficient to provide the City and the Trustee with funds sufficient for the purposes aforesaid, the Company shall be obligated to pay, and the Company does hereby covenant and agree to pay, upon demand therefor, as Additional Rent, such further sums of money, in cash, as may from time to time be required for such purposes, and (d) that if after the principal of and interest on the Bonds and all costs incident to the payment of the Bonds (including the fees and expenses of the City and the Trustee) have been paid in full the Trustee or the City holds unexpended funds received in accordance with the terms hereof, such unexpended funds shall, after payment therefrom of all sums

then due and owing by the Company under the terms of this Lease, and except as otherwise provided in this Lease and the Indenture, become the absolute property of and be paid over forthwith to the Company.

Section 15.3. No Pecuniary Liability. No provision, covenant or agreement contained in this Lease, the Development Agreement, the Indenture or any Bond of any series, or any obligation herein or therein imposed upon the City, or the breach thereof, shall constitute or give rise to or impose upon the City a pecuniary liability or a charge upon the general credit or taxing powers of the City or of the County of Randolph or of the State of Missouri or any political subdivision thereof.

Section 15.4. Governing Law. This Lease and its performance shall be governed by and construed under the laws of the State of Missouri, without regard to choice or conflict of laws provisions. The parties hereto agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Randolph County, Missouri or in the Federal District Court for the Eastern District of Missouri and waive any objections based upon venue or *forum non conveniens* or otherwise. and waive any and all objections to the application of Missouri law and/or to the foregoing selection of fora.

Section 15.5. Binding Effect. This Lease shall be binding upon and shall inure to the benefit of the City and the Company and their respective successors and assigns.

Section 15.6. Captions; Recitals and Exhibits; Lease Preparation. The headings and captions of this Lease are for convenience and reference only, and in no way define, limit, or describe the scope or intent of this Lease of any provision thereof and shall in no way be deemed to explain, modify, amplify or aid in the interpretation or construction of the provisions of this Lease. The Recitals found at the beginning of this Lease are incorporated herein by reference and are important and material parts of this Lease. Each party to this Lease and their attorneys have had full opportunity to review and participate in the drafting of the final form of this Lease and all documents attached as exhibits and schedules. This Lease shall be construed without regard to any presumption or other rule of construction whereby ambiguities within this Lease or such other document would be construed or interpreted against the party causing the document to be drafted. The parties each further represent that the terms of this Lease and the documents attached to this Lease as exhibits and schedules have been completely read by them and that those terms are fully understood and voluntarily accepted by them. In any interpretation, construction or determination of the meaning of any provision of this Lease, no presumption whatsoever shall arise from the fact that the Lease was prepared by or on behalf of any party.

Section 15.7. No Waiver of Sovereign Immunity. Nothing in this Lease shall be construed or deemed to constitute a waiver of the City's sovereign immunity.

Section 15.8. Relationship of the Parties; Third Party Beneficiaries. Nothing contained in this Lease nor any act of the City or of the Company shall be deemed or construed to create a partnership or agency relationship between or among any party. Other than as expressly provided in this Lease, no party shall be the agent of, or have any rights to create any obligations or liabilities binding on, another party. The parties do not intend to and do not confer any benefit

under this Lease on any other person or entity other than the Trustee and the EDC, as expressly provided herein and parties hereto.

Section 15.9. Severability. If any term, covenant, condition or provision of this Lease or the application of this Lease to any person or circumstance shall, at any time or to any extent, be finally declared by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected by the partial invalidity, and each term, covenant, condition and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law unless such partial invalidity prevents a party from realizing the full benefit of the bargain represented by the entire Lease.

Section 15.10. Execution in Counterparts. Each person executing this Lease in a representative capacity warrants and represents that he or she has authority to do so and upon request by another party proof of such authority in customary form will be furnished to the requesting party. This Lease may be executed at different times and in two or more counterparts and all counterparts so executed shall for all purposes constitute one and the same instrument, binding on the parties hereto, notwithstanding that both parties may not have executed the same counterpart. In proving this Lease it shall not be necessary to produce or account for more than one such counterpart executed by the party against whom enforcement is sought.

Section 15.11. Recordation. This Lease shall not be recorded; *provided that* the parties to this Lease agree to execute concurrently with the execution of this Lease and promptly cause to be recorded in the Office of the Randolph County Recorder a Memorandum of Lease Purchase Agreement in substantially the form of Exhibit C, attached to and incorporated by reference in this Lease.

Section 15.12. Reference Date. This Lease is dated for reference purposes only as of the first day of _____, 2023 and will not be effective and binding on the parties hereto unless and until the closing on the initial issuance of the Bonds and the conveyance of the Property to the City occur.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK--SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed in their respective names by their duly authorized signatories, all as of the date first above written.

CITY OF MOBERLY, MISSOURI
as "Lessor"

By: _____
Jerry Jeffrey, Mayor

(Seal)

ATTEST:

Shannon Hance, City Clerk

EQUIPMENTSHARE.COM INC.
as “Lessee”

By: _____

Name:

Title:

EXHIBIT A**THE PROPERTY**

***Parcel No.* 07-7.0-26.0-0.0-000-014.000 in the records of the Randolph County, known and numbered as 1855 Robertson Road, Moberly Missouri and partially described as:**

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

A total of 16.0 +/- acres.

EXHIBIT B**FORM OF REQUISITION CERTIFICATE**

Requisition No. ____
 Date: ____, 202__

REQUISITION CERTIFICATE
PROJECT COSTS

TO: BOKF, N.A., AS TRUSTEE (THE “TRUSTEE”) UNDER THAT CERTAIN TRUST INDENTURE DATED AS OF _____ 1, 2023 (THE “INDENTURE”), BETWEEN THE CITY OF MOBERLY, MISSOURI (THE “CITY”) AND THE TRUSTEE, AND THAT CERTAIN LEASE PURCHASE AGREEMENT OF EVEN DATE THEREWITH (THE “LEASE”), BY AND BETWEEN THE CITY, AS LESSOR, AND EQUIPMENTSHARE.COM INC., AS LESSEE (THE “COMPANY”).

The undersigned hereby acknowledges that a total of \$_____ has been deemed paid for Project Costs (as defined in said Trust Indenture) in such amounts and for such purposes as set forth on **Schedule 1** and **Schedule 2** attached hereto. Such payment has been deemed satisfied through the delivery to the Company of or an endorsement to the Bonds in accordance with the terms of the Lease and of the Indenture. Accordingly, no funds have been deposited or withdrawn from the Acquisition Fund. In accordance with the terms of the Lease and the Indenture the Company hereby certifies as follows:

1. The Company has conveyed to the City and the City has accepted all of the Company’s rights, title and interest in and to the property described in **Schedule 1** and **Schedule 2** hereto pursuant to a Special Warranty Deed or bill of sale dated the date hereof.

2. Each item for which payment is requested under this Certificate is a proper charge against the applicable account within the Acquisition Fund, that the amount requested is justly due, and has not been the basis of any previous requisition from the Acquisition Fund.

3. The Company hereby represents and warrants to the City that there are no outstanding disputed statements (other than those which constitute Allowable Encumbrances under the Lease) for which payment is requested hereunder for labor, wages, materials, supplies or services which could become the basis of a vendors’, mechanics’, laborers’, or materialmen’s statutory or other similar lien upon the Property or any part thereof or improvement thereto.

EQUIPMENTSHARE.COM INC.
the “Company”

By: _____
 Authorized Company Representative

Acknowledged: _____, 202____

CITY OF MOBERLY, MISSOURI
the “City”

By: _____
Authorized City Representative

SCHEDULE 1
TO REQUISITION CERTIFICATE NO. ____

THE PROPERTY AND FINANCED FACILITIES

<u>Payee and Address</u>	<u>Description</u>	<u>Deemed Amount</u>
.	(For Financed Equipment, \$_____ See Schedule 2 attached)	

SCHEDULE 2
TO REQUISITION CERTIFICATE NO. ____

FINANCED EQUIPMENT

Item (<u>Description</u>)	<u>Serial or Identification Number</u>
--------------------------------	--

EXHIBIT C**MEMORANDUM OF LEASE PURCHASE AGREEMENT (form)**

_____[Space Above this Line for Recording Data]_____

Title of Document: Memorandum of Lease Purchase Agreement

Date of Document: _____ 1, 2023

Grantor's/Lessor's Name: City of Moberly,
a Missouri municipal corporation

Grantor's/Lessor's Address: 101 West Reed - City Hall
Moberly, Missouri 65270

Grantees/Lessee's Name: EquipmentShare.com Inc.,
a Delaware corporation

Grantee's/Lessee's Address: 5710 Bull Run Drive
Columbia, Missouri 65201

Full Legal Description:
Legal Description is contained on page ____ hereof.

Reference Book(s) and Page(s), if required:

MEMORANDUM OF LEASE PURCHASE AGREEMENT

THIS MEMORANDUM OF LEASE PURCHASE AGREEMENT (this “**Memorandum**”) is made as of _____1, 2023, by and between the CITY OF MOBERLY, a Missouri municipal corporation and city of the third classification and having an office at 101 West Reed Street, Moberly, Missouri, as Lessor (the “**City**”) and EQUIPMENTSHARE.COM INC. a Delaware corporation duly authorized to do business in Missouri and having a principal office at 5710 Bull Run Drive, Columbia, Missouri 65201 (the “**Company**”). *Capitalized terms used and not defined in this Memorandum shall have the meanings ascribed to them in the Lease (as hereinafter defined).*

RECITALS

A. In furtherance of providing certain economic incentives to the Company in connection with a “project” under the Acts, the City has acquired and is the fee owner of a parcel of real property comprising the Property located with the City and legally described on Exhibit A attached hereto, as of the date of the Lease (the “**Property**”);

B. The City and the Company have made and entered into that certain Lease Purchase Agreement dated as of _____1, 2023 (the “**Lease**”) pursuant to which, among other things, the City, as lessor, did agree to demise and lease to the Company and the Company, as lessee, did agree to lease and take from the City, the Property, subject to the provisions set forth therein;

C. Pursuant to the terms of the Indenture, the City, among other things, has pledged to the Trustee in trust for the benefit of the holders of the Bonds, the rents received under the Lease, and the City and the Company are desirous of entering into this Memorandum;

NOW, THEREFORE, intending to be legally bound hereby, the City and the Company, hereby set forth the following information with respect to the Lease:

1. The recitals noted above are incorporated herein by reference.
2. The name and identity of the Lessor is the CITY OF MOBERLY, MISSOURI, a Missouri municipal corporation and city of the third classification.
3. The name and identity of the Lessee is EQUIPMENTSHARE.COM INC. a Delaware corporation duly authorized to do business in Missouri.
4. The addresses set forth in the Lease Agreement as addresses of the parties are:

<u>the Company</u>	EquipmentShare.com Inc. 5710 Bull Run Drive Columbia, Missouri 65201
--------------------	--

<u>the City</u>	City of Moberly, Missouri 101 West Reed Street - City Hall Moberly, Missouri 65270
-----------------	--

5. The Lease is dated as of _____ 1, 2023.

6. Under the Indenture, the City, among other things, has pledged and assigned to the Trustee in trust for the benefit of the holders of the Bonds (which, as of the date hereof, is the Company), all right, title and interest in the Property and, as and when acquired by the City, the Project, the Property, the Financed Facilities, and the Financed Equipment, and the rents, revenues and receipts derived by the City under the Lease.

7. The Company has an option and an obligation to purchase the Project, the Property, the Financed Facilities and the Financed Equipment under Article XI of the Lease.

8. The term of the lease contained in the Lease commenced on _____ 1, 2023, and expires on the later of: (i) December 31, 2034 (12 years following the last date for acceptance by the City of any portion of the Financed Facilities or the Financed Equipment;) or (ii) with respect to each portion of the Bonds represented by an annual endorsement of principal, December 1 of that year which is Twelve (12) years from the year of such annual endorsement as set forth on the Table to which an Additional Payment/Principal Amount Advanced (all as provided in Section 208(e) of the Indenture) pertains.

WITNESS the due execution hereof as of the date first written above.

CITY OF MOBERLY, MISSOURI
as "Lessor"

By: _____
Jerry Jeffrey, Mayor

(Seal)
ATTEST:

Shannon Hance, City Clerk

CITY ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this ____ day of _____, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared Jerry Jeffrey and Shannon Hance, who acknowledged themselves to be, respectively, the Mayor and City Clerk of **CITY OF MOBERLY, MISSOURI**, a city of the third classification organized and existing under the laws of the State of Missouri, and that they, as such Mayor and such City Clerk are authorized by the City Council of

such City, to execute the foregoing instrument for the purposes therein contained by signing the name of the City by themselves as Mayor and City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

My commission expires:

EQUIPMENTSHARE.COM INC.
as "Lessee"

By: _____
Name:
Title:

COMPANY ACKNOWLEDGMENT

STATE OF _____)
) **SS.**
COUNTY OF _____)

On this _____ day of _____, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, who acknowledged himself/herself to be _____ of **EQUIPMENTSHARE.COM INC.**, a corporation organized and existing under the laws of the State of Delaware and duly authorized to do business in Missouri, and that such officer being authorized by said company so to do executed the foregoing instrument for the purposes therein contained by authority of such corporation's board of directors.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

My Commission expires:

EXHIBIT A (to Memorandum of Lease Purchase Agreement)

THE PROPERTY (legal description)

Parcel No. 07-7.0-26.0-0.0-000-014.000 in the records of the Randolph County, known and numbered as 1855 Robertson Road, Moberly Missouri and partially described as:

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

A total of 16.0 +/- acres.

EXHIBIT D**FORM OF SUPPLEMENTAL LEASE**

SUPPLEMENTAL LEASE AGREEMENT**Dated as of _____, 20__****By and between****CITY OF MOBERLY, MISSOURI,
as Lessor,****and****EQUIPMENTSHARE.COM INC., INC.,
as Lessee****Relating to:****\$55,000,000.00****(Aggregate Maximum Principal Amount)****City of Moberly, Missouri****Taxable Industrial Revenue Bonds****(EquipmentShare.com Inc. Manufacturing, Refurbishment and
Distribution Facility Project)****Series 2023**

The interest of certain rights of the City of Moberly, Missouri (the “City”), in this _____ Supplemental Lease Purchase Agreement has been pledged and assigned to BOKF, N.A., as Trustee (the “Trustee”) under that certain Trust Indenture dated as of _____1, 2023, between the City and the Trustee (the “Indenture”).

_____ SUPPLEMENTAL LEASE PURCHASE AGREEMENT

THIS _____ SUPPLEMENTAL LEASE PURCHASE AGREEMENT (this “**Supplement**”) is made as of _____, 20____ to a certain Lease (as hereinafter defined) by and between the CITY OF MOBERLY, MISSOURI, a city of the third classification organized and existing under the laws of the State of Missouri (the “**City**”), as lessor, and EQUIPMENTSHARE.COM INC., a Delaware corporation duly authorized to transact business in Missouri (the “**Company**”), as lessee. *Capitalized terms used and not defined herein shall have the meanings ascribed to them in that certain Indenture of Trust dated as of _____ 1, 2023 (the “**Indenture**”) by and between the City and BOKF, N.A., as trustee.*

WITNESSETH:

WHEREAS, the City is authorized under the Acts to issue revenue bonds to provide funds for the carrying out of a “project” (as that term is defined in section 100.010 of the Revised Statutes of Missouri, as amended) and to sell, lease or mortgage to private persons, partnerships or corporations the facilities purchased, constructed or extended by the City which may consist of warehouses, distribution facilities, research and development facilities, office industries, agricultural processing industries, service facilities which provide interstate commerce and industrial plants; and

WHEREAS, pursuant to the Acts, the City Council on February 21, 2023 after duly noticed public hearing adopted Ordinance No. _____ (1) approving a plan for the Project, (2) approving the Development Agreement and (3) authorizing, among other things, the issuance by the City of its Taxable Industrial Revenue Bonds (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 in a maximum aggregate principal amount of not to exceed \$55,000,000 for the purpose of financing the Project on the Property; execution and delivery by the City of this Indenture for the purpose of issuing and securing the Bonds; to entering by the City into the Lease under which the City as lessor will lease the Property and the Project as constructed and completed to the Company as lessee, in consideration of rentals which will be sufficient to pay when and as due the principal of and interest on the then-current Cumulative Outstanding Principal Amount of Bonds, and annual acceptance, but not later than December 31, 2028, by the City of completed portions of the Financed Facilities and the Financed Equipment, all as provided in the Lease and in accordance with the Acts; and

WHEREAS, pursuant to the Bond Ordinance, the City and the Company have entered into the Lease [and applicable Supplemental Leases] pursuant to which the City has acquired and obtained title to the entire the Property [and to certain portions of the Project] and has leased same to the Company in consideration of rental payments by the Company which will be sufficient to pay the principal of and interest on the Bonds and which Lease additionally contemplates the further acquisition, installation and leasing from time to time by or on behalf of the City to the Company of certain other portions of the Project as and when constructed and installed; and

WHEREAS, pursuant to the foregoing, the City and the Company desire to enter into this _____ Supplement to provide for the acquisition by or on behalf of the City of the portions of the Project described in Exhibit A attached to and incorporated by reference in this _____ Supplement,

NOW, THEREFORE, in consideration of the premises and the mutual representations, covenants and agreements herein contained, the City and the Company do hereby represent, covenant and agree as follows:

Section 2. No Other Amendment. Portions of the Lease not expressly amended and supplemented in Section 1 hereof, shall remain unchanged and in full force and effect.

CITY OF MOBERLY, MISSOURI
“Lessor”

(SEAL)
ATTEST:

CITY ACKNOWLEDGMENT

On this ____ day of _____, 202__, before me, the undersigned, a Notary Public in and for said State, personally appeared _____ and _____, who acknowledged themselves to be, respectively, the Mayor and City Clerk of **CITY OF MOBERLY, MISSOURI**, a city of the third class organized and existing under the laws of the State of Missouri, and that they, as such Mayor and such City Clerk are authorized by the City Council of such City, to execute the foregoing instrument for the purposes therein contained by signing the name of the City by themselves as Mayor and City Clerk.

D-3

Notary Public

My commission expires:

EQUIPMENTSHARE.COM INC.
“Lessee”

By: _____
 Name:
 Title:

COMPANY ACKNOWLEDGMENT

STATE OF _____)
) **SS.**
COUNTY OF _____)

On this _____ day of _____, 202____, before me, the undersigned, a Notary Public in and for said State, personally appeared _____, who acknowledged himself/herself to be _____ of **EQUIPMENTSHARE.COM INC.**, a corporation organized and existing under the laws of the State of Delaware and duly authorized to do business in Missouri, and that such officer being authorized by said company so to do executed the foregoing instrument for the purposes therein contained by authority of such corporation’s board of directors.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

 Notary Public

My Commission expires:

EXHIBIT A (to _____ Supplement)
**LEGAL DESCRIPTION OF PROPERTY AND PROJECT [AND SCHEDULE OF
FINANCED EQUIPMENT]**

TRUST INDENTURE

Dated as of _____ 1, 2023

Between

CITY OF MOBERLY, MISSOURI

AND

**BOKE, N.A.,
as Trustee**

Relating to:

**\$55,000,000
(Aggregate Maximum Principal Amount)
City of Moberly, Missouri
Taxable Industrial Revenue Bonds
(EquipmentShare.com Inc. Manufacturing, Refurbishment and
Distribution Facility Project)
Series 2023**

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TRUST INDENTURE

THIS TRUST INDENTURE (this “**Indenture**”) dated as of _____ 1, 2023, by and between the CITY OF MOBERLY, MISSOURI, a city of the third classification and municipal corporation organized and existing under the laws of the State of Missouri (the “**City**”), and BOKF, N.A., St. Louis, Missouri, a national banking association duly organized and existing and authorized to accept and execute trusts of the character set forth in this Indenture, as trustee (the “**Trustee**”). *Capitalized terms used and not otherwise defined in this Indenture shall have the meanings respectively ascribed to them in Article I of this Indenture.*

WITNESSETH:

WHEREAS, the City is authorized by the Acts, to issue revenue bonds to provide funds for the carrying out of a “project” (as that term is defined in section 100.010 of the Revised Statutes of Missouri, as amended) and to sell, lease or mortgage to private persons, partnerships or corporations the facilities purchased, constructed or extended by the City which may consist of warehouses, distribution facilities, research and development facilities, office industries, agricultural processing industries, service facilities which provide interstate commerce and industrial plants; and

WHEREAS, pursuant to the Acts, the City Council on February 21, 2023 after duly noticed public hearing adopted Ordinance No. _____ (1) approving a plan for the Project, (2) approving the Development Agreement and (3) authorizing, among other things, the issuance by the City of its Taxable Industrial Revenue Bonds (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 in a maximum aggregate principal amount of not to exceed \$55,000,000 for the purpose of financing the Project on the Property; execution and delivery by the City of this Indenture for the purpose of issuing and securing the Bonds; to entering by the City into the Lease under which the City as lessor will lease the Property and the Project as renovated and completed to the Company as lessee, in consideration of rentals which will be sufficient to pay when and as due the principal of and interest on the then-current Cumulative Outstanding Principal Amount of Bonds, and annually acceptance, but not later than December 31, 2028, by the City of completed portions of the Financed Facilities and the Financed Equipment, all as provided in the Lease and in accordance with the Acts; and

WHEREAS, all things necessary to make the Bonds, when authenticated by the Trustee and issued as in this Indenture provided, the valid and legally binding obligations of the City, and to constitute this Indenture a valid and legally binding pledge and assignment of the trust estate herein made for the security of the payment of the principal of and interest on the Bonds, have been done and performed, and the execution and delivery of this Indenture and the execution and issuance of the Bonds, subject to the terms hereof, have in all respects been duly authorized;

NOW, THEREFORE, THIS TRUST INDENTURE WITNESSETH:

GRANTING CLAUSES

That the City, in consideration of the above premises, the acceptance by the Trustee of the trusts hereby created, the purchase and acceptance of the Bonds by the Bondowners thereof, and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged,

and to secure the payment of the principal of and interest on the Bonds issued and Outstanding under this Indenture from time to time according to their tenor and effect, and to secure the performance and observance by the City of all the covenants, agreements and conditions in this Indenture and in the Bonds contained, does hereby pledge and assign to the Trustee and its successors and assigns forever, the property described in paragraphs (a), (b) and (c) below (said property being herein referred to as the “**Trust Estate**”), to-wit:

(a) All right, title and interest in and to the Project, the Financed Facilities and the Financed Equipment, together with the tenements, hereditaments, appurtenances, rights, privileges and immunities thereunto belonging or appertaining;

(b) All right, title and interest of the City in, to and under the Lease and any Supplemental Lease (excluding the City’s right to receive moneys for the City’s own account and the City’s rights to indemnification under the Development Agreement and the Lease or to be protected from liabilities by insurance policies, payment bonds or other similar security required by the Lease or the Development Agreement, as provided therein or herein), and all rents, revenues and receipts derived by the City from the Property, the Financed Facilities and the Financed Equipment including, without limitation, all rentals and other amounts to be received by the City and paid by the Company under and pursuant to and subject to the provisions of the Lease; and

(c) All moneys and securities from time to time held by the Trustee under the terms of this Indenture, and any and all other real or personal property of every kind and nature from time to time hereafter, by delivery or by writing of any kind, pledged, assigned or transferred as and for additional security hereunder by the City or by anyone in its behalf, or with its written consent, to the Trustee, which is hereby authorized to receive any and all such property at any and all times and to hold and apply the same subject to the terms hereof.

TO HAVE AND TO HOLD, all and singular, the Trust Estate with all rights and privileges hereby pledged and assigned or agreed or intended so to be, to the Trustee and its successors and assigns forever;

IN TRUST NEVERTHELESS, upon the terms and subject to the conditions herein set forth, for the equal and proportionate benefit, protection and security of all Bondowners from time to time of the Bonds Outstanding under this Indenture, without preference, priority or distinction as to lien or otherwise of any of the Bonds over any other of the Bonds except as expressly provided in or permitted by this Indenture;

PROVIDED, HOWEVER, that if the City shall well and truly pay, or cause to be paid, the principal of and interest on the Bonds, at the time and in the manner mentioned in the Bonds, according to the true intent and meaning thereof, or shall provide for the payment thereof (as provided in Article XIII of this Indenture), and shall pay or cause to be paid to the Trustee all other sums of money due or to become due to the City in accordance with the terms and provisions hereof, then upon such final payments, this Indenture and the rights thereby granted shall cease, determine and be void; otherwise, this Indenture shall be and remain in full force and effect.

THIS INDENTURE FURTHER WITNESSETH, and it is hereby expressly declared, covenanted and agreed by and between the parties hereto, that all Bonds issued and secured hereunder are to be issued, authenticated and delivered and that all the Trust Estate is to be held and applied under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as hereinafter expressed, and the City does hereby agree and covenant with the Trustee and with the respective Bondowners from time to time of the Bonds, as follows:

ARTICLE I DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined in Section 1.1 of the Lease, which definitions shall be deemed to be incorporated in this Article I and this Indenture, and terms defined elsewhere in this Indenture, the following words and terms as used in this Indenture shall have the following meanings, unless some other meaning is plainly intended:

“Acquisition Fund” shall mean the “City of Moberly, Missouri, Acquisition Fund - EquipmentShare Manufacturing, Refurbishment and Distribution Facility Project,” together with any accounts and subaccounts therein created in Section 501 of this Indenture.

“Acts” shall mean, collectively, article VI, section 27(b) of the Missouri Constitution and sections 70.210 through 70.220, inclusive, and sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, all as from time to time amended.

“Additional Payments” shall mean, collectively, all additional payments made (or deemed made) by the Company to the Trustee with respect to the Bonds from time to time after the initial issuance of the Bonds in accordance with Section 208 of this Indenture, the Bond Purchase Agreement, and the Lease.

“Affiliate” shall mean an individual, corporation, association, partnership, limited liability company, joint venture, trust, estate, or other entity or organization, or any other such person or entity which, (i) directly or indirectly, Controls, is in common Control of, or is Controlled by the Company or a parent of the Company or (ii) a majority of the members of the Directing Body of which are members of the Directing Body of the Company.

“Authorized City Representative” shall mean the City Manager or such other person at the time designated to act on behalf of the City as evidenced by a written certificate furnished to the Company and the Trustee containing the specimen signature of such person and signed on behalf of the City by the Mayor. Such certificate may designate an alternate or alternates each of whom shall be entitled to perform all duties of the Authorized City Representative.

“Authorized Company Representative” shall mean the person designated as of the date of this Indenture to act on behalf of the Company as evidenced by a written certificate furnished to the City and the Trustee containing the specimen signature of such person and signed on behalf of the Company by authorized officers or employees. Such certificate may designate an alternate or alternates each of whom shall be entitled to perform all duties of the Authorized Company Representative.

“Bonds” shall mean, collectively, the City’s Taxable Industrial Revenue Bonds (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 of any series issued from time to time pursuant to the Indenture, and subject to the terms of this Agreement, in a maximum total aggregate principal amount of not to exceed \$55,000,000.

“Bond Counsel” shall mean Gilmore & Bell, P.C. or other firm of attorneys nationally recognized on the subject of municipal bonds and selected by the City.

“Bond Fund” shall mean the “City of Moberly, Missouri, Taxable Industrial Revenue Bond Fund - EquipmentShare.Com, Inc Manufacturing Facility Project,” together with the accounts and subaccounts therein created in Section 601 of this Indenture.

“Bond Ordinance” shall mean Ordinance No. _____ of the City adopted and approved by the City Council on February 21, 2023 authorizing the issuance by the City of the Bonds for the purpose of financing the Project on the Property; authorizing the City to execute and deliver this Indenture for the purpose of issuing and securing the Bonds; authorizing the City to enter into the Lease under which the City as lessor will lease the Property and the Project as renovated and completed to the Company as lessee, in consideration of rentals which will be sufficient to pay when and as due the principal of and interest on the then-current Cumulative Outstanding Principal Amount of Bonds, and authorizing the City to annually accept, but not later than December 31, 2028, completed portions of the Financed Facilities and the Financed Equipment, all as provided in the Lease and in accordance with the Acts.

“Bondowner” shall mean the registered owner of any Bond as recorded on the Register maintained by the Trustee on behalf of the City.

“Bond Purchase Agreement” shall mean the agreement dated as of the date of closing on the Bonds, by and through which the City agrees to issue and the Company agrees to purchase the Bonds.

“Business Day” shall mean a day that is not a Saturday, Sunday or legal holiday in the State of Missouri. All other references to “days” shall mean calendar days. If the date for performance of any covenant or obligation under this Agreement shall fall on a Saturday, Sunday or legal holiday in the State of Missouri, then the date for performance thereof shall be extended to the next Business Day.

“City” shall mean the City of Moberly, Missouri, a city of the third classification and municipal corporation organized and existing under the laws of the State of Missouri and having a principal office at 101 West Reed Street, Moberly, Missouri 65270, its successors and assigns.

“City Clerk” shall mean the duly appointed and serving Clerk of the City or designee.

“City Council” shall mean the duly elected and serving governing body of the City.

“City Manager” shall mean the duly appointed and serving City Manager of the City or designee.

“Closing” shall mean the closing on the conveyance by the Company to the City of the Property and the contemporaneous issuance by the City of the Bonds.

“Closing Date” shall have the meaning and use attributed to this term in the Bond Purchase Agreement.

“Closing Price” shall mean shall have the meaning and use attributed to this term in the Bond Purchase Agreement.

“Company” shall mean EquipmentShare.com Inc., a Delaware corporation duly authorized to do business in Missouri and having a principal office at 5710 Bull Run Drive, Columbia, Missouri 65201, together with its Affiliates, successors and assigns.

“Control” shall mean, with respect to any Affiliate, with respect to: (a) a corporation having stock, the ownership, directly or indirectly, of more than 50% of the securities (as defined in Section 2(1) of the Securities Act of 1933, as amended) of any class or classes, the holders of which are ordinarily, in the absence of contingencies, entitled to elect a majority of the Directing Body of such corporation; (b) a not for profit corporation not having stock, having the power to elect or appoint, directly or indirectly, at least a majority of the members of the Directing Body of such corporation; or (c) any other entity, the power to direct the management of such entity through the ownership of at least a majority of its voting securities or the right to designate or elect at least a majority of the members of its Directing Body, by contract or otherwise.

“Costs of Issuance” shall mean, collectively, all reasonable and customary costs of issuance of the Bonds, including, but not limited to Bond Counsel and attorneys’ fees, fees of financial consultants, Trustee and fiscal agent fees, and bond registration fees, if any.

“Cumulative Outstanding Principal Amount” shall mean the aggregate principal amount of all Bonds issued in accordance with the provisions of this Indenture and Outstanding, as reflected in the records maintained by the Trustee as provided in the Bonds and this Indenture.

“Development Agreement” shall mean the Development Agreement dated as of _____ 1, 2023 by and among the City, the Moberly Area Economic Development Corporation, and the Company respecting, among other things, the implementation of the Project.

“Directing Body” shall mean with respect to: (a) a corporation having stock, such corporation’s board of directors and the owners, directly or indirectly, of more than 50% of the securities (as defined in Section 2(1) of the Securities Act of 1933, as amended) of any class or classes, the holders of which are ordinarily, in the absence of contingencies, entitled to elect a majority of the corporation’s directors (both of which groups shall be considered a Directing Body); (b) a not for profit corporation not having stock, such corporation’s members if the members have complete discretion to elect the corporation’s directors, or the corporation’s

directors if the corporation's members do not have such discretion or if such corporation has no members; and (c) any other entity, its governing board or body.

“Event of Default” shall mean, with respect to this Indenture, any Event of Default as defined in Section 901 of this Indenture and, with respect to the Lease, means any Event of Default as defined in the Lease.

“Financed Equipment” shall mean collectively, the machinery, equipment, furnishings, information systems, hardware, special tools and other personal property acquired or installed or acquired for installation in the Project pursuant to the Lease and paid for in whole or in part from the Acquisition Fund, all as listed on Exhibit B, attached to and incorporated by reference in this Indenture and as amended and supplemented from time to time as provided in this Indenture, together with all replacements thereof and substitutions therefor.

“Financed Facilities” shall mean collectively, the real property improvements at the Property in connection with the Project made or to be made subsequent to the Effective Date of the Development Agreement and the Lease and paid for in whole or in part from the Acquisition Fund, all as further identified and described from time to time on Exhibit A, attached to and incorporated by reference in this Indenture.

“Government Securities” shall mean direct obligations of, or obligations the payment of principal of and interest on which are unconditionally guaranteed by, the United States of America.

“Indenture” shall mean this Trust Indenture, as from time to time amended in accordance with the provisions of Article XI of this Indenture.

“Investment Securities” shall mean any of the following securities:

- (a) Government Securities;
- (b) obligations of Fannie Mae, the Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage Corporation;
- (c) direct and general obligations of any state of the United States of America, to the payment of the principal of and interest on which the full faith and credit of such state is pledged, provided that at the time of their purchase under this Indenture such obligations are rated in either of the two highest rating categories by a nationally recognized bond rating agency;
- (d) certificates of deposit, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of any state of the United States of America or any banking association or corporation (including the Trustee), provided that such certificates of deposit shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as

are described above in clauses (a) through (c), inclusive, which shall have a market value at all times at least equal to the principal amount of such certificates of deposit and shall be deposited with the Trustee or a custodian bank, trust company or national banking association. The bank, trust company or national banking association holding each such certificate of deposit required to be so secured shall furnish the Trustee written evidence satisfactory to it that the aggregate market value of all such obligations securing each such certificate of deposit will at all times be an amount at least equal to the principal amount of each such certificate of deposit and the Trustee shall be entitled to rely on each such undertaking.

(e) Shares of a fund registered under the Investment Company Act of 1940, as amended, whose shares are registered under the Securities Act of 1933, as amended, having assets of at least \$100,000,000, and which shares, at the time of purchase, are rated by Standard & Poor's and Moody's in one of the two highest rating categories (without regard to any refinements or gradation of rating category by numerical modifier or otherwise) assigned by such rating agencies for obligations of that nature.

(f) Any other investment approved in writing by all of the Bondowners of all of the Bonds then Outstanding.

(g) A cash escrow product offered by the Trustee, which may consist of trust funds, trust accounts, or interest-bearing demand or time deposits, including certificates of deposit, which are held by any commercial bank having a short term deposit rating at the time of purchase of at least A-2 or the equivalent thereof by Standard and Poor's or at least P-2 or the equivalent thereof by Moody's.

“**Lease**” shall mean the Lease Purchase Agreement dated of even date with this Indenture by and between the City, as lessor, and the Company, as lessee, related to the acquisition and financing of the Project, the Property, the Financed Facilities and the Financed Equipment, as from time to time amended and supplemented by Supplemental Leases in accordance with the provisions thereof, of Article XII of this Indenture, and of the Development Agreement.

“**Mayor**” shall mean the duly elected and serving Mayor of the City.

“**Moody's**” shall mean Moody's Investors Services, a bond and credit rating agency and subsidiary of Moody's Corporation, having a principal office at 7 World Trade Center 250 Greenwich Street New York, NY 10007.

“**Outstanding**” when used with reference to Bonds, shall mean any Bond theretofore authenticated and delivered, except:

(a) any Bond theretofore cancelled by the Trustee or delivered to the Trustee for cancellation;

(b) any Bond deemed to be paid in accordance with the provisions of Section 1302 of this Indenture; and

(c) any Bond in exchange for or in lieu of which another Bond has been authenticated and delivered pursuant to this Indenture.

“Paying Agent” shall mean the Trustee and any other bank or trust company designated by this Indenture as paying agent for the Bonds at which the principal of or interest on the Bonds shall be payable.

“Project” shall mean, collectively, the acquisition and renovation of the Property as a construction equipment refurbishment, rental, sales, service and tracking facility including, without limitation, the construction and equipping of the Financed Facilities and the installation of the Financed Equipment as and when annually accepted by the City in accordance with the Lease and this Indenture, all as necessary to facilitate the implementation of the Project which is anticipated to result in significant job creation and capital investment within the City and the region; *provided that* during the term of the Bonds, the Project shall be deemed at any time and from time to time to include only those portions of the Property, the Financed Facilities and the Financed Equipment actually conveyed to, accepted by, and then currently held by the City for a maximum period in each case of Twelve (12) years.

“Project Costs” shall mean all costs of acquisition, renovation, improvement, and installation of the Project, the Financed Facilities and the Financed Equipment, including the following:

- (a) all costs and expenses necessary or incident to the acquisition by the City of the Property for which the Company is responsible under the Development Agreement;
- (b) the cost of title insurance policies required by the Development Agreement and the cost of any other insurance coverages required by the Lease;
- (c) all costs and expenses necessary or incident to the construction of the portions of the Financed Facilities which the Company conveys to the City including the actual cost of labor, materials, machinery, furnishings, and equipment as payable to contractors, builders, and materialmen in connection therewith;
- (d) all costs and expenses necessary or incident to the purchasing and installing of the Financed Equipment which the Company conveys to the City;
- (e) interest accruing on the Bonds during the construction period of the Project;
- (f) reasonable expenses of administration, supervision and inspection properly allocable to the Bonds, the Financed Equipment, or the Financed Facilities and the extending and improving thereof pursuant to the Development Agreement; Costs of Issuance, legal fees and expenses, fees and expenses of accountants and other consultants, publication and printing expenses, and initial fees and expenses of the Trustee to the extent that said fees and expenses are necessary or incident to the issuance and sale of the Bonds or the purchasing,

titling, monitoring, construction, extending and improving of the Financed Equipment or the Financed Facilities and

(g) all other items of expense not elsewhere specified in this definition as may be necessary or incident to: (1) the authorization, issuance and sale of the Bonds; (2) the construction and improvement of the Financed Facilities; (3) the purchase and installation of the Financed Equipment; and (4) the financing of the foregoing in accordance with this Indenture.

“Property” shall mean the real property and improvements existing as of the date of the Development Agreement comprising a total of approximately Sixteen (16) acres within the corporate limits of the City and known and numbered as 1855 Robertson Road, all as more particularly described in Exhibit C, attached to and incorporated by reference in this Indenture.

“Register” shall mean the registration books kept by the Trustee to evidence, among other things, the ownership of the Bonds and the transfer and exchange thereof.

“Registrar” shall mean the Trustee when acting as such under this Indenture.

“Supplemental Indenture” shall mean any indenture supplemental or amendatory to this Indenture entered into by the City and the Trustee pursuant to Article XI of this Indenture.

“Supplemental Lease” shall mean any supplement or amendment to the Lease entered into pursuant to Article XII of this Indenture.

“Table” shall mean the Table of Cumulative Outstanding Principal Amount on the Bonds, as reflected in the records maintained by the Trustee as provided in the Bonds and this Indenture.

“Trust Estate” shall mean the Trust Estate described in the Granting Clauses of this Indenture.

“Trustee” shall mean BOKF, N.A., St. Louis, Missouri, a national banking association duly organized and existing under the laws of the United States, and its successor or successors and any other corporation which at the time may be substituted in its place pursuant to and at the time serving as Trustee under this Indenture.

Section 102. Rules of Interpretation.

(a) Unless the context shall otherwise indicate, the words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

(b) Wherever in this Indenture it is provided that either party shall or will make any payment or perform or refrain from performing any act or obligation, each such provision shall, even though not so expressed, be construed as an express covenant to make such payment or to perform, or not to perform, as the case may be, such act or obligation.

(c) All references in this instrument to designated “Articles,” “Sections” and other subdivisions are, unless otherwise specified, to the designated articles, sections and subdivisions of this instrument as originally executed. The words “herein,” “hereof,” “hereunder” and other words of similar import refer to this Indenture as a whole and not to any particular article, section or subdivision.

(d) The Table of Contents and the article and section headings of this Indenture shall not be treated as a part of this Indenture or as affecting the true meaning of the provisions of this Indenture.

Section 103. Computation of Time. Wherever this Indenture calls for the performance of any act by reference to a day or number of days, to a month or number of months or to a year or number of years, each such computation shall be made based upon calendar days, calendar months, and calendar years, as applicable unless otherwise expressly provided.

ARTICLE II THE BONDS

Section 201. Title and Aggregate Principal Amount of Bonds. No Bonds may be issued under this Indenture except in accordance with the provisions of this Article II. The Bonds authorized to be issued under this Indenture shall be designated as “City of Moberly, Missouri Taxable Industrial Revenue Bond (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023” of applicable series. The maximum total aggregate principal amount of the Bonds that may be issued hereunder is hereby expressly limited to \$55,000,000.

Section 202. Nature of Obligations. The Bonds and the interest thereon shall be special obligations of the City payable solely out of the rents, revenues and receipts derived by the City from the Property and the Project under the Lease, and not from any other fund or source of the City and are secured by a pledge and assignment of the Trust Estate to the Trustee in favor of the Bondowners, all as provided in this Indenture. The Bonds and the interest thereon shall not constitute a general obligation of the City, the County of Randolph, or the State of Missouri or any political subdivision thereof, and neither the City, said County, nor said State shall be liable thereon, and the Bonds shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction, and are not payable in any manner by taxation.

Section 203. Denomination, Number and Dating of Bonds.

(a) The Bonds shall be issuable in the form of one fully registered Bond without coupons in denominations of \$100,000 or integral multiples of \$1.00 in excess thereof. The Bonds shall be substantially in the form hereinafter set forth in Article IV of this Indenture.

(b) The Bonds shall be dated by the Trustee as of the date of initial delivery thereof as provided in this Indenture. If the Bonds are at any time thereafter transferred, any Bonds replacing such Bonds shall be dated as of the date of authentication thereof.

Section 204. Method and Place of Payment of Bonds.

(a) The principal of and interest on the Bonds shall be payable in any coin or currency of the United States of America which on the respective dates of payment thereof is legal tender for payment of public and private debts or as otherwise provided in this Indenture.

(b) Payment of the principal of the Bonds shall be made upon the presentation and surrender of such Bonds at the principal payment office of any Paying Agent and the Trustee is authorized to make payments of principal on such Bonds (i) by check or draft mailed by the Trustee to the Bondowner at such Bondowner's address as such address appears on the Register; or (ii) by internal bank transfer or by wire transfer or other electronic transfer to an account at a commercial bank or savings institution located in the continental United States and designated in writing by such Bondowner to the Trustee with a copy to the City at least Five (5) Business Days prior to any principal payment date; *provided, that* so long as the Company or any entity Controlled by, under common Control with or Controlling the Company is the sole Bondowner of all Bonds then Outstanding and the lessee under the Lease, the Company may offset a portion of the Basic Rent due under the Lease against principal payments due under such Bonds and shall give the Trustee notice of such offset. If any such Bond is presented to the Trustee together with such payment, or for such payment, or upon receipt of such notice of offset, as applicable, the Trustee shall enter the amount of such principal payment on the Table of Cumulative Outstanding Principal Amount on such Bond in the manner provided by Section 402 of this Indenture and on the Register. Notwithstanding the foregoing, the Register maintained by the Trustee shall be the official record of the Cumulative Outstanding Principal Amount on any such series of Bonds at any time, and the Bondowner is not required to present such Bonds for action by the Trustee, as Registrar, with each payment of principal on such Bonds.

(c) Payment of the interest on the Bonds shall be made by the Trustee on each December 1, commencing on December 1, 2023, and continuing thereafter until the Cumulative Outstanding Principal Amount is paid in full, but in no event later than the date provided in Section 208(a) of this Indenture. Interest shall be paid either: (i) by check or draft mailed by the Trustee to the Bondowner at such Bondowner's address as such address appears on the Register; or (ii) by internal bank transfer or by wire transfer to an account at a commercial bank or savings institution located in the continental United States and designated by such Bondowner to the Trustee with a copy to the City at least Five (5) Business Days prior to any interest payment date; *provided that* so long as the Company or any entity Controlled by, under common Control with or Controlling the Company is the sole Bondowner of all Bonds then Outstanding and the lessee under the Lease, the Company may set-off the then-current Basic Rent payment against the City's obligation to the Company as Bondholder under this Indenture in lieu of delivery of the Basic Rent on any payment date, without obtaining consent of any party prior to exercising such set-off. Absent actual receipt by the Trustee of written notice to the contrary from the Company, it shall be presumed for each Basic Rent payment that such set-off has occurred on and as of the date such payment of Basic Rent is due, and the Trustee may conclusively rely on absence of such notice as evidence that such set-off has occurred. Upon such payment or occurrence of offset, as applicable, the Trustee shall record the amount of such interest payment on the Register.

Section 205. Execution and Authentication of Bonds.

(a) The Bonds shall be executed on behalf of the City by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the corporate seal of the City affixed thereto or imprinted thereon. In case any officer whose signature or facsimile thereof appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or facsimile thereof shall nevertheless be valid and sufficient for all purposes, the same as if such person had remained in office until delivery. The Bonds may be signed by such persons as at the actual time of the execution of such Bond shall be the proper officers to sign such Bonds although at the date of such Bonds such persons may not have been such officers.

(b) The Bonds shall have endorsed thereon a Certificate of Authentication substantially in the form set forth in Section 403 of this Indenture, which shall be manually executed by the Trustee. No Bonds shall be entitled to any security or benefit under this Indenture or shall be valid or obligatory for any purposes unless and until such Certificate of Authentication shall have been duly executed by the Trustee. Such executed Certificate of Authentication upon the Bonds shall be conclusive evidence that the Bonds have been duly authenticated and delivered under this Indenture. The Certificate of Authentication shall be deemed to have been duly executed if signed by any authorized officer or signatory of the Trustee.

Section 206. Registration, Transfer and Exchange of Bonds.

(a) The Trustee shall keep at the corporate trust office of the Trustee the Register for the registration and for the transfer of the Bonds as provided in this Indenture and any applicable Supplemental Indenture.

(b) The Bonds may be transferred only upon the Register upon surrender thereof to the Trustee duly endorsed for transfer or accompanied by an assignment duly executed by the Bondowner or such Bondowner's attorney or legal representative in such form as shall be satisfactory to the Trustee. The Bonds have not been registered under the Securities Act of 1933, as amended, or any state securities law, and the Bonds may not be transferred unless the City and the Trustee are furnished a written legal opinion from counsel acceptable to the City and the Trustee, to the effect that such transfer is exempt from the registration requirements of the Securities Act of 1933, as amended, and any applicable state securities law together with an executed representation letter signed by the proposed assignee containing substantially the same representations contained in the representation letter delivered to the Trustee from the Bondowner upon the initial issuance of the Bonds. Upon any such transfer, the City shall execute and the Trustee shall authenticate and deliver in exchange for such Bond a new fully registered Bond, registered in the name of the transferee, of any denomination or denominations authorized by this Indenture, in an aggregate principal amount equal to the Outstanding principal amount of such Bond, of the same maturity and bearing interest at the same rate.

(c) In all cases in which a Bond shall be exchanged or transferred under this Indenture, the provisions of any legend restrictions on such Bond shall be complied with and the City shall execute and the Trustee shall authenticate and deliver at the earliest practicable time a new Bond of equal tenor in accordance with the provisions of this Indenture. Each Bond surrendered in any such

exchange or transfer shall forthwith be cancelled by the Trustee. The City or the Trustee may make a reasonable charge for every such exchange or transfer sufficient to reimburse any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, and such charge shall be paid before any such new Bond shall be delivered. Neither the City nor the Trustee shall be required to make any such exchange or transfer during the Fifteen (15) days immediately preceding an interest payment date on such Bond or, in the case of any proposed redemption of any Bond, during the Fifteen (15) days immediately preceding the selection of such Bond for redemption or after such Bond has been selected for redemption.

Section 207. Persons Deemed Owners of Bonds. As to any Bond, the person in whose name the same shall be registered as shown on the Register required by Section 206 of this Indenture shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of and interest on any such Bond shall be made only to or upon the order of the registered owner thereof or a legal representative thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

Section 208. Authorization of the Bonds.

(a) There shall be issued and secured by this Indenture a series of Bonds in the maximum aggregate principal amount of not to exceed \$55,000,000 which shall be designated “City of Moberly, Missouri Taxable Industrial Revenue Bond (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023” of applicable series for the purpose of providing funds for paying Project Costs. The Bonds shall be dated as provided in Section 203(b) of this Indenture. The Bonds and applicable portions thereof shall become due (subject to prior redemption as hereinafter provided in Article III of this Indenture) on the later of: (i) December 1, 2034; or (ii) with respect to each portion of the Bonds represented by an annual endorsement of principal, December 1 of that year which is Twelve (12) years from the year of such annual endorsement as set forth on the Table to which an Additional Payment/Principal Amount Advanced (all as provided in Section 208(e) of this Indenture) pertains, the corresponding portion of the Cumulative Outstanding Principal Amount reflected on Column D to the Table. The Bonds shall bear interest as specified in Section 208(f) of this Indenture, payable on the dates specified in Section 208(f) of this Indenture.

(b) The Trustee is hereby designated as the City’s Paying Agent for the payment of the principal of and interest on the Bonds.

(c) The Bonds shall be executed without material variance from the form and in the manner set forth in Article IV of this Indenture and delivered to the Trustee for authentication, but prior to or simultaneously with the authentication and delivery of the Bonds by the Trustee, there shall be filed with the Trustee the following:

- (1) An original or certified copy of the Bond Ordinance;
- (2) An original or certified copy of executed counterparts of this Indenture, the Lease, and the Bond Purchase Agreement;

(3) A representation letter from the purchaser of the Bonds in substantially the form attached as Exhibit D to and incorporated by reference in this Indenture and reasonably satisfactory to the City and the Trustee;

(4) A request and authorization to the Trustee on behalf of the City, executed by the Authorized City Representative, to authenticate the Bonds and deliver the same to the purchaser identified in the Bond Purchase Agreement upon payment to the Trustee, for the account of the City, of the purchase price thereof specified in the Bond Purchase Agreement. The Trustee shall be entitled to conclusively rely upon such request and authorization as to names of the purchaser and the amount of such purchase price;

(5) An opinion of Bond Counsel to the effect that the Bonds constitute a valid and legally binding limited and special revenue obligation of the City; and

(6) Such other certificates, statements, receipts and documents as the City or the Trustee shall reasonably require for the delivery of the Bonds.

(d) When the documents specified in Section 208(c) of this Indenture shall have been filed with the Trustee, and when the Bonds shall have been executed and authenticated as required by this Indenture the Company shall deliver to the Trustee the Closing Price and the Trustee shall endorse the Bonds in an amount equal to the Closing Price and shall hold the Bonds in trust for the Company.

(e) Following the initial issuance and delivery of the Bonds, the Company may submit additional requisition certificates in accordance with Section 4.4 of the Lease but not more frequently than annually on or about but not later than December 1 in any year, each of which requisition certificates shall be deemed an Additional Payment and in each such case (i) the Company shall be deemed to have paid over to the Trustee and the Trustee shall be deemed to have deposited and applied such amounts as provided in this Section 208 and in Article V of this Indenture and (ii) the Trustee shall endorse the Bonds on the Table by adding the amount of each such Additional Payment as “Principal Amount Advanced” thereon up to the maximum aggregate principal amount of not to exceed \$55,000,000. The date of endorsement of each such Additional Payment shall be the date of the City’s approval of such requisition certificate. The City and the Company further agree that, in the case of each Additional Payment, the delivery by the Company of such Additional Payment and the acceptance by the City of the portion of the Project to be acquired in connection with such Additional Payment shall be deemed to be reaffirmation as of the date of such Additional Payment by the parties of the accuracy of and their respective compliance with the representations and warranties set forth in the Bond Purchase Agreement and given as of the date of the Bond Purchase Agreement and as of the Closing Date.

(f) The Bonds shall bear interest at the rate of 5.00% per annum on the Cumulative Outstanding Principal Amount of the Bonds, and such interest shall be payable in arrears on each December 1 commencing on December 1, 2023 and continuing thereafter until the said Cumulative Outstanding Principal Amount is paid in full, but in no event later than the date provided in Section

208(a) of this Indenture. Interest shall be calculated on the basis of a year of 360 days consisting of twelve months of 30 days each.

(g) The Trustee shall keep and maintain a record of the amounts deposited or deemed to be deposited into the Acquisition Fund pursuant to the terms of this Indenture, representing the then current amount of the Bonds including all Additional Payments and other real property or personal property transferred to the City in exchange for the issuance by the City of the Bonds in accordance with this Indenture and the Lease and applicable Supplemental Lease, as “Principal Amount Issued/Advanced,” and shall enter the aggregate principal amount of the Bonds then Outstanding as the “Cumulative Outstanding Principal Amount” on the Table and on the Register. On each date upon which a portion of the Cumulative Outstanding Principal Amount is paid to Bondowners, pursuant to the redemption provisions of this Indenture, the Trustee shall enter the principal amount paid on the Bonds on the Table and on the Register as “Principal Amount Paid Pursuant to Redemption Provisions” and shall reduce by the principal amount so paid the Cumulative Outstanding Principal Amount on the Table and on the Register; *provided that*, in the event Bonds are delivered to the order of the purchaser or the Company, as applicable, pursuant to Section 208(d) of this Indenture, on each date upon which a portion of the Cumulative Outstanding Principal Amount is paid to the Bondowner pursuant to the redemption provisions of this Indenture, the Bondowner may enter the principal amount paid on the Bonds under the column headed “Principal Amount Paid Pursuant to Redemption Provisions” on the Table and may enter the then Outstanding principal amount of the Bonds under the column headed “Cumulative Outstanding Principal Amount” on the Table. However, the portions of the Register maintained by the Trustee as to principal amount issued or principal amounts paid on the Bonds shall be the official records of the Cumulative Outstanding Principal Amount for all purposes.

Section 209. No Additional Bonds. Other than the Bonds, the City shall not issue any bonds or other long-term obligations payable from the amounts due to the City under the Lease.

Section 210. Mutilated, Lost, Stolen or Destroyed Bonds. In the event any Bonds shall become mutilated, or be lost, stolen or destroyed, the City shall execute and the Trustee shall authenticate and deliver new Bond of like date and tenor as the Bonds mutilated, lost, stolen or destroyed; *provided that*, in the case of any mutilated Bonds, such mutilated Bonds shall first be surrendered to the Trustee, and in the case of any lost, stolen or destroyed Bonds, there shall be first furnished to the City and the Trustee evidence of such loss, theft or destruction satisfactory to the City and the Trustee, together with indemnity satisfactory to them. In the event any such Bond shall have matured, instead of issuing a substitute Bond, the City may pay or authorize the payment of the same without surrender thereof. Upon the issuance of any substitute Bond, the City and the Trustee may require the payment of an amount sufficient to reimburse the City and the Trustee for any tax or other governmental charge that may be imposed in relation thereto and any other reasonable fees and expenses incurred in connection therewith.

Section 211. Cancellation and Destruction of Bonds Upon Payment.

(a) All Bonds which have been paid or redeemed or which the Trustee has purchased or which have otherwise been surrendered to the Trustee under this Indenture, either at or before

maturity shall be cancelled by the Trustee immediately upon the payment, redemption or purchase of such Bonds and the surrender thereof to the Trustee.

(b) All Bonds cancelled under any of the provisions of this Indenture shall be destroyed by the Trustee. The Trustee shall execute a certificate describing the Bonds so destroyed and shall file executed counterparts of such certificate with the City and the Company.

ARTICLE III REDEMPTION OF BONDS

Section 301. Redemption Generally. The Bonds shall be subject to redemption prior to maturity in accordance with the terms and provisions set forth in this Article III.

Section 302. Redemption of Bonds. The Bonds shall be subject to redemption and payment in whole or in part, as follows:

(a) At any time prior to the stated maturity thereof, at the option of the City, upon written instructions from the Company, at a price equal to the par value thereof being redeemed, plus accrued interest thereon, without premium or penalty, to the date of payment; or

(b) At any time prior to the stated maturity thereof, to the extent amounts are deposited into the Bond Fund in accordance with clauses (c) through (g) of Section 602 of this Indenture, at a price equal to the par value thereof being redeemed, plus accrued interest thereon, without premium or penalty, to the date of payment.

Section 303. Effect of Call for Redemption. Prior to the date fixed for redemption, funds or Government Securities shall be placed with the Trustee which are sufficient to pay the Bonds or portions thereof called for redemption and accrued interest thereon, if any, to the redemption date. Upon the happening of the above conditions and appropriate written notice having been given, the Bonds or the portions of the principal amount thereof thus called for redemption shall cease to bear interest on the specified redemption date, and shall no longer be entitled to the protection, benefit or security of this Indenture and shall not be deemed to be Outstanding under the provisions of this Indenture. If all of the Bonds are fully redeemed prior to maturity and an amount of money equal to the Trustee's and the Paying Agent's agreed to fees and expenses hereunder accrued and to accrue in connection with such redemption is paid or provided for, the City shall, at the Company's direction, deliver to the Company the items described in Section 11.2 of the Lease.

Section 304. Notice of Redemption. In the event the Bonds or any portions thereof are to be called for redemption as provided in Section 302 of this Indenture, the Company shall deliver written notice to the City and the Trustee of the principal amount of such Bonds that the Company has elected to redeem, such notice to be delivered at least Forty (40) days (Ten (10) days if the Company, or any entity Controlled by the Company is the Bondowner of all of the Bonds to be redeemed) prior to the scheduled redemption date. The Trustee shall then deliver written notice to the Bondowner at least Thirty (30) days (Five (5) days if the Company, or any entity Controlled by the Company is the Bondowner of all of the Bonds to be redeemed) prior to the scheduled redemption

date by first class mail stating the principal amount of such Bonds to be redeemed and the date upon which such Bonds will be redeemed and paid.

ARTICLE IV FORM OF BONDS

Section 401. Generally. The Bonds and the Trustee's Certificate of Authentication to be endorsed thereon shall be issued in substantially the forms set forth in this Article IV. The Bonds may have endorsed thereon such legends or text as may be necessary or appropriate to conform to any applicable rules and regulations of any governmental authority or any custom, usage or requirements of law with respect thereto.

Section 402. Form of Bonds.

(FORM OF BOND)

This Bond has not been registered under the Securities Act of 1933, as amended, or any state securities laws and this Bond may not be transferred unless the City and the Trustee are furnished a written legal opinion from counsel acceptable to the City and the Trustee to the effect that such transfer is exempt from the registration requirements of the Securities Act of 1933, as amended, and any applicable state securities laws. This Bond may be transferred to any entity Controlled by the Company without the necessity of obtaining such an opinion. *Capitalized terms used and not defined in this Bond shall have the meanings ascribed to them in that certain Trust Indenture, dated as of _____ 1, 2023 between the City and the Trustee (as may be amended and supplemented from time to time in accordance with the provisions thereof, the "Indenture").*

UNITED STATES OF AMERICA STATE OF MISSOURI

CITY OF MOBERLY, MISSOURI TAXABLE INDUSTRIAL REVENUE BOND (EQUIPMENTSHARE.COM INC. MANUFACTURING, REFURBISHMENT AND DISTRIBUTION FACILITY PROJECT) SERIES 2023

REGISTERED OWNER: EQUIPMENTSHARE.COM INC.

PRINCIPAL AMOUNT: SEE COLUMN D, SCHEDULE 1, ATTACHED HERETO

THE CITY OF MOBERLY, MISSOURI, a city of the third classification organized and existing under the laws of the State of Missouri (the "City"), for value received, promises to pay to the order of the registered owner identified above or registered assigns, but solely from the source hereinafter referred to, on the later of: (i) December 31, 2034 (12 years following the last date for acceptance by the City of any portion of the Financed Facilities or the Financed Equipment;) or (ii) with respect to each portion of the Bonds represented by an annual endorsement of principal, December 1 of that year which is Twelve (12) years from the year of such annual endorsement as set forth on the Table to which an Additional Payment/Principal Amount Advanced (all as provided

in Section 208(e) of the Indenture) pertains, the corresponding portion of the Cumulative Outstanding Principal Amount reflected on Column D to the Table and recorded as provided in the Indenture. The City agrees to pay such principal amount to the registered owner in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts, or as otherwise provided in the Indenture, and in like manner to pay to the registered owner hereof, either by check or draft mailed to the registered owner at a stated address as it appears on the Register kept by the Trustee under the Indenture or, in certain situations authorized in the Indenture, by internal bank transfer or by wire transfer to an account in a commercial bank or savings institution located in the continental United States, interest on the Cumulative Outstanding Principal Amount (as hereinafter defined) at the rate of 5.00% per annum payable annually in arrears on each December 1 commencing on December 1, 2023, and continuing thereafter until the said Cumulative Outstanding Principal Amount is paid in full. Interest shall be computed on the basis of a year of 360 days consisting of 12 months of 30 days each. Principal on this Bond shall be payable in full on the later of: (i) December 1, 2034; or (ii) with respect to any annual endorsement of principal, December 1 of that year which is Twelve (12) years from the year of such annual endorsement as set forth on the Table to which an Additional Payment/Principal Amount Advanced pertains, as provided above.

The Trustee shall keep and maintain a record of the amounts deposited or deemed to be deposited into the Acquisition Fund pursuant to the terms of the Indenture representing the then current amount of the Bonds including all Additional Payments and other property or amounts transferred to the City in exchange for the issuance by the City of this Bond, as “Principal Amount Issued/Advanced” and shall enter the aggregate principal amount of this Bond then Outstanding as the “Cumulative Outstanding Principal Amount” on its records maintained for this Bond. On each date upon which a portion of the Cumulative Outstanding Principal Amount is paid to the registered owner thereof, pursuant to the redemption provisions of this Indenture, the Trustee shall enter on its records the principal amount paid on this Bond as “Principal Amount Paid Pursuant to Redemption Provisions,” and on its records shall reduce by the principal amount so paid the Cumulative Outstanding Principal Amount. On each date upon which a portion of the Cumulative Outstanding Principal Amount is paid to the registered owner thereof pursuant to the redemption provisions of the Indenture, the registered owner may enter the principal amount paid on this Bond under the column headed “Principal Amount Paid Pursuant to Redemption Provisions” on the Table and may enter the then-Outstanding principal amount of this Bond under the column headed “Cumulative Outstanding Principal Amount” on the Table. However, the records maintained by the Trustee as to principal amount issued or principal amounts paid on this Bond shall be the official records of the Cumulative Outstanding Principal Amount for all purposes.

THIS BOND is a duly authorized Bond of the City designated “City of Moberly, Missouri Taxable Industrial Revenue Bond (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023” of applicable series in the maximum aggregate principal amount of not to exceed \$55,000,000, to be issued for the purpose of providing funds to pay Project Costs and the Property and the Project shall be leased to the Company, under the terms of a Lease, between the City and the Company, all pursuant to the authority of and in full compliance with the provisions, restrictions and limitations and constitution and statutes of the State of Missouri, including particularly the Acts, and pursuant to proceedings duly had by the governing body of the City.

THIS BOND is issued under and is equally and ratably secured and entitled to the protection given by the Indenture. Reference is hereby made to the Indenture for a description of the provisions, among others, with respect to the nature and extent of the security for this Bond, the rights, duties and obligations of the City, the Trustee and the owners of this Bond, and the terms upon which this Bond is issued and secured.

THIS BOND shall be subject to redemption and payment in whole or in part, as follows:

- (a) At any time prior to the stated maturity thereof, at the option of the City, upon instructions from the Company, at a price equal to the par value thereof being redeemed, plus accrued interest thereon, without premium or penalty, to the date of payment; or
- (b) At any time prior to the stated maturity thereof, to the extent amounts are deposited into the Bond Fund, at a price equal to the par value thereof being redeemed, plus accrued interest thereon, without premium or penalty, to the date of payment.

In the event this Bond is to be called for redemption, the Company shall deliver written notice to the City and the Trustee that the Company has elected to redeem all or a portion of this Bond at least 40 days (10 days if the Company, or any entity Controlled by the Company, is the Bondowner) prior to the scheduled redemption date. The Trustee shall then deliver written notice to the owner of this Bond at least 30 days (5 days if the Company, or any entity Controlled by the Company, is the Bondowner) prior to the scheduled redemption date by first class mail stating the date upon which this Bond will be redeemed and paid.

THIS BOND, including interest thereon, is a special limited obligation of the City and is payable solely out of the rents, revenues and receipts derived by the City from the Project and the Lease and not from any other fund or source of the City, and is secured by a pledge and assignment of such rents, revenues and receipts, including all rentals and other amounts to be received by the City under and pursuant to the Lease, all as provided in the Indenture. This Bond does not constitute a general obligation of the City, of the County of Randolph, or of the State of Missouri or any political subdivision thereof, and neither the City, said County, nor said State shall be liable thereon, and this Bond shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction, and is not payable in any manner by taxation. Pursuant to the provisions of the Lease, rental payments sufficient for the prompt payment when due of the principal of and interest on this Bond are to be paid by the Company directly to the Trustee for the account of the City and deposited in a special account created by the City in the Indenture and designated the "City of Moberly, Missouri, Taxable Industrial Revenue Bond Fund – EquipmentShare Manufacturing Facility Project;" *provided that*, so long as the Company, or any entity Controlled by the Company, is the sole Bondowner of all Bonds then Outstanding and the lessee under the Lease, the Company may offset a portion of the Basic Rent due under the Lease against principal and interest payments due under the Bonds.

THE OWNER of this Bond shall have no right to enforce the provision of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceedings with

respect thereto, except as provided in the Indenture. In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of this Bond issued under the Indenture and then Outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued thereon. Modifications or alterations of this Bond or the Indenture may be made only to the extent and in the circumstances permitted by the Indenture.

THIS BOND is transferable, only as provided in the Indenture, and only upon the Register kept for that purpose at the above-mentioned office of the Trustee by the registered owner hereof in person or by such person's duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer satisfactory to the Trustee duly executed by the registered owner or such person's duly authorized attorney, and thereupon a new fully registered Bond, without coupons, and in the same aggregate principal amount, shall be issued to the transferee in exchange therefor as provided in the Indenture, and upon payment of the charges therein prescribed. The City, the Trustee and any Paying Agent may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

THIS BOND may be issuable in denominations authorized under the Indenture.

THIS BOND shall not be valid or become obligatory for any purposes or be entitled to any security or benefit under the Indenture until the Certificate of Authentication hereon shall have been executed by the Trustee.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Indenture and the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by the constitution and laws of the State of Missouri.

IN WITNESS WHEREOF, City of Moberly, Missouri, has caused this Bond to be executed in its name by the manual or facsimile signature of its Mayor, attested by the manual or facsimile signature of its City Clerk and its corporate seal to be affixed hereto or imprinted hereon, and has caused this Bond to be dated as of _____ 1, 2023.

CITY OF MOBERLY, MISSOURI

By: _____
Mayor

(SEAL)
ATTEST:

By: _____
City Clerk

SCHEDULE 1
TABLE OF CUMULATIVE OUTSTANDING PRINCIPAL AMOUNT

A	B	C	D	E
Endorsement Date	Principal Amount Issued/Advanced	Principal Amount Paid Pursuant to Redemption Provisions	Cumulative Outstanding Principal Amount	Notation Made By
_____ 1, 2023	\$ _____		\$ _____	
_____, 2024	\$ _____	\$ _____	\$ _____	
_____, 2025	\$ _____	\$ _____	\$ _____	
_____, 2026	\$ _____	\$ _____	\$ _____	

(FORM OF ASSIGNMENT)
(NOTE RESTRICTIONS ON TRANSFERS)

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Typewrite Name, Address and Social Security or
other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ attorney to transfer the within Bond on the books kept by the
Trustee for the registration and transfer of Bonds, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution as
defined by SEC Rule 17 Ad-15 (17 CFR
240.17 Ad-15) or such other similar rule as
the Trustee may deem applicable)

By: _____
Title: _____

Section 403. Form of Certificate of Authentication.

(FORM OF TRUSTEE'S CERTIFICATE OF AUTHENTICATION)

CERTIFICATE OF AUTHENTICATION

This Bond is the City of Moberly, Missouri Taxable Industrial Revenue Bond (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2022, described in the Indenture. The effective date of registration of this Bond is set forth below.

BOKF, N.A., as Trustee

Date

By _____
Name: _____
Authorized Officer

ARTICLE V
CUSTODY AND APPLICATION OF BOND PROCEEDS

Section 501. Creation of the Acquisition Fund. There is hereby created and ordered to be established in the custody of the Trustee a special trust fund in the name of the City to be designated the "City of Moberly, Missouri, Acquisition Fund - EquipmentShare Manufacturing Facility Project," (the "**Acquisition Fund**").

Section 502. Deposits into the Acquisition Fund. The proceeds of the sale of the Bonds (whether actually paid or deemed to be paid pursuant to Section 208(d) of this Indenture) together with such additional payments as provided for in the Bond Purchase Agreement, when received, excluding such amounts required to be paid into the Bond Fund pursuant to Section 602 of this Indenture, shall be deposited by the Trustee into the Acquisition Fund. Any money received by the Trustee from any other source for the purpose of acquisition, construction, extension or improvement of improvements to the Project or for other projects authorized hereunder shall also be deposited into the Acquisition Fund.

Section 503. Disbursements from the Acquisition Fund.

(a) The amounts in the Acquisition Fund shall be disbursed by the Trustee for the payment of, or reimbursement to the Company for payment of Project Costs upon receipt of requisition certificates signed by the Company and approved in writing by the Authorized City Representative in accordance with the provisions of Article IV of the Lease, and the Trustee hereby covenants and agrees to disburse such moneys in accordance with such provisions. In paying any requisition certificate under this Section 503, the Trustee may rely as to the completeness and accuracy of all statements in such requisition certificate if such requisition certificate is signed by

the Authorized City Representative. The Trustee shall not be required to make any inspections of the Project, the Property, the Financed Facilities or the Financed Equipment or otherwise supervise the progress or completion thereof. The execution of each requisition certificate by the Authorized City Representative shall constitute unto the Trustee an irrevocable determination that the conditions precedent to payment of the specified amounts from the applicable account within the Acquisition Fund have occurred.

(b) If, pursuant to Sections 208(d) or 208(e) of this Indenture, the Trustee is deemed to have deposited into the Acquisition Fund the Closing Price or an Additional Payment as specified in a requisition certificate submitted by the Company, the Trustee, upon endorsement of the Bonds in such amount, shall be deemed to have disbursed such amount from the Acquisition Fund to the Company as the full payment of the applicable Project Costs as specified in and in accordance with such requisition certificate.

(c) The City hereby authorizes and directs the Trustee to make disbursements in the manner and as provided for by the aforesaid provisions of the Lease.

(d) The Trustee shall keep and maintain adequate records pertaining to the Acquisition Fund and all disbursements therefrom and shall provide a statement of receipts and disbursements with respect thereto to the City on a quarterly basis. After a certificate of payment of all Project Costs has been filed as provided in Section 504 of this Indenture, the Trustee, to the extent it has not already done so pursuant to this Section 504 or Section 1012 of this Indenture, shall file a final statement of receipts and disbursements with respect thereto with the City and the Company.

Section 504. Completion of the Project. The completion of the Project and the payment of all Project Costs and expenses incident thereto shall be evidenced by the filing with the Trustee and the City of the certificate required by the provisions of Section 4.5 of the Lease. As soon as practicable after the filing of such certificate any balance remaining in the Acquisition Fund shall without further authorization be deposited in the Bond Fund.

Section 505. Disposition Upon Acceleration. If the principal of the Bonds shall have become due and payable pursuant to Section 902 of this Indenture, upon the date of payment by the Trustee of any moneys due as hereinafter provided in Article IX of this Indenture, any balance remaining in the Acquisition Fund shall without further authorization be deposited in the Bond Fund by the Trustee with notice to the City and to the Company of such action.

ARTICLE VI REVENUES AND FUNDS

Section 601. Creation of the Bond Fund. There is hereby created and ordered established in the custody of the Trustee a special trust fund in the name of the City to be designated the “City of Moberly, Missouri, Bond Fund – EquipmentShare Manufacturing Facility Project,” (the “**Bond Fund**”).

Section 602. Deposits Into the Bond Fund. The Trustee shall deposit into the Bond Fund, as and when received, (a) all accrued interest on the Bonds, if any, paid by the purchaser of such

Bonds; (b) all rent payments payable by the Company to the City specified in Section 5.1 of the Lease and amounts due under Section 5.2 of the Lease for deposit in the Bond Fund; (c) any amount in the Acquisition Fund to be transferred to the Bond Fund pursuant to Section 504 of this Indenture upon payment of all Project Costs; (d) the balance of any Net Proceeds (as defined in the Lease) of condemnation awards or insurance received by the Trustee pursuant to Article IX of the Lease; (e) the amounts to be deposited in the Bond Fund pursuant to Section 9.1 and Section 9.2 of the Lease; (f) all interest and other income derived from investments of Bond Fund moneys as provided in Section 702 of this Indenture; and (g) all other moneys received by the Trustee under and pursuant to any of the provisions of the Lease when accompanied by directions from the person depositing such moneys that such moneys are to be paid into the Bond Fund.

Section 603. Application of Moneys in the Bond Fund.

(a) Except as provided in Section 606 and Section 908 of this Indenture or in paragraph 4.6(a) of the Lease, moneys in the Bond Fund shall be expended solely for the payment of the principal of and the interest on the Bonds on a parity basis as the same matures and becomes due or upon the redemption thereof prior to maturity; *provided, however*, that any amounts received by the Trustee as Additional Rent under Section 5.2 of the Lease and deposited to the Bond Fund as provided in Section 602 of this Indenture, shall be expended by the Trustee for such items of Additional Rent as they are received or due without further authorization from the City.

(b) The City hereby authorizes and directs the Trustee to withdraw sufficient funds from the Bond Fund to pay the principal of and the interest on the Bonds as the same becomes due and payable and to make said funds so withdrawn available to the Paying Agent for the purpose of paying said principal and interest.

(c) Whenever the amount in the Bond Fund from any source whatsoever is sufficient to redeem all of the Bonds Outstanding and to pay interest to accrue thereon prior to such redemption, the City covenants and agrees, upon request of the Company, to take and cause to be taken the necessary steps to redeem all such Bonds on the next succeeding redemption date for which the required redemption notice may be given or on such later redemption date as may be specified by the Company. The Trustee may use any moneys in the Bond Fund to redeem a part of the Bonds Outstanding in accordance with and to the extent permitted by Article III of this Indenture so long as the Company is not in default with respect to any payments under the Lease and to the extent said moneys are in excess of the amount required for payment of Bonds theretofore matured or called for redemption and past due interest, if any, in all cases when such Bonds have not been presented for payment.

Section 604. Payments Due on Saturdays, Sundays and Holidays. In any case where the date of maturity of principal of or interest, if any, on the Bonds or the date fixed for redemption of any Bonds shall be a Saturday, a Sunday or a legal holiday or a day on which banking institutions in the city of payment are authorized by law to close, then payment of principal or interest, if any, need not be made on such date but may be made on the next succeeding Business Day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest, if any, shall continue to accrue for the period after such date.

Section 605. Nonpresentment of Bonds. In the event any Bonds shall not be presented for payment when the principal thereof becomes due, either at maturity or otherwise, or at the date fixed for redemption thereof, if funds sufficient to pay such Bonds shall have been made available to the Trustee, all liability of the City to the Bondowner thereof for the payment of such Bonds shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Trustee to hold such fund or funds, without liability for interest thereon, for the benefit of the Bondowner of such Bonds who shall thereafter be restricted exclusively to such fund or funds for any claim of whatever nature on his part under this Indenture or on, or with respect to, said Bonds. If any Bonds shall not be presented for payment within One (1) year following the date when such Bonds become due, whether by maturity or otherwise, the Trustee shall repay to the Company the funds theretofore held by the Trustee for payment of such Bonds, and such Bonds shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Company, and the Bondowner thereof shall be entitled to look only to the Company for payment, and then only to the extent of the amount so repaid, and the Company shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 606. Repayment to the Company from the Bond Fund. After payment in full of the principal of and interest, if any, on all Bonds (or provision has been made for the payment thereof) as provided in this Indenture, and of the fees, charges and expenses of the Trustee, the City and any Paying Agent and of any other amounts required to be paid under this Indenture and the Lease (including, without limitation, any amounts payable under the Development Agreement), all amounts remaining in the Bond Fund shall be paid to the Company upon the expiration or sooner termination of the Lease.

ARTICLE VII SECURITY FOR DEPOSITS AND INVESTMENT OF FUNDS

Section 701. Moneys to be Held in Trust. All moneys deposited with or paid to the Trustee for account of the Bond Fund or the Acquisition Fund under any provision of this Indenture, and all moneys deposited with or paid to any Paying Agent under any provision of this Indenture, shall be held by the Trustee or Paying Agent in trust and shall be applied only in accordance with the provisions of this Indenture, the Lease and the Development Agreement, as applicable, and, until used or applied as herein provided, shall constitute part of the Trust Estate and be subject to the lien of this Indenture. Neither the Trustee nor any Paying Agent shall be under any liability for interest or any moneys received hereunder except such as may be agreed upon.

Section 702. Investment of Moneys in Acquisition Fund and Bond Fund. Moneys held in the Acquisition Fund and the Bond Fund shall, pursuant to written direction of the City, signed by the Authorized City Representative, be separately invested and reinvested by the Trustee in Investment Securities which mature or are subject to redemption by the owner prior to the date such funds will be needed. In the event the City fails to provide written directions concerning investment of moneys held in the Acquisition Fund and the Bond Fund, the Trustee may invest in such Investment Securities specified in paragraph (e) of the definition of Investment Securities, provided they mature or are subject to redemption prior to the date such funds will be needed. Any such Investment Securities shall be held by or under the control of the Trustee and shall be deemed at all times a part of the fund in which such moneys are originally held, and the interest accruing thereon

and any profit realized from such Investment Securities shall be credited to such fund, and any loss resulting from such Investment Securities shall be charged to such fund. After the Trustee has notice pursuant to Section 1001(h) of this Indenture of the existence of an Event of Default, the Trustee shall direct the investment of moneys in the Bond Fund and the Acquisition Fund. The Trustee shall sell and reduce to cash a sufficient amount of such Investment Securities whenever the cash balance in any fund is insufficient for the purposes of such fund. In determining the balance in any fund, investments in such fund shall be valued at the lower of their original cost or their fair market value as of the most recent payment date. The Trustee may make any and all investments permitted by the provisions of this Section 702 through its own bond department or any affiliate or short-term investment department.

Section 703. Record Keeping. The Trustee shall maintain records designed to show compliance with the provisions of this Article VII and with the provisions of Article VI of this Indenture for at least Six (6) years after the payment of all of the Outstanding Bonds.

ARTICLE VIII GENERAL COVENANTS AND PROVISIONS

Section 801. Payment of Principal and Interest. The City covenants and agrees that the City will, but solely from the rents, revenues and receipts derived from the Property, the Project, and the Lease as described herein, deposit or cause to be deposited in the Bond Fund sufficient sums payable under the Lease promptly to meet and pay the principal of and the interest on the Bonds as they become due and payable at the place, on the dates and in the manner provided in this Section 801 and in the Bonds according to the true intent and meaning thereof. Notwithstanding anything elsewhere to the contrary in this Indenture or in the Bonds, amounts of Basic Rent required to be deposited in the Bond Fund shall consist of: (A) payments of accrued interest only on amounts listed from time to time as “Cumulative Outstanding Principal Amount” on Schedule 1, Table of Cumulative Outstanding Principal Amount to the Bonds until the earlier of (i) maturity of the Bonds or (ii) redemption of the Bonds in whole, but not in part; and (B) payments of principal on the Bonds upon maturity, or upon redemption of the Bonds, whether in whole or in part. Such payments by the City of principal and interest may be made by credit as contemplated in Section 1302(d) of this Indenture. Nothing herein shall be construed as requiring or authorizing the City to operate the Project, the Property or any portion thereof as a business other than as lessor or to use any funds or revenues from any source other than funds and revenues derived from the Property, the Project and the Lease.

Section 802. Authority to Execute Indenture and Issue Bonds. The City covenants that it is duly authorized under the constitution and laws of the State of Missouri to execute this Indenture, to issue the Bonds and to pledge and assign the Trust Estate in the manner and to the extent herein set forth; that all action on its part for the execution and delivery of this Indenture and the issuance of the Bonds has been duly and effectively taken; that the Bonds in the hands of the Bondowners thereof are and will be a valid and enforceable obligation of the City according to the import thereof.

Section 803. Performance of Covenants. The City covenants that the City will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture, in the Bonds and in all proceedings of the City Council pertaining thereto. The

Trustee may take such action as the Trustee deems appropriate to enforce all such covenants, undertakings, stipulations and provisions of the City hereunder.

Section 804. Instruments of Further Assurance. The City covenants that the City will do, execute, acknowledge and deliver, or cause to be done, executed, acknowledged and delivered, such Supplemental Indentures and such further acts, instruments, financing statements and other documents as the Trustee may reasonably require for the better pledging and assigning unto the Trustee the revenues herein described to the payment of the principal of and interest, if any, on the Bonds. The City covenants and agrees that, except as in this Indenture and in the Lease provided, the City will not sell, convey, mortgage, encumber or otherwise dispose of any part of the Property or the Project or the rents, revenues and receipts derived therefrom or from the Lease, or of the City's rights under the Lease.

Section 805. Recordings and Filings. Upon request of the purchaser or purchasers of the Bonds or the Trustee, the City will cooperate in causing this Indenture and all Supplemental Indentures, the Lease and all Supplemental Leases and all appropriate financing and continuation statements and other security instruments to be recorded and filed in such manner and in such places as may be required by law in order to fully preserve and protect the security of the Bondowners and the rights of the Trustee hereunder.

Section 806. Inspection of Books. The City covenants and agrees that all books and documents in its possession relating to the Project and the rents, revenues and receipts derived from the Project shall at all times be open to inspection by such accountants or other agencies as the Trustee may from time to time designate.

Section 807. Enforcement of Rights Under the Lease. The City covenants and agrees that the City shall enforce all of the City's rights and all of the obligations of the Company (at the expense of the Company) under the Lease to the extent necessary to preserve the Property, the Project, the Financed Facilities and the Financed Equipment in good repair and reasonably safe operating condition, and to protect the rights of the Trustee and the Bondowners with respect to the pledge and assignment of the rents, revenues and receipts coming due under the Lease; *provided that*, the City and the Trustee, as its assignee, shall not enforce any such right or obligation (except for the rights of the City or the Trustee to receive payments owing to either of them for their own account under this Indenture or any Supplemental Indenture, the Lease, the Development Agreement or any other agreement related to the Bonds or for their rights of indemnification or to be protected from liabilities by insurance policies, payment bonds or similar security required by the Lease or by the Development Agreement) unless and until directed to do so in writing by the Bondowners of 100% of the Outstanding Bonds. The City agrees that the Trustee, as assignee of the rentals and other amounts to be received by the City and paid by the Company under the Lease, or in the Company's name or in the name of the City, may enforce all rights of the City to receive such rentals and other amounts and all obligations of the Company to pay such rentals and other amounts under and pursuant to the Lease for and on behalf of the Bondowner, whether or not the City is in default hereunder. So long as not otherwise provided in this Indenture, the Company shall be permitted to possess, use and enjoy the Property, the Project, the Financed Facilities and the Financed Equipment and appurtenances thereto so as to carry out the Company's obligations under the Lease; *provided*

that the option to purchase the Property and the Project granted to the Company in Article IX of the Lease shall be and remain superior to this Indenture.

ARTICLE IX DEFAULT AND REMEDIES

Section 901. Events of Default; Notice; Opportunity to Cure. If any of the following events occur, it is hereby defined as and declared to be and to constitute an “Event of Default”:

- (a) Default in the due and punctual payment of the principal on any Bond, whether at the stated maturity or accelerated maturity thereof, or at the date fixed for redemption thereof;
- (b) Default in the due and punctual payment of the interest on any Bond, whether at the stated maturity or accelerated maturity thereof, or at the date fixed for redemption thereof;
- (c) An Event of Default as defined in the Lease shall have occurred; or
- (d) Any uncured default by the Company in the performance of the Company’s obligations under the Development Agreement which arises out of: (i) the City’s right to receive any payment for the City’s own account under the Development Agreement; or (ii) the City’s rights to indemnification or to be protected from liabilities by insurance coverages, payment bonds or similar security required by the Development Agreement or the Lease; or (iii) the Company’s failure to obtain or maintain or cause to be obtained and maintained insurance coverages, payment bonds or similar security required by the Development Agreement or the Lease.

Anything herein to the contrary notwithstanding, no default specified above shall constitute an Event of Default until actual notice of such default by registered or certified mail shall be given by the City, the Trustee or by the Bondowners of 25% in aggregate principal amount of the Bonds Outstanding to the Company and the Company shall have had Thirty (30) days after receipt of such notice to correct said default or cause said default to be corrected, and shall not have corrected said default or caused said default to be corrected within such period; *provided, however*, if any such default (other than a default in the payment of any money) shall be such that it cannot be corrected within such period, it shall not constitute an Event of Default if corrective action is instituted by the Company within such period and diligently pursued until the default is corrected. In addition, anything herein to the contrary notwithstanding, to the extent the Company makes an applicable payment of Additional Rents pursuant to the Lease, and the City or Trustee fails to use the funds from such payment to make the corresponding payment under the Lease no Event of Default shall have occurred under this Indenture.

Section 902. Acceleration of Maturity in Event of Default. If an Event of Default shall have occurred and be continuing, the Trustee may, and upon the written request of the Bondowners of not less than 25% in aggregate principal amount of the Bonds then Outstanding, or upon the written request of the City in the case of an Event of Default set forth in Section 901(d) of this

Indenture, shall, by notice in writing delivered to the Company, declare the principal of all Bonds then Outstanding and the interest accrued thereon immediately due and payable, and such principal and interest shall thereupon become and be immediately due and payable.

Section 903. Surrender of Possession of Trust Estate; Rights and Duties of Trustee in Possession. If an Event of Default shall have occurred and be continuing, the City, upon demand of the Trustee, shall forthwith surrender the possession of, and it shall be lawful for the Trustee, by such officer or agent as it may appoint, to take possession of all or any part of the Trust Estate, together with the books, papers and accounts of the City pertaining thereto, and including the rights and the position of the City under the Lease, and to hold, operate and manage the same, and from time to time make all needful repairs and improvements; the Trustee may lease the Project, the Property, the Financed Facilities and the Financed Equipment or any part thereof, in the name and for account of the City, and collect, receive and sequester the rents, revenues and receipts therefrom, and out of the same and any moneys received from any receiver of any part thereof pay, and set up proper reserves for the payment of all proper costs and expenses of so taking, holding and managing the same, including without limitation (a) reasonable compensation to the Trustee, the Trustee's agents and counsel, (b) any reasonable charges of the Trustee hereunder, (c) any taxes and assessments and other charges prior to the lien of this Indenture, (d) all expenses of such repairs and improvements, and (e) any amounts payable under the Development Agreement (except for the rights of the City to receive payments owing to the City for its own account under the Lease, the Development Agreement or any other agreement related to the Bonds or for the City's rights of indemnification or to be protected from liabilities by insurance policies, payment bonds or similar security required by the Lease or by the Development Agreement), and the Trustee shall apply the remainder of the moneys so received in accordance with the provisions of Section 908 of this Indenture. Whenever all that is due upon the Bonds shall have been paid and all defaults made good, the Trustee shall surrender possession of the Trust Estate to the City, its successors or assigns, the same right of entry, however, to exist upon any subsequent Event of Default. While in possession of such property, the Trustee shall render annually to the City and the Company a summarized statement of receipts and expenditures in connection therewith.

Section 904. Appointment of Receivers in Event of Default. If an Event of Default shall have occurred and be continuing, and upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the Trustee and of the Bondowners under this Indenture, the Trustee shall be entitled, as a matter of right, to the appointment of a receiver or receivers of the Trust Estate or any part thereof, pending such proceedings, with such powers as the court making such appointment shall confer.

Section 905. Exercise of Remedies by the Trustee.

(a) Upon the occurrence of an Event of Default, the Trustee may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce the payment of the principal of and interest on the Bonds then Outstanding, and to enforce and compel the performance of the duties and obligations of the City or the Company as set forth in this Indenture, the Lease or the Development Agreement, respectively.

(b) If an Event of Default arising under Sections 901(a), (b) or (c) of this Indenture shall have occurred and be continuing, and if requested to do so by the owners of 25% in aggregate principal amount of Bonds then Outstanding and indemnified as provided in Section 1001(l) of this Indenture, the Trustee shall be obligated to exercise such one or more of the rights and powers conferred by this Article IX as the Trustee, being advised by counsel, shall deem most expedient and in the interests of the Bondowner.

(c) All rights of action under this Indenture or under any of the Bonds (other than the City's rights of indemnification or to be protected from liabilities by insurance policies, payment bonds and similar security required by the Lease or by the Development Agreement) may be enforced by the Trustee without the possession of such Bonds or the production thereof in any trial or other proceedings relating thereto, and any such suit or proceeding instituted by the Trustee shall be brought in the name of the Trustee without necessity of joining as plaintiffs or defendants any Bondowner, and any recovery of judgment shall be, subject to the provisions of Section 908 of this Indenture and the provisions of the Development Agreement and the rights of the City thereunder, for the equal benefit of all the Bondowners of the Outstanding Bonds.

Section 906. Limitation on Exercise of Remedies by Bondowners. No Bondowner shall have any right to institute any suit, action or proceeding in equity or at law for the enforcement of this Indenture or for the execution of any trust hereunder or for the appointment of a receiver or any other remedy hereunder, unless (i) a default arising under Sections 901(a), (b) or (c) of this Indenture has occurred of which the Trustee has been notified as provided in Section 1001(h) of this Indenture or of which by said Section 1001(h) the Trustee is deemed to have notice, (ii) such default shall have become an Event of Default, (iii) the Bondowners of 25% in aggregate principal amount of the Bonds then Outstanding shall have made written request to the Trustee, shall have offered the Trustee reasonable opportunity either to proceed and to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, and shall have offered to the Trustee indemnity as provided in subsection (l) of Section 1001 of this Indenture, and (iv) the Trustee shall thereafter fail or refuse to exercise the powers herein granted or to institute such action, suit or proceeding in its own name; such notification, request and offer of indemnity are hereby declared in every case, at the option of the Trustee, to be conditions precedent to the execution of the powers and trusts of this Indenture, and to any action or cause of action for the enforcement of this Indenture, or for the appointment of a receiver or for any other remedy hereunder, it being understood and intended that no one or more Bondowners shall have any right in any manner whatsoever to affect, disturb or prejudice this Indenture by their action or to enforce any right hereunder except in the manner herein provided, and that all proceedings at law or equity shall be instituted, had and maintained in the manner herein provided and for the equal benefit of the Bondowners of the Bonds then Outstanding. Nothing in this Indenture contained shall, however, affect or impair the right of any Bondowner to payment of the principal of and interest on any Bonds at and after the maturity thereof or the obligation of the City to pay the principal of and interest on such Bonds issued hereunder to the respective Bondowners thereof at the time, place, from the source and in the manner herein and in such Bonds expressed.

Section 907. Right of Bondowners to Direct Proceedings.

(a) Anything in this Indenture to the contrary notwithstanding, the Bondowners of a majority in aggregate principal amount of the Bonds then Outstanding shall have the right, at any time, by an instrument or instruments in writing executed and delivered to the Trustee, to direct the time, method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of this Indenture, or for the appointment of a receiver or any other proceedings hereunder; *provided that* such direction shall not be otherwise than in accordance with the provisions of law and of this Indenture; and *provided further* that the Trustee shall have the right to decline to follow any such direction if the Trustee shall in good faith determine that the proceedings so directed would involve the Trustee in personal liability; and *provided further* that nothing in this Section 907 shall affect any City right under the Development Agreement.

(b) Notwithstanding any provision in this Indenture to the contrary, the Bondowners shall not have the right to control or direct any remedies hereunder if an Event of Default has occurred or is occurring pursuant to paragraph 12.1(e) of the Lease or in the event the City or the Trustee are enforcing rights (a) to collect moneys for their own account as required by the Lease or by the Development Agreement, or (b) to indemnification or to be protected from liabilities by insurance policies or payment bonds as required by the Lease or by the Development Agreement.

Section 908. Application of Moneys in Event of Default.

(a) All moneys received by the Trustee pursuant to any right given or action taken under the provisions of this Article IX shall, after payment of the cost and expenses of the proceedings resulting in the collection of such moneys and of the fees, expenses, liabilities and advances incurred or made by the Trustee (including any attorneys fees and expenses) or to be paid to the City under the Development Agreement or to the Trustee pursuant to Section 903 of this Indenture, be deposited in the Bond Fund and all moneys so deposited in the Bond Fund shall be applied as follows:

(1) Unless all of the principal of all of the Bonds shall have become or shall have been declared due and payable, all such moneys shall be applied:

FIRST -- To the payment to the persons entitled thereto of all installments of interest, if any, then due and payable on the Bonds, in the order in which such installments of interest became due and payable, and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or privilege;

SECOND -- To the payment to the persons entitled thereof of the unpaid principal of the Bonds which shall have become due and payable (other than portions of the Bonds called for redemption for the payment of which moneys are held pursuant to the provisions of this Indenture), in the order of their due dates, and, if the amount available shall not be sufficient to pay in full the Bonds due on any particular date, together with such interest, then to the payment, ratably, according to the amount of principal due on such date, to the persons entitled thereto without any discrimination or privilege.

(2) If all of the principal of the Bonds shall have become due or shall have been declared due and payable, all such moneys shall be applied to the payment of the principal and interest, if any, then due and unpaid on all of the Bonds, without preference or priority of principal over interest or of interest over principal or of any installment of interest over any other installment of interest or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal and interest, to the person entitled thereto, without any discrimination or privilege.

(3) If all of the principal of the Bonds shall have been declared due and payable, and if such declaration shall thereafter have been rescinded and annulled under the provisions of Section 910 of this Indenture, then, subject to the provisions of subsection (2) of this Section 908 in the event that all of the principal of the Bonds shall later become due or be declared due and payable, the moneys shall be applied in accordance with the provisions of subsection (1) of this Section 908.

(b) Whenever moneys are to be applied pursuant to the provisions of this Section 908, such moneys shall be applied at such times and from time to time as the Trustee shall determine, having due regard to the amount of such moneys available and which may become available for such application in the future. Whenever the Trustee shall apply such moneys, the Trustee shall fix the date (which shall be an interest payment date unless the Trustee shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such dates shall cease to accrue.

(c) Whenever all of the Bonds and interest thereon, if any, have been paid in full under the provisions of this Section 908, and all fees, expenses and charges of the City and the Trustee have been paid in full (including any amounts payable under the Development Agreement), any balance remaining in the Bond Fund shall be paid to the Company as provided in Section 606 of this Indenture.

Section 909. Remedies Cumulative. No remedy by the terms of this Indenture conferred upon or reserved to the Trustee or to the Bondowners is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Trustee or to the Bondowners hereunder or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right, power or remedy accruing upon any Event of Default shall impair any such right, power or remedy or shall be construed to be a waiver of any such Event of Default or acquiescence therein; every such right, power or remedy may be exercised from time to time and as often as may be deemed expedient. In case the Trustee shall have proceeded to enforce any right under this Indenture by the appointment of a receiver, by entry, or otherwise, and such proceedings have been discontinued or abandoned for any reason, or shall have been determined adversely, then and in every such case the City, the Company, the Trustee and the Bondowners shall be restored to their former positions and rights hereunder, and all rights, remedies and powers of the Trustee shall continue as if no such proceedings had been taken.

Section 910. Waivers of Events of Default. The Trustee may in its discretion waive any Event of Default hereunder and its consequences and rescind any declaration of maturity of principal of and interest, if any, on the Bonds, and shall do so upon the written request of the Bondowners of

at least 50% in aggregate principal amount of all of the Bonds then Outstanding (except for any Event of Default hereunder as a result of any Event of Default under paragraph 12.1(e) of the Lease or arising under Section 901(d) of this Indenture, which Events of Default may only be waived by the City); *provided, however*, that there shall not be waived without the consent of all the Bondowners of all of the Bonds then Outstanding (a) any Event of Default in the payment of the principal of any Outstanding Bonds when due (whether at the date of maturity or redemption specified therein), or (b) any Event of Default in the payment when due of the interest on any such Bonds, unless prior to such waiver or rescission, all arrears of interest, or all arrears of payments of principal when due, as the case may be, and all reasonable expenses of the Trustee (including attorneys fees and expenses), in connection with such default, shall have been paid or provided for. In case of any such waiver or rescission, or in case any proceeding taken by the Trustee on account of any such default shall have been discontinued or abandoned or determined adversely, then and in every such case the City, the Company, the Trustee and the Bondowners shall be restored to their former positions, rights and obligations hereunder, respectively, but no such waiver or rescission shall extend to any subsequent or other default or impair any right consequent thereon.

ARTICLE X THE TRUSTEE

Section 1001. Acceptance of the Trusts. The Trustee hereby accepts the trusts imposed upon it by this Indenture, but only upon and subject to the following express terms and conditions, and no implied covenants or obligations shall be read into this Indenture against the Trustee:

(a) The Trustee, prior to the occurrence of an Event of Default and after the curing of all Events of Default which may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in this Indenture. If any Event of Default shall have occurred and be continuing, subject to Section 1001(l) of this Indenture, the Trustee shall exercise such of the rights and powers vested in the Trustee by this Indenture and shall use the same degree of care and skill in their exercise, as a prudent corporate trust department would exercise or use under the circumstances in the conduct of the Trustee's own affairs.

(b) The Trustee may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or through agents, attorneys or receivers and shall not be responsible for any misconduct or negligence on the part of any agent, attorney or receiver appointed or chosen by the Trustee with due care, and the Trustee shall be entitled to act upon the opinion or advice of counsel, who may be counsel to the City or to the Company, concerning all matters of trust hereof and the duties hereunder, and may in all cases pay such reasonable compensation to all such agents, attorneys and receivers as may reasonably be employed in connection with the trusts hereof. The Trustee shall not be responsible for any loss or damage resulting from any action or nonaction by the Trustee taken or omitted to be taken in good faith in reliance upon such opinion or advice of counsel addressed to the City and the Trustee.

(c) Except as provided in the Lease and particularly Section 10.8 thereof, the Trustee shall not be responsible for any recital herein or in the Bonds (except with respect to

the Certificate of Authentication of the Trustee endorsed on such Bonds), or for the recording or rerecording, filing or refiling of this Indenture or for insuring the Property, the Project, the Financed Facilities or the Financed Equipment or for collecting any insurance moneys, or for the validity of the execution by the City of this Indenture or of any Supplemental Indentures or instruments of further assurance, or for the sufficiency of the security of the Bonds. The Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by the Trustee in accordance with Article VII of this Indenture.

(d) The Trustee shall not be accountable for the use of any Bonds authenticated and delivered under this Indenture. The Trustee, in its individual or any other capacity, may become the owner or pledgee of such Bonds with the same rights which the Trustee would have if it were not Trustee.

(e) The Trustee may rely and shall be protected in acting or refraining from acting upon any ordinance, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, affidavit, letter, telegram or other paper or document provided for under this Indenture believed by the Trustee to be genuine and correct and to have been signed, presented or sent by the proper person or persons. Any action taken by the Trustee pursuant to this Indenture upon the request or authority or consent of any person who, at the time of making such request or giving such authority or consent is a Bondowner of any Bond, shall be conclusive and binding upon all future Bondowners of the same Bond including those issued in exchange therefor or upon transfer or in place thereof.

(f) As to the existence or nonexistence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, or whenever in the administration of this Indenture the Trustee shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee shall be entitled to rely upon a certificate signed by the Authorized City Representative or an Authorized Company Representative as sufficient evidence of the facts therein contained, and prior to the occurrence of a default of which the Trustee has been notified as provided in paragraph 1001(h) of this Indenture or of which by said paragraph the Trustee is deemed to have notice, the Trustee shall also be at liberty to accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at the Trustee's discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same.

(g) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty, and the Trustee shall not be answerable for other than its negligence or willful misconduct.

(h) The Trustee shall not be required to take notice or be deemed to have notice of any default hereunder except failure by the City to cause to be made any of the payments to the Trustee required to be made in Article VI of this Indenture, unless the Trustee shall be specifically notified in writing of such default by the City or by the Bondowners of at least 25% in aggregate principal amount of all of the Bonds then Outstanding.

(i) At any and all reasonable times and subject to the Company's reasonable and standard security procedures, the Trustee and the Trustee's duly authorized agents, attorneys, experts, engineers, accountants and representatives shall have the right, but shall not be required, to inspect any and all of the Property, the Project, the Financed Facilities or the Financed Equipment and all books, papers and records of the City pertaining to the Property, the Project, the Financed Facilities, the Financed Equipment and the Bonds, and to take such memoranda from and in regard thereto as may be desired. The Trustee shall treat all proprietary information of the Company as confidential.

(j) The Trustee shall not be required to give any bond or surety in respect to the execution of its trusts and powers hereunder or otherwise in respect of the Property, the Project, the Financed Facilities or the Financed Equipment.

(k) The Trustee shall have the right, but shall not be required, to demand, in respect of the authentication of any Bond, the withdrawal of any cash, the release of any property, or any action whatsoever within the purview of this Indenture, any showings, certificates, opinions, appraisals or other information, or corporate action or evidence thereof, in addition to that by the terms hereof required, as a condition of such action by the Trustee deemed desirable for the purpose of establishing the right of the City to the authentication of any Bond, the withdrawal of any cash, or the taking of any other action by the Trustee.

(l) Before taking any action under this Indenture other than the payments from moneys on deposit in the Acquisition Fund or the Bond Fund, as provided in this Indenture, the Trustee may require that satisfactory indemnity be furnished to the Trustee for the reimbursement of all costs and expenses to which the Trustee may be put and to protect the Trustee against all liability which the Trustee may incur in or by reason of such action, except liability which is adjudicated to have resulted from the Trustee's negligence or willful misconduct by reason of any action so taken.

(m) Notwithstanding any other provision of this Indenture to the contrary, any provision intended to provide to the Trustee authority to act, right to payment of fees and expenses, or protection, immunity and indemnification shall include any action of the Trustee whether deemed to be in the capacity of trustee, Paying Agent, or Registrar.

(n) In executing or accepting additional trusts created by any Supplemental Indenture or Supplemental Lease or modifications thereby of the trusts created under this Indenture, the Trustee shall be entitled to receive, and shall be fully protected in relying upon, an opinion of counsel stating that the execution of such Supplemental Indenture or Supplemental Lease is authorized and permitted by this Indenture and that all conditions precedent have been complied with by the City and the Company.

Section 1002. Fees, Charges and Expenses of the Trustee. The Trustee shall be entitled to payment of and/or reimbursement for reasonable fees for the Trustee's ordinary services rendered under this Indenture and all advances, agent and counsel fees and other ordinary expenses reasonably made or incurred by the Trustee in connection with such ordinary services and, in the event that it should become necessary that the Trustee perform extraordinary services, the Trustee shall be

entitled to reasonable compensation therefor and to reimbursement for reasonable expenses in connection therewith; *provided that* if such extraordinary services or expenses are occasioned by the neglect or willful misconduct of the Trustee, the Trustee shall not be entitled to compensation or reimbursement therefor. The Trustee shall be entitled to payment and reimbursement for the reasonable fees and charges of the Trustee as Paying Agent for the Bonds. Pursuant to the provisions of Section 5.2 of the Lease, the Company has agreed to pay to the Trustee all reasonable fees, charges and expenses of the Trustee under this Indenture. The Trustee agrees that the City shall have no liability for any fees, charges and expenses of the Trustee, and the Trustee agrees to look only to the Company for the payment of all reasonable fees, charges and expenses of the Trustee and any Paying Agent as provided in the Lease. Upon the occurrence of an Event of Default and during its continuance, the Trustee shall have a lien with right of payment prior to any payment on account of principal of or interest on the Bonds, upon all moneys in its possession under any provisions hereof for the foregoing reasonable advances, fees, costs and expenses incurred.

Section 1003. Notice to Bondowners if Default Occurs. If a default occurs of which the Trustee is by Section 1001(h) of this Indenture required to take notice or if notice of default be given as in said Section 1001(h) provided, then the Trustee shall give written notice thereof to the last known Bondowners of all Bonds then Outstanding as shown by the Register required by Section 206 of this Indenture to be kept at the corporate trust office of the Trustee.

Section 1004. Intervention by the Trustee. In any judicial proceeding to which the City is a party and which, in the opinion of the Trustee and the Trustee's counsel, has a substantial bearing on the interests of Bondowners of the Bonds (other than for the rights of the City to receive payments owing to the City for its own account under the Lease, the Development Agreement or any other agreement related to the Bonds or for the City's rights of indemnification or to be protected from liabilities by insurance policies, payment bonds or similar security required by the Lease or by the Development Agreement), the Trustee may intervene on behalf of Bondowners and, subject to the provisions of Section 1001(l) of this Indenture, shall do so if requested in writing by the Bondowners of at least 25% of the aggregate principal amount of the Bonds then Outstanding.

Section 1005. Successor Trustee Upon Merger, Consolidation or Sale. With the prior written consent of the City and the Company, any corporation or association into which the Trustee may be merged or converted or with or into which the Trustee may be consolidated, or to which the Trustee may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which the Trustee is a party, shall be and become successor Trustee hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

Section 1006. Resignation of Trustee. The Trustee and any successor Trustee may at any time resign from the trusts hereby created by giving Thirty (30) days' written notice to the City, the Company and the Bondowners, and such resignation shall take effect at the end of such 30 days, or upon the earlier appointment of a successor Trustee by the City. The Trustee shall resign at any time the Trustee determines that the Trustee has a conflict of interest (as defined in the Trust Indenture Act of 1939), and shall, within Ninety (90) days after ascertaining that the Trustee has a conflict of

interest, or within Thirty (30) days after receiving written notice from the City or the Company (so long as the Company is not in default under the Lease) that the Trustee has a conflict of interest, either eliminate such conflicting interest or resign in the manner and with the effect specified in this Indenture.

Section 1007. Removal of Trustee. The Trustee may be removed at any time, with or without cause, by an instrument or concurrent instruments in writing (a) delivered to the Trustee, the City and the Company and signed by the Bondowners of a majority in aggregate principal amount of the Bonds then Outstanding, or (b) so long as no Event of Default under this Indenture (including, without limitation, such Event of Default under Section 901(d) of this Indenture) or the Lease shall have occurred and be continuing, delivered to the Trustee, the City and the Bondowners of the Bonds and signed by the Company.

Section 1008. Appointment of Successor Trustee. In case the Trustee shall resign or be removed, or shall otherwise become incapable of acting hereunder, or in case the Trustee shall be taken under the control of any public officer or officers or of a receiver appointed by a court, a successor Trustee (a) may be appointed by the City, or (b) reasonably acceptable to the City may be appointed by the Bondowners of a majority in aggregate principal amount of the Bonds then Outstanding, by an instrument or concurrent instruments in writing; *provided, nevertheless*, that in case of such vacancy, the City, by an instrument executed and signed by the Mayor and attested by the City Clerk under the City's seal, may appoint a temporary Trustee to fill such vacancy until a successor Trustee shall be appointed in the manner above provided. Any such temporary Trustee so appointed by the City shall hold such appointment no longer than Ninety (90) days and shall immediately and without further acts be superseded by the successor Trustee so appointed as provided above. Every such Trustee appointed pursuant to the provisions of this Section 1008 shall be a trust company or bank in good standing and qualified to accept such trust having, or whose obligations are guaranteed by a financial institution having, a reported capital, surplus and undivided profits of not less than \$50,000,000.

Section 1009. Vesting of Trusts in Successor Trustee. Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to its predecessor and also to the City and the Company an instrument in writing accepting such appointment hereunder, and thereupon such successor shall, without any further act, deed or conveyance, become fully vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges of its predecessor; but such predecessor shall, nevertheless, on the written request of the City, execute and deliver an instrument transferring to such successor Trustee all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges of such predecessor hereunder; every predecessor Trustee shall deliver all securities and moneys held as Trustee hereunder to its successor. Should any instrument in writing from the City be required by any successor Trustee for more fully and certainly vesting in such successor the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereby vested in the predecessor, any and all such instruments in writing shall, on request, be executed, acknowledged and delivered by the City.

Section 1010. Right of Trustee to Pay Taxes and Other Charges. In case any tax, assessment, payment in lieu of taxes, or governmental or other charge upon, or insurance premium with respect to, any part of the Property, the Project, the Financed Facilities, or the Financed

Equipment is not paid as required in this Indenture, the Development Agreement, or in the Lease, and after than Thirty (30) days' written notice by the Trustee to the Company the Trustee may pay such tax, payment in lieu, assessment or governmental charge or insurance premium, without prejudice, however, to any rights of the Trustee or the Bondowners hereunder arising in consequence of such failure; any amount at any time so paid under this Section 1010, with interest thereon from the date of payment at the rate of 10% per annum, shall become an additional obligation secured by this Indenture, and the same shall be given a preference in payment over any payment of principal of or interest on the Bonds, and shall be paid out of the proceeds of rents, revenues and receipts collected from the Property, the Project, the Financed Facilities, and the Financed Equipment, if not otherwise caused to be paid; but the Trustee shall be under no obligation to make any such payment unless the Trustee shall have been requested to do so by the Bondowners of at least 25% of the aggregate principal amount of the Bonds then Outstanding and shall have been provided adequate funds for the purpose of such payment.

Section 1011. Trust Estate May be Vested in Co-trustee.

(a) It is the purpose of this Indenture that there shall be no violation of any law of any jurisdiction (including, particularly, the State of Missouri) denying or restricting the right of banking corporations or associations to transact business as trustee in such jurisdiction. It is recognized that in case of litigation under this Indenture or the Lease, and in particular in case of the enforcement of either on default or in case the Trustee deems that by reason of any present or future law of any jurisdiction the Trustee may not exercise any of the powers, rights or remedies herein granted to the Trustee, or take any other action which may be desirable or necessary in connection therewith, it may be necessary or desirable that the Trustee appoint an additional individual or institution as a co-trustee or separate trustee, and the Trustee is hereby authorized to appoint such co-trustee or separate trustee in such instance.

(b) In the event that the Trustee appoints an additional individual or institution as a co-trustee or separate trustee (which appointment shall be subject to the approval of the City and the Company), each and every remedy, power, right, claim, demand, cause of action, immunity, title, interest and lien expressed or intended by this Indenture to be exercised by the Trustee with respect thereto shall be exercisable by such co-trustee or separate trustee but only to the extent necessary to enable such co-trustee or separate trustee to exercise such powers, rights and remedies, and every covenant and obligation necessary to the exercise thereof by such co-trustee or separate trustee shall run to and be enforceable by either of them.

(c) Should any deed, conveyance or instrument in writing from the City or the Company be required by the co-trustee or separate trustee so appointed by the Trustee for more fully and certainly vesting in and confirming to such co-trustee such properties, rights, powers, trusts, duties and obligations, any and all such deeds, conveyances and instruments in writing shall, on request, be executed, acknowledged and delivered by the City or the Company, as applicable.

(d) In case any co-trustee or separate trustee shall die, become incapable of acting, resign or be removed, all the properties, rights, powers, trusts, duties and obligations of such co-trustee or separate trustee, so far as permitted by law, shall vest in and be exercised by the Trustee until the appointment of a successor to such co-trustee or separate trustee.

Section 1012. Accounting. The Trustee shall render an annual accounting for the period ending December 31 of each year to the City, the Company and to any Bondowner requesting the same and, upon the request of the Company or the Bondowner, a monthly accounting to the Company and the Bondowner, showing in reasonable detail all financial transactions relating to the Trust Estate during the accounting period and the balance in any funds or accounts created by this Indenture as of the beginning and close of such accounting period.

Section 1013. Performance of Duties Under the Lease. The Trustee hereby accepts and agrees to perform all duties and obligations assigned to the Trustee under the Lease.

ARTICLE XI SUPPLEMENTAL INDENTURES

Section 1101. Supplemental Indentures Not Requiring Consent of Bondowners. The City and the Trustee may from time to time, without the consent of or notice to any of the Bondowners, enter into such Supplemental Indenture or Supplemental Indentures as shall not be inconsistent with the terms and provisions hereof, for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in this Indenture, or to make any other change not materially adverse to the security for the Bondowners;
- (b) To grant to or confer upon the Trustee for the benefit of the Bondowners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Bondowners or the Trustee or either of them;
- (c) To more precisely identify the Property, the Project, the Financed Facilities, or the Financed Equipment or to add additional property thereto; or
- (d) To subject to this Indenture additional revenues, properties or collateral.

Section 1102. Supplemental Indentures Requiring Consent of Bondowners.

(a) Exclusive of Supplemental Indentures covered by Section 1101 of this Indenture and subject to the terms and provisions contained in this Section 1102, and not otherwise, the Bondowners of not less than a majority in aggregate principal amount of the Bonds then Outstanding shall have the right, from time to time, anything contained in this Indenture to the contrary notwithstanding, to consent to and approve the execution by the City and the Trustee of such other Supplemental Indenture or Supplemental Indentures as shall be deemed necessary and desirable by the City for the purpose of modifying, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Indenture or in any Supplemental Indenture; *provided, however*, that without the consent of the Bondowners of 100% of the principal amount of the Bonds then Outstanding, nothing in this Section 1102 contained shall permit or be construed as permitting (1) an extension of the maturity or a shortening of the redemption date of the principal of or the interest, if any, on any Bond issued hereunder, or (2) a reduction in the principal amount of any Bond or the rate of interest thereon, if any, or (3) a privilege or priority of any Bond over any other Bond,

or (4) a reduction in the aggregate principal amount of the Bonds the Bondowners of which are required for consent to any such Supplemental Indenture.

(b) If at the time the City shall request the Trustee to enter into any such Supplemental Indenture for any of the purposes of this Section 1102, the Trustee shall cause notice of the proposed execution of such Supplemental Indenture to be mailed to each Bondowner as shown on the Register required by Section 206 of this Indenture. Such notice shall briefly set forth the nature of the proposed Supplemental Indenture and shall state that copies thereof, which shall be promptly mailed to the Bondowner upon written request, are on file at the principal corporate trust office of the Trustee for inspection by all Bondowners. If within Sixty (60) days or such longer period as may be prescribed by the City following the mailing and final publication of such notice, the Bondowners of not less than a majority in aggregate principal amount of the Bonds Outstanding at the time of the execution of any such Supplemental Indenture shall have consented to and approved the execution thereof as herein provided, no Bondowner shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Trustee or the City from executing the same or from taking any action pursuant to the provisions thereof.

Section 1103. Company's Consent to Supplemental Indentures. Anything herein to the contrary notwithstanding, a Supplemental Indenture under this Article XI which affects any rights of the Company shall not become effective unless and until the Company shall have consented in writing to the execution and delivery of such Supplemental Indenture. In this regard, the Trustee shall cause notice of the proposed execution and delivery of any such Supplemental Indenture together with a copy of the proposed Supplemental Indenture to be mailed to the Company at least Thirty (30) days prior to the proposed date of execution and delivery of any such Supplemental Indenture.

ARTICLE XII SUPPLEMENTAL LEASES

Section 1201. Supplemental Leases Not Requiring Consent of Bondowners. The City and the Trustee shall, without the consent of or notice to the Bondowners, consent to the execution of any Supplemental Lease or Supplemental Leases by the City and the Company as may be required (a) in connection with the making by the Company of Additional Payments and acceptance by the City of additional real or personal property to be subject to the Lease, (b) by the provisions of the Lease and this Indenture, (c) for the purpose of curing any ambiguity or formal defect or omission in the Lease, (d) so as to more precisely identify the Property, the Project, the Financed Facilities, or the Financed Equipment or add additional property thereto, (e) in connection with any other change therein which, in the judgment of the Trustee, does not materially and adversely affect the Trustee or security for the Bondowners.

Section 1202. Supplemental Leases Requiring Consent of Bondowners. Except for Supplemental Leases as provided for in Section 1201 of this Indenture, neither the City nor the Trustee shall consent to the execution of any Supplemental Lease or Supplemental Leases by the City or the Company without the mailing of notice and the obtaining of the written approval or consent of the Bondowners of not less than a majority in aggregate principal amount of the Bonds at

the time Outstanding given and obtained as provided in Section 1102 of this Indenture. If at any time the City and the Company shall request the consent of the Trustee to any such proposed Supplemental Lease, the Trustee shall cause notice of such proposed Supplemental Lease to be mailed in the same manner as provided in Section 1102 of this Indenture with respect to Supplemental Indentures. Such notice shall briefly set forth the nature of such proposed Supplemental Lease and shall state that copies of the same are on file in the principal corporate trust office of the Trustee for inspection by all Bondowners.

ARTICLE XIII

SATISFACTION AND DISCHARGE OF INDENTURE

Section 1301. Satisfaction and Discharge of this Indenture.

(a) When all of the principal of and interest on all of the Bonds shall have been paid in accordance with their terms or provision has been made for such payment, as provided in Section 1302 of this Indenture, and provision shall also be made for paying all other sums payable under this Indenture and under the Lease, including the reasonable fees and expenses of the Trustee, the City and Paying Agent to the date of retirement of such Bonds, and all sums payable by the Company under the Development Agreement, then the right, title and interest of the Trustee in respect hereof shall thereupon cease, determine and be void, and thereupon the Trustee shall cancel, discharge and release this Indenture and shall execute, acknowledge and deliver to the City such instruments of satisfaction and discharge or release as shall be requisite to evidence such release and the satisfaction and discharge of this Indenture, and shall assign and deliver to the City any property at the time subject to this Indenture which may then be in the Trustee's possession, except amounts in the Bond Fund required to be paid to the Company under Section 606 of this Indenture and except funds or securities in which such funds are invested held by the Trustee for the payment of the principal of and interest on the Bonds.

(b) The City is hereby authorized to accept a certificate by the Trustee that the whole amount of the principal and interest, if any, so due and payable upon all of the Bonds then Outstanding has been paid or such payment provided for in accordance with Section 1302 of this Indenture as evidence of satisfaction of this Indenture, and upon receipt thereof shall cancel and erase the inscription of this Indenture from its records.

Section 1302. Bond Deemed to be Paid.

(a) Bonds shall be deemed to be paid within the meaning of this Article XIII when payment of the principal of and interest thereon to the due date thereof (whether such due date be by reason of maturity or upon redemption as provided in this Indenture, or otherwise), either (1) shall have been made or caused to be made in accordance with the terms thereof, or (2) shall have been provided for by depositing with the Trustee in trust and irrevocably set aside exclusively for such payment (i) moneys sufficient to make such payment or (ii) Government Securities maturing as to principal and interest in such amount and at such times as will insure the availability of sufficient moneys to make such payment, or (3) shall have been provided for by surrendering such Bonds to the Trustee for cancellation. At such time as such Bonds shall be deemed to be paid hereunder, as

aforesaid, such Bonds shall no longer be secured by or entitled to the benefits of this Indenture, except for the purposes of such payment from such moneys or Government Securities.

(b) Notwithstanding the foregoing, in the case of Bonds which by their terms may be redeemed prior to the stated maturities thereof, no deposit under clause (2) of the immediately preceding paragraph shall be deemed a payment of such Bonds as aforesaid until, as to all such Bonds which are to be redeemed prior to their respective stated maturities, proper notice of such redemption shall have been given in accordance with Article III of this Indenture or irrevocable instructions shall have been given to the Trustee to give such notice.

(c) Notwithstanding any provision of any other section of this Indenture which may be contrary to the provisions of this Section 1302, all moneys or Government Securities set aside and held in trust pursuant to the provisions of this Section 1302 for the payment of the Bonds shall be applied to and used solely for the payment of such Bonds, with respect to which such moneys and Government Securities have been so set aside in trust.

(d) At the Company's option, the Company may deliver to the Trustee for cancellation Bonds or portions thereof not previously paid, and the Company shall receive a credit against the Basic Rent or other amounts payable by the Company for the redemption or defeasance of the Bonds in an amount equal to 100% of the principal amount of the Bonds so delivered for cancellation, plus the accrued interest thereon.

ARTICLE XIV MISCELLANEOUS PROVISIONS

Section 1401. Consents and Other Instruments by Bondowners. Any consent, request, direction, approval, objection or other instrument required by this Indenture to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Indenture, and shall be conclusive in favor of the Trustee with regard to any action taken, suffered or omitted under any such instrument, namely:

(1) The fact and date of the execution by any person of any such instrument may be proved by the certificate of any officer in any jurisdiction who by law has power to take acknowledgements within such jurisdiction that the person signing such instrument acknowledged before him the execution thereof, or by affidavit of any witness to such execution.

(2) The fact of ownership of Bonds and the amount or amounts, numbers and other identification of such Bonds, and the date of holding the same shall be proved by the Register maintained on behalf of the City by the Trustee pursuant to Section 206 of this Indenture.

Section 1402. Limitation of Rights Under this Indenture. With the exception of rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Indenture or the Bonds is intended or shall be construed to give any person other than the parties hereto, and the Bondowners, if any, any right, remedy or claim under or in respect to this Indenture, this Indenture and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the parties hereto and the Bondowners, as herein provided.

Section 1403. Notices. It shall be sufficient service of any notice, request, complaint, demand or other paper required by this Indenture to be given or filed with the City, the Trustee, the Company or Bondowners if the same shall be duly mailed by registered or certified mail addressed:

- (a) To the City: City of Moberly, Missouri
101 West Reed Street -City Hall
Moberly, Missouri 65270
ATTN: City Manager
- with a copy to: Gilmore & Bell, P.C.
211 N. Broadway, Suite 2000
St. Louis, Missouri 63102
ATTN: Shannon Creighton, Esq.
- (b) To the Trustee: BOKF, N.A.
200 North Broadway, Suite 1710
St. Louis, Missouri 63102
ATTN: Corporate Trust Department
- (c) To the Company: EquipmentShare.com Inc.
5710 Bull Run Drive
Columbia, Missouri 65201
ATTN: _____
- with a copy to: _____

ATTN: _____

(d) To the Bondowners if the same shall be duly mailed by first class, registered or certified mail addressed to each of the Bondowners of the Bonds at the time Outstanding as shown on the Register required by Section 206 of this Indenture to be kept at the principal corporate trust office of the Trustee.

Section 1404. Severability. If any provision of this Indenture shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or

unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

Section 1405. Execution in Counterparts. This Indenture may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 1406. Governing Law; Choice of Forum. This Indenture and its performance shall be governed by and construed under the laws of the State of Missouri applicable to contracts made and to be performed wholly within such state, without regard to choice or conflict of laws provisions. Any action at law, suit in equity, or other judicial proceeding arising out of this Indenture shall be instituted only in the circuit court of Randolph County, Missouri or in federal court of the Eastern District of Missouri and waive any objections based upon venue or *forum non conveniens* or otherwise.

IN WITNESS WHEREOF, City of Moberly, Missouri, has caused this Indenture to be signed in its name and behalf by its Mayor and the seal of the City to be hereunto affixed and attested by its City Clerk, and to evidence its acceptance of the trusts hereby created, BOKF, N.A. has caused this Indenture to be signed in its name and behalf by its duly authorized officer and its official seal to be hereunto affixed and attested by its Secretary or Assistant Secretary, all as of the date first above written.

CITY OF MOBERLY, MISSOURI

By _____
Jerry Jeffrey, Mayor

[SEAL]
ATTEST:

By _____
Shannon Hance, City Clerk

BOKF, N.A.,
as Trustee

By _____
Name:
Title:

ATTEST:

By _____
Name:
Title:

EXHIBIT A
LOCATION OF FINANCED FACILITIES

EXHIBIT B
THE FINANCED EQUIPMENT
[TO BE PROVIDED BY THE COMPANY]

**EXHIBIT C
THE PROPERTY**

Parcel No. 07-7.0-26.0-0.0-000-014.000 in the records of the Randolph County, known and numbered as 1855 Robertson Road, Moberly Missouri and partially described as:

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

A total of 16.0 +/- acres.

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EXHIBIT D
FORM OF PURCHASER'S LETTER OF REPRESENTATIONS

_____, 20____

City of Moberly
Moberly, Missouri

BOKF, N.A., as Trustee
St. Louis, Missouri

Re: \$55,000,000 (Aggregate Maximum Principal Amount) City of Moberly, Missouri Taxable Industrial Revenue Bonds (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 (the "Bonds")

Ladies and Gentlemen:

This letter is to provide you with certain representations and agreements with respect to the **[purchase of/making of an Additional Payment in connection with]** \$55,000,000 (Aggregate Maximum Principal Amount) City of Moberly, Missouri Taxable Industrial Revenue Bonds (EquipmentShare.com Inc. Manufacturing, Refurbishment and Distribution Facility Project) Series 2023 by the undersigned (the "Purchaser"). The Bonds are secured in the manner set forth in the Trust Indenture dated as of _____1, 2023 (the "Indenture"), between the City of Moberly, Missouri (the "City") and BOKF, N.A., as trustee (the "Trustee"). *Capitalized terms used and not defined in this letter shall have the meanings ascribed to them in the Indenture.*

In connection with **[purchase of/making of an Additional Payment under]** the Bonds, the undersigned Purchaser hereby represents and warrants to each of you and agrees with each of you, as follows:

1. Purchase and Receipt of Bonds. Purchaser acknowledges the **[initial]** purchase, receipt, and delivery from the City of the above-described Bonds, consisting of a single bond certificate in the maximum aggregate principal amount of \$55,000,000, dated as of _____1, 2023 and maturing on the later of: (i) December 31, 2034 (12 years following the last date for acceptance by the City of any portion of the Financed Facilities or the Financed Equipment;) or (ii) with respect to each portion of the Bonds represented by an annual endorsement of principal, December 1 of that year which is Twelve (12) years from the year of such annual endorsement as set forth on the Table to which an Additional Payment/Principal Amount Advanced (all as provided in Section 208(e) of the Indenture) pertains, the corresponding portion of the Cumulative Outstanding Principal Amount reflected on Column D to the Table.

2. Receipt of Documents. Purchaser acknowledges that Purchaser has timely received in satisfactory form and manner all proceedings, certificates, opinions, and other documents required to be submitted to Purchaser pursuant to the Indenture prior to or on the date of **[purchase of/making of an Additional Payment under]** the Bonds, and that the City and the

Company have in all respects complied with and satisfied all of their respective obligations to Purchaser that are required under the Indenture to be complied with and satisfied on or before such date.

3. Security for the Bonds. Purchaser fully understands and acknowledges:

- (a) That the Bonds have been issued under and pursuant to the Indenture;
- (b) That the Bonds are payable solely out of the rents, revenues, and receipts to be derived from the leasing or sale of the Project to the Company under the Lease, which payments, revenues, and receipts have been pledged and assigned by the City to the Trustee under the Indenture to secure the payment of the principal of and interest on the Bonds; and
- (c) That the Bonds do not constitute an indebtedness of the City or a loan or credit thereof within the meaning of any constitutional or statutory debt limitation or restriction.

4. No Registration. Purchaser understands that the Bonds have not been registered under the Securities Act of 1933, as amended, or the securities law of any state and will be sold to Purchaser in reliance upon certain exemptions from registration and in reliance upon the representations and warranties of Purchaser set forth herein. Purchaser acknowledges that no official statement or other offering document has been prepared with respect to the Bonds and that the absence of such offering material will limit the transferability of the Bonds. Purchaser is familiar with and has counsel who is familiar with federal and state laws pertaining to the transfer and distribution of securities, including, without limitation, disclosure obligations of the seller incident to any such transfer or distribution. Purchaser understands and acknowledges that the Bonds are exempt from the continuing disclosure requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission. Purchaser hereby covenants and agrees that Purchaser will not sell, offer for sale, pledge, transfer, convey, hypothecate, mortgage, or dispose of the Bonds or any interest therein in violation of applicable federal or state law or in violation of the restrictions on sale, assignment, negotiation, or transfer of the Bonds set forth in paragraph 9 of this letter.

5. Purchase of Bonds. Purchaser has sufficient knowledge and experience in business and financial matters in general, and investments such as the Bonds in particular, to enable Purchaser to evaluate the risks involved in an investment in the Bonds. Purchaser is **[purchasing/making an Additional Payment under]** the Bonds solely as an investment and for Purchaser's own account, as principal (not on behalf of another) with the present intent of holding the Bonds in Purchaser's investment portfolio, and not with a view to or in connection with any agreement or understanding looking toward any distribution, resale, fractionalization, subdivision, or other disposition thereof, and no person other than Purchaser has direct or indirect interest in the Bonds. Purchaser has satisfied itself that the Bonds may be legally purchased and assigned and transferred to Purchaser.

6. Financial Statements and Documents; Access to Information. Purchaser has received and carefully reviewed a copy of the Indenture and the Lease. Purchaser has received all

financial and other information from the Company that Purchaser has requested, has had all questions answered by appropriate officers of Company, and to the knowledge of Purchaser, has received all information necessary to make an informed decision with respect to issuance and purchase of the Bonds.

7. Accredited Investor. Purchaser certifies that Purchaser is (i) an “accredited investor” as that term is defined in Rule 501(a) of Regulation D promulgated by the Securities and Exchange Commission under the Securities Act of 1933, as amended (the “1933 Act”) or (ii) a “qualified institutional buyer” as that term is defined in Rule 144A promulgated by the Securities and Exchange Commission under the 1933 Act (or other applicable state and federal securities laws and regulations).

8. Suitable Investment. Purchaser is now and was when Purchaser agreed to [purchase/make an Additional Payment under] the Bonds, familiar with the operations of the Company and fully aware of terms and risks of the Bonds. Purchaser confirms that Purchaser’s investment in the Bonds constitutes an investment that is suitable for and consistent with Purchaser’s investment program and that Purchaser is able to bear the economic risk of an investment in the Bonds, including a complete loss of such investment.

9. Sale or Exchange. Purchaser acknowledges that the right to sell, assign, negotiate, or otherwise transfer the Bonds shall be limited to the sale, assignment, negotiation, or transfer to an “accredited investor” as that term is used and defined in Rule 501(a) of Regulation D of the 1933 Act and a “qualified institutional buyer” as that term is used and defined in Rule 144A promulgated by the Securities and Exchange Commission under the 1933 Act. Purchaser acknowledges and agrees that Purchaser will only offer, sell, pledge, transfer, or exchange the Bonds (a) in accordance with an available exemption from the registration requirements of the 1933 Act, (b) in accordance with any applicable state securities laws, and (c) in accordance with the provisions of the Indenture.

10. Indemnification; Reliance. Purchaser agrees to indemnify and hold each of the addressees of this letter and Bond Counsel harmless from any claims, judgments, costs, fees and expenses of whatsoever nature, whether relating to litigation or otherwise, resulting from the attempted or affected sale, offer for sale, pledge, transfer, conveyance, hypothecation, mortgage, disposition of the Bonds in violation or contravention of this letter. Purchaser has satisfied itself that the Bonds may be legally purchased by and assigned and transferred to Purchaser and the addressees and Bond Counsel may rely upon the representations of Purchaser set forth herein.

Very truly yours,

EQUIPMENTSHARE.COM INC.

“Purchaser”

By: _____

Title: _____

_____[Space Above this Line for Recording Data]_____

Title of Document: Special Warranty Deed

Date of Document: _____ 1, 2023

Grantor: EQUIPMENTSHARE.COM INC.,
a Delaware corporation duly authorized to do business in Missouri

Grantor's Address: 5710 Bull Run Drive
Columbia, Missouri 65201

Grantee: CITY OF MOBERLY, MISSOURI,
a Missouri municipal corporation

Grantee's Address: 101 West Reed Street
Moberly, Missouri 65270

Full Legal Description:
See Exhibit A, page 4 hereof.

Reference Documents:

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED (this “**Deed**”) is made and entered into as of _____ 1, 2023, by and between EQUIPMENTSHARE.COM INC., a Delaware corporation duly authorized to do business in Missouri and having a principal office at 5710 Bull Run Drive, Columbia, Missouri 65201 (“**Grantor**”) and the CITY OF MOBERLY, MISSOURI, a Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (“**Grantee**”).

WITNESSETH, that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations paid by Grantee, the receipt of which is hereby acknowledged, does hereby BARGAIN AND SELL, CONVEY AND CONFIRM unto Grantee the following described real property and any improvements thereon (collectively, the “**Property**”) situated in the County of Randolph and State of Missouri, to wit:

See Exhibit A attached hereto and by this reference incorporated herein;

Subject to restrictions, easements, dedications, conditions, building lines, covenants, reservations and limitations of record.

TO HAVE AND TO HOLD the Property, together with all rights and appurtenances belonging to the Property, unto Grantee and Grantee’s successors and assigns forever. Grantor covenants that Grantor shall and will WARRANT AND DEFEND the title to the Property unto Grantee and Grantee’s successors and assigns against the lawful claims of all persons claiming by or through Grantor but none other, excepting, however, all claims, liens and encumbrances of record and further subject to the general taxes for the calendar year 2023 and thereafter, and special taxes becoming a lien after the date of this Deed.

IN WITNESS WHEREOF, Grantor's duly authorized official has signed this Deed as of the day and year first above written.

EQUIPMENTSHARE.COM INC.

By: _____
 Printed Name: _____
 Title: _____

ACKNOWLEDGEMENT

STATE OF MISSOURI)
) SS.
 COUNTY OF BOONE)

On this _____ day of _____, 2023, before me, the undersigned, a Notary Public, appeared _____, to me personally known, who, being by me duly sworn, did say that he is the [TITLE] of EQUIPMENTSHARE.COM INC., a Delaware corporation duly authorized to do business in Missouri, and that the foregoing instrument was signed in behalf of said corporation by authority of its board of directors and said officer acknowledged said instrument to be the free act and deed of said corporation.

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

 Name: _____
 Notary Public in and for said State

My commission expires:

GRANTEE'S ACCEPTANCE

The conveyance by EQUIPMENTSHARE.COM INC., as Grantor, to the City of Moberly, Missouri, as Grantee, by the Special Warranty Deed to which this Acceptance is attached, for the Property described therein, is hereby accepted by the City of Moberly, Missouri pursuant to Section 49.292.2 RSMo., as amended, on this _____ day of _____, 2023.

CITY OF MOBERLY, MISSOURI

By: _____
Jerry Jeffrey, Mayor

[SEAL]

ATTEST:

By: _____
Shannon Hance, City Clerk

ACKNOWLEDGMENT

STATE OF MISSOURI)
) SS.
COUNTY OF RANDOLPH)

On this _____ day of _____, 2023, before me, the undersigned, a Notary Public, appeared **JERRY JEFFREY**, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the **CITY OF MOBERLY, MISSOURI**, and that the seal affixed to the foregoing instrument is the corporate seal of said City, and that said instrument was signed and sealed by authority of its City Council, and said officer acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said City.

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

Name: Jason S. Terry
Notary Public in and for said State

My commission expires:

Exhibit A**THE PROPERTY - LEGAL DESCRIPTION**

Parcel No. 07-7.0-26.0-0.0-000-014.000 in the records of the Randolph County, known and numbered as 1855 Robertson Road, Moberly Missouri and partially described as:

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

**Sec: 26.0 Twp: 54 Range: 14 - PT OF SE1/4: BEG 792.75' S & 34.77' W OF NE COR
OF SE1/4, TH S 751.68', W 82', SWLY 146.57', SLY
268.12' TO N LINE OF HUNTHAUSEN RD, TH W 479.96',
N 1110.26' TO S LINE OF FOWLER RD, TH E 700.10'>**

A total of 16.0 +/- acres.



One Metropolitan Square
211 N. Broadway, Suite 2000
St. Louis, Missouri 63102-2746

(314) 436-1000 / (314) 436-1166 FAX / gilmorebell.com

February 21, 2023

Mr. Brian Crane
City Manager
City of Moberly
101 W. Reed St.
Moberly, Missouri 65270

Mr. Randy Asbury
President
Moberly Area Economic Development Corporation
115 North Williams
Moberly, Missouri 65270

Re: Issuance of Not to Exceed \$55,000,000 of Taxable Industrial Revenue Bonds for the Benefit of EquipmentShare.Com, Inc.

Dear Messrs. Crane and Asbury:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Moberly in connection with the issuance of taxable industrial revenue bonds in the maximum principal amount of \$55,000,000 (the "Bonds"). We understand that the proceeds of the Bonds will be used to renovate the existing facility located at 1855 Robertson Road and equip the facility (the "*Project*") to accommodate a new construction equipment refurbishment, rental, sales and service facility to be owned by EquipmentShare.com Inc. (the "*Company*"). The Bonds will be limited obligations of the City, payable solely from money derived from the lease of the Project by the City to the Company.

SCOPE OF ENGAGEMENT

In this engagement, as bond counsel to the City we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "*Bond Opinion*") regarding the validity and binding effect of the Bonds, and such related matters as we deem necessary or appropriate.

- (2) Examine applicable law as it relates to the authorization and issuance of the Bonds and our Bond Opinion and advise the City regarding the legal authority for the issuance of the Bonds and other legal matters related to the structure of the Bonds.
- (3) Prepare or review authorizing proceedings and other legal documents necessary or appropriate to the authorization, issuance and delivery of the Bonds and the lease of the Project to the Company, including the Plan for Industrial Development and Cost/Benefit Analysis as required by Section 100.050 of the Missouri Revised Statutes.
- (4) Attend meetings and conferences related to the Bonds and otherwise consult with the parties to the transaction prior to the issuance of the Bonds.
- (5) Coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the Bonds.
- (6) Undertake such additional duties as we deem necessary to complete the transaction and to render our Bond Opinion.

Our Bond Opinion will be addressed to the City and the Company, and will be delivered by us on the date the Bonds are exchanged for their purchase price (the “*Closing*”).

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials, officers of the Company and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City and the Company with applicable laws relating to the Bonds. During the course of this engagement, we will rely on the Company to provide us with complete and timely information on all developments pertaining to any aspect of the Project and the Bonds.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- (a) Expressing any opinion regarding the taxability of the Company’s leasehold interest under the Lease Agreements between the City and the Company.
- (b) Drafting state constitutional or legislative amendments or pursuing test cases or other litigation.
- (c) Making an investigation or expressing any view as to the creditworthiness of the Company.
- (d) Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. In performing our services as bond counsel, we will represent the interests of the City exclusively. We will not be representing the Company. Our representation of the City will not affect, however, our responsibility to render objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds and the delivery of our Bond Opinion.

FEES AND EXPENSES

Although the City will be our sole client, the Company will be responsible for paying our legal fees. Based upon (1) our current understanding of the terms, structure, size and schedule of the transaction, including our understanding that (a) there is no lender financing of the Project and (b) all of the Bonds will be purchased by the Company, (2) the duties we will undertake pursuant to this letter, (3) the time we expect to devote to the financing and (4) the responsibilities we assume, we expect our fee to be \$60,000. If at any time we believe circumstances warrant an adjustment to that fee, we will notify you.

Except as noted in the next paragraph, the fees will be payable by the Company on the date the Bonds are issued. The City will not have any obligation with respect to our fees or expenses, except to the extent that our fees or expenses may be payable out of the proceeds of the Bonds.

The City, the Company and the Moberly Area Economic Development Corporation (the “EDC”) hereby agree that the terms of the Initial Funding Agreement dated February 1, 2022 between the Company and the EDC (the “Funding Agreement”) are hereby amended to recognize that Gilmore & Bell, P.C. is representing the EDC as “Special Counsel” (as defined in the Funding Agreement) replacing Cunningham, Vogel & Rost, P.C. and we are representing the City as bond counsel pursuant to the terms of this letter. The fees of Gilmore & Bell, P.C. stated above will first be paid from the Initial Funds (as defined in the Funding Agreement) on deposit with the City. Any portion of our fee not paid by the remaining Initial Funds will be payable by the Company. Section 7 of the Funding Agreement is hereby amended by inserting “December 31, 2023” in lieu of December 31, 2022 with regards to the date of return of excess Initial Funds.

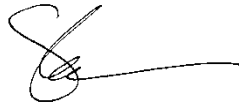
RECORDS

At your request, papers and property furnished by you will be returned promptly. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the termination of the engagement.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning a signed copy of this engagement letter. We look forward to working with you.

Very truly yours,

A handwritten signature in black ink, appearing to be "Shannon W. Creighton", with a stylized initial "S" and a long horizontal flourish.

Shannon W. Creighton

SWC:rab
cc: Randall Thompson, Esq.

ACCEPTED AND APPROVED:

Date: _____

CITY OF MOBERLY, MISSOURI

By: _____
Title: _____

ACCEPTED AND APPROVED:

Date: _____

**MOBERLY AREA ECONOMIC
DEVELOPMENT CORPORATION**

By: _____
Title: _____

ACCEPTED AND APPROVED:

Date: _____

EQUIPMENTSHARE.COM INC.

By: _____
Title: _____

City of Moberly

City Council Agenda Summary

Agenda Number: #22.
 Department: Public Utilities
 Date: February 21, 2023

Agenda Item: An Ordinance Approving A Cooperative Agreement For Easement Acquisition With Club Car Wash Operating LLC

Summary: The city has agreed to install the needed sewer infrastructure, at its costs, to bring sewer service to the new Club Car Wash location. The path of the new sewer line involves crossing real property owned by Superior. Superior has represented to City that it will convey a sewer easement per agreement. Moberly agrees to contribute \$25,000.00 to the cost of the easement and Club agrees to contribute \$15,000.00 to the cost of the easement. The attached ordinance accepts the cooperative agreement to complete the property acquisition.

Recommended

Action: Approve the ordinance

Fund Name: Sewer Construction

Account Number: 301.112.5413

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

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT FOR EASEMENT ACQUISITION WITH CLUB CAR WASH OPERATING LLC

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

SECTION ONE: Attached hereto is a Cooperative Agreement for Easement Acquisition with Club Car Wash Operating LLC, which easement will assist the city in providing sewer to a new business to be operated by Club Car Wash.

SECTION TWO: The City Council hereby approves the Cooperative Agreement and hereby authorizes the Mayor of Moberly to execute said Agreement on behalf of the City.

SECTION THREE: 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 and further the Council authorizes the City Manager to take such other and further action as may be required to accomplish the purposes of this Ordinance.

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri, this 21st day of February, 2023.

ATTEST:

Presiding Officer at Meeting

City Clerk

COOPERATIVE AGREEMENT FOR EASEMENT ACQUISITION

THIS COOPERATIVE AGREEMENT FOR EASEMENT ACQUISITION (this "**Agreement**") is made and entered into as of the ____ day of _____ 2023 by and between the **CITY OF MOBERLY, MISSOURI** a third-class city and a Missouri municipal corporation having a principal office at 101 West Reed Street, Moberly, Missouri 65270 (the "**City**") and **CLUB CAR WASH OPERATING, LLC**, 1213 Old 63 North, Suite 104, Columbia, Missouri 65201-7314 ("**Club**" together with the "**City**" the "**Parties**").

RECITALS

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

B. Club desires to open a Club Car Wash location in Moberly, Missouri along Highway 24 West and must have municipal sewer service extended to their new location.

C. The City is willing to coordinate and pay the costs of such sewer line installation; however, an easement must be acquired from Superior Watercraft, Inc. (Superior") for such purpose.

D. City has obtained a price for the sewer easement in the amount of Forty Thousand Dollars (\$40,000.00) from Superior and City and Club desire to cooperate in the acquisition of such easement.

AGREEMENT

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

1. The Project. The city agrees to install the needed infrastructure, at its costs, to bring sewer service to the new Club location. The path of the new sewer line involves crossing real property owned by Superior. Superior has represented to City that it will convey a sewer easement to the City (a draft copy of which is attached as Exhibit 1) in exchange for the payment of \$40,000.00.

2. Contributions to Easement Costs. City agrees to contribute Twenty-Five Thousand Dollars (\$25,000.00) to the cost of the easement and Club agrees to contribute Fifteen Thousand Dollars (\$15,000.00) to the cost of the easement. Upon execution of this Agreement Club will deposit their \$15,000.00 contribution with the City and City will proceed to acquire the easement from Superior.

3. Easement Acquisition. Upon approval of this Agreement by the Moberly City Council, city staff will proceed to present the attached easement to Superior for execution. Upon signature by Superior the City will pay the agreed upon amount of \$40,000.00 to Superior and record the easement in the land records of Randolph County, Missouri. Thereafter the City will begin the installation of sewer infrastructure to serve the new Club location.

4. No Waiver of Sovereign Immunity; Limited Public Liability; No Personal Liability. Nothing in this Agreement shall be construed or deemed to constitute a waiver of the City's sovereign immunity. The parties hereto agree that in no event shall the City or any of its officials, agents, attorneys, employees, or representatives have any liability in damages or any other monetary liability to Club or any successor, assign, heir or personal representative of Club in respect of any suit, claim, or cause of action arising out of this Agreement and Club hereby waives any such claim. No official, officer, agent, attorney, employee, or representative of the City shall be personally liable to Club or the successors, assigns, heirs or personal representatives of Club in the event of any default or breach by any party under this Agreement.

5. Notices. Any Notice required by this Agreement shall be deemed given if deposited in the United States Mail, first class, postage prepaid and addressed as hereinafter specified.

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

If to Club: Club Car Wash Operating, LLC
 1213 Old 63 North, Suite 104
 Columbia, Missouri 65201-7314
 Attn: Roland S. Bartels

Each party shall have the right to specify that notice is to be addressed to another address by giving to the other party Ten (10) days written notice thereof.

6. Entire Agreement; Amendment. The parties agree that this Agreement constitutes the entire agreement between them and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties and when authorized and approved by the Moberly City Council.

7. Relationship of the Parties; No Third Party Right. Nothing contained in this Agreement nor any act of Club or the City shall be deemed or construed to create a partnership or agency relationship between the parties, or their agents or representatives and this Agreement is and shall be limited to the specific purposes set out in this Agreement. Other than as expressly provided in this Agreement, no party shall be the agent of, or have any rights to create any obligations or liabilities binding on, the other party. The parties do not intend to confer any benefit under this Agreement on any person or entity other than the named parties hereto.

8. Severability. In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

9. Binding Effect. Except as otherwise expressly provided in this Agreement, the covenants, conditions and agreements contained in this Agreement shall bind and inure to the benefit of Club and the City and their respective successors and permitted assigns.

10. Choice of Law; Venue. This Agreement and its performance shall be governed by and construed by the laws of the State of Missouri applicable to contracts made and to be performed wholly within such state, without regard to choice or conflict of laws provisions. The parties hereto agree that any action at law, suite in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Randolph County, Missouri or in the Federal District Court for the Eastern District of Missouri and waive any objections based upon venue or *forum non conveniens* or otherwise.

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

IN WITNESS WHEREOF, the City and Club have each caused this Agreement to be executed in multiple original counterparts in their respective names and attested to as of the date first above written.

CITY OF MOBERLY, MISSOURI
(the "City")

By: _____
Mayor

ATTEST:

By: _____
Shannon Hance, City Clerk

CLUB CAR WASH OPERATING, LLC

By: _____
Roland S. Bartels, CEO

ATTEST:

By: _____
_____, Secretary

City of Moberly

City Council Agenda Summary

Agenda Number: #23.

Department: Utilities

Date: February 21, 2023

Agenda Item: A Resolution Recording the Destruction of Certain Local Government Records.

Summary: The City of Moberly's Utilities Department has determined certain records no longer have administrative, legal, fiscal, research or historical value and these records are listed in the Missouri Records Manual and the minimum retention period has been exceeded. It is recommended that the City Council adopt the resolution to allow staff to commence with the destruction per established guidelines.

Recommended

Action: Approve the resolution and direct staff to proceed with destruction of records.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Kyser** _____

M___ S___ **Lucas** _____

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION RECORDING THE DESTRUCTION OF CERTAIN LOCAL GOVERNMENT RECORDS.

WHEREAS, Section 109.255 RSMo. authorizes the Local Records Board to establish minimum retention periods for local government records; and

WHEREAS, the following records have reached their minimum retention period and may be legally destroyed: See the attached records list for the Utilities department; and

WHEREAS, the listed records shall be destroyed by shredding.

NOW, THEREFORE, the destruction of said records is hereby authorized and approved in all respects.

RESOLVED this 21st day of February 2023, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting**ATTEST:**

Shannon Hance, MRCC, City Clerk

Accounts Receivable Records GS 008

City of Moberly, Missouri

(This form documents the accounts receivable records GS 008 in accordance with the State of Missouri Records Retention Schedule).

Minimum Retention: completion of audit

Billing registers 2012, 2019,	2 boxes
NSF Reports 2012-2020	2 boxes
Senior Discounts 2018	1 box
Bank of Cairo Receipts 91-94	1 box
NSF Reports 97, 2015	1 box

Please see the following attachment for description detail.



Nicole Gini, Lead Billing Clerk

2-10-23

GS 006*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Subsidiary Ledgers**

Journals, Registers, Monthly Ledgers, Accounting Summary Report File, Revenue Sharing, Trial Balance Fund

May include: date, payee, purpose, fund credited or debited, check number and similar or related data.

Completion of audit

Destroy

August 15, 2001

GS 007*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Accounts Payable Records**

Invoices, Vouchers, Warrants, Billing Records, Refund File

Records documenting payment of bills for goods and services received. Payment from general accounts.

May include: correspondence, reports, invoices, statements, vouchers, purchase orders, payment authorizations, receipt records, canceled checks or warrants, and similar documents.

Completion of audit*#

Destroy

*Per RSMo 50.172 (2), County Clerks must keep these records for five (5) years. #Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years

August 15, 2001; Revised August 19, 2014

GS 008*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Accounts Receivable Records**

Cash Receipt File; Sales Tax/Use Tax Distribution

Records documenting revenues owed to the local government unit by citizens, organizations, other governmental units, vendors and others to be credited to general accounts. Also documents billing and collection of moneys.

May include: reports, receipts, invoices, awards, logs, lists, summaries, statements and similar records. Information may include: receipt amount, date, invoice number, name, account number, account balance, adjustment, and similar data.

Completion of audit*

Destroy

*Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

August 15, 2001; Revised August 19, 2014; Updated July 11, 2018

GS 009*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Purchasing Records**

Purchase Orders Ledger, Purchasing Requests, Requisitions, Authorizations, Material and Cost specifications, Acquisition Orders.

Records documenting orders, authorization, and evidence of receipt of the purchase of goods and services by local government office.

May include: vendor number, project number, date of purchase order, department, vendor name and address, shipping instructions, quantity ordered, unit of issue, description of goods/services ordered, unit price, extended price, purchasing agent signature, notations of shortages or damaged goods, signature of individual signing for receipt of goods/services. 3 years plus completion of audit*

Destroy

*Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

August 15, 2001; Revised August 19, 2014

Administrative Reports GS 076

City of Moberly, Missouri

(This form documents the administrative reports GS 076 in accordance with the State of Missouri Records Retention Schedule).

Minimum Retention: completion of audit

Administrative Reports 2015 Through 2019

2 boxes

Please see the following attachment for description detail.

Nicole Gini

Nicole Gini, Lead Billing Clerk

2-10-23

GS 076**Administrative Reports**

Also Called: Activity reports; daily, weekly, monthly, or quarterly reports; management reports; subsidiary

Function: Security Sign in/Sign out sheet, etc.
Internal documents that are produced daily, weekly, monthly, or quarterly by local government units to detail program activities, operations, and/or accomplishments. Useful for compiling annual reports, planning and budgeting, and monitoring work progress.

Content: May include, but is not limited to: type of activity; employees and/or volunteers involved; time spent on activity; work completed; related information in narrative or statistical form.

Minimum Retention: Completion of audit

Disposition: Destroy

Note:

Approval Date: August 24, 2005; Revised August 28, 2012

GS 077**Deeds and Conveyances**

Also Called: Dedication deeds; Record of Right of Way; Deed of Conveyance

Function: Transfer of property or property rights to/from a local government entity.

Content: May include, but is not limited to: names and addresses of grantors and grantees; description of property; date property was transferred or granted; cross-referenced volume; page number of recorder's plat books; and signature confirming transaction. Similar records in this series include title opinions, abstracts and certificates of title, title insurance, and documentation concerning alterations or transfer of title.

Minimum Retention: Permanent

Disposition: Archive

Note:

Approval Date: August 24, 2005

GS 078**Ordinances and Resolutions**

Also Called:

Function: Legislative and non-legislative actions that document policy development. An ordinance defines a law set forth by the governmental authority; a resolution is a formal expression of opinion, will, or intent voted by the official body.

Content: May include, but is not limited to: ordinance or resolution number; title; text; date; appropriate signatures; seal; supporting documentation.

Minimum Retention: Permanent

Disposition: Archive. Microfilm for preservation.

Note: Codified ordinances and resolutions are considered reference copies and may be destroyed when superseded.

Approval Date: August 24, 2005; Revised August 25, 2015

GS 079**Websites**

Also Called:

Function: A group of World Wide Web pages usually containing hyperlinks to each other and made available online by the local government entity for responding to public inquiries and providing information about the entity.

Content: May include, but is not limited to: location of office; hours of operation; organization and officials; services provided; publications; announcements; other information related to the entity and the conduct of its business.

Minimum Retention: DCA

Disposition: Destroy

Note:

Approval Date: August 24, 2005; Revised August 24, 2010

Receipts GS 011

City of Moberly, Missouri

(This form documents the Receipts GS 011 in accordance with the State of Missouri Records Retention Schedule).

Minimum Retention: completion of audit

Cash Receipts 2016

1 box

Please see the following attachment for description detail.


Nicole Gini, Lead Billing Clerk

2-10-23

GS 010*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Banking and Investment Records**

Account Statements, Deposit books, Deposit and Withdrawal Slips, Cancelled checks, Check Registers, Passbooks, Statements and Receipts for Interest Income; Monthly Statements; Investment Returns; Certificates of Deposit; Treasury Bills

Records documenting the transactions of government offices with financial institutions, the status of accounts, investments and the current status of public funds.

May include: bank and/or account numbers, transaction dates, beginning balance, check or deposit amount, document numbers, adjustments, description of transaction, ending balance, and other related information.

Completion of audit plus 1 year

Destroy

This entry deals with the investment of public monies in banks, certificates of deposit, stocks and bonds. For the management of publically issued bonds, please see the appropriate office/entity retention schedule

August 15, 2001; Revised August 28, 2012

GS 011*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Receipts**

Copies of receipts issued by the office to persons paying fees, turning over funds, or for the accounting of petty cash expenses.

May include: date, number, from whom received, amount, purpose, and authorizing signatures.

Completion of audit

Destroy

August 15, 2001

GS 015*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Postal Records**

Records documenting transactions with the US Postal Service and private carriers.

May include: postal meter records, receipts for registered and certified mail, insured mail, special delivery receipts and forms, loss reports, and related items.

1 year

Destroy

August 15, 2001

GS 040*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Grant Records**

Documents the application, evaluation, awarding, administration, monitoring, and status of grants in which a local government entity is the recipient, grantor, allocator, or administrator. Grants may come from federal or state governments or foundation and other private funding sources.

Records may include but are not limited to: applications including project proposals, summaries, objectives, activities, budgets, exhibits, and award notification, grant evaluation records and recommendations concerning grant applications, grant administration records including progress reports, budgets, project objectives, proposals, and summaries, records documenting allocation of funds, contracts, records monitoring project plans and measuring achievement, equipment inventories, financial reports, accounting records, audit reports, expenditure reports, and related correspondence and documentation.

Retain final reports from significant grants permanently. Retain other grant records 3 years after submission of final report or as specified by the granting agency, whichever is longer. Retain unsuccessful grant applications 1 year after rejection or withdrawal.

Permanent records: Archive. Other records: Destroy securely.

August 19, 2003

Customer Card File GS 008

City of Moberly, Missouri

(This form documents the destruction of customer card files GS 1602 in accordance with the State of Missouri Records Retention Schedule).

Minimum Retention: 5 years after last entry

Customer Card File June 2007-June 2016

6 boxes

Please see the following attachment for description detail.

Nicole Gini

Nicole Gini, Lead Billing Clerk

2-10-23

1513*Note:**Approval Date:***Airport Pavement Maintenance Survey Records**

Removed to Multimodal and Transit Schedule—MMT 106

August 24, 2010; Moved August 21, 2019

Utilities (Gas, Electric, Water, Steam)**1601***Also Called:**Function:**Content:**Retention:**Disposition:**Note:**Approval Date:***Cathode Protection File**

Records created and used in maintaining metal pipes

May include installation documents of anodes, test stations, rectifiers, and ground beds

Until superseded or obsolete

Destroy

Cathodic protection is a technique used to control surface corrosion for water and gas pipelines

Revised, August 20, 2013

1602*Also Called:**Function:**Content:**Retention:**Disposition:**Note:**Approval Date:***Customer Account File**

Account Card File

Records showing a billing and payment history of all customers using city utilities

May include customer name and address, date account was opened, consumption, billing and payment history, date of account closure

5 years after last entry

Destroy securely

Revised August 24, 2022

1603*Also Called:**Function:**Content:**Retention:**Disposition:**Note:**Approval Date:***Customer Service Deposit File**

A record of whether a resident paid a utility deposit, and amount

May include customer name, address, account number, amount of deposit for connection, bills owed, cash stubs, book listings, and refunds of deposits for service terminations

2 years after deposit is refunded

Destroy

1604*Also Called:**Function:**Content:**Retention:**Disposition:**Note:**Approval Date:***Electricity Purchase Reports**

Transportation Charge; Wheeling Charge

Records showing daily and monthly electricity purchased to meet demand

May include invoice for transportation charge, capacity charge and total energy charge in megawatts, kilowatts and dollars

5 years

Destroy

Revised, August 20, 2013

1605*Also Called:**Function:**Content:**Retention:**Disposition:**Note:**Approval Date:***Filter Plant Files**

Monitoring data relating to the operation of the city filtration plant

May include daily logs, reports, lab and test reports, test results, quality control procedures, etc.

3 years

Destroy

Accounts Receivable Records GS 008

City of Moberly, Missouri

(this form documents the destruction of Accounts Receivable records GS 008 in accordance with the State of Missouri Records Retention Schedule). Cash receipts, registers, NSF reports 2015-2020

Minimum Retention: Completion of audit

Accounts Receivable Records 2015-2020

4 boxes

Please see the following attachment for description detail.

Nicole Gini

Nicole Gini, Lead Billing Clerk

2-10-23

GS 006*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Subsidiary Ledgers**

Journals, Registers, Monthly Ledgers, Accounting Summary Report File, Revenue Sharing, Trial Balance Fund

May include: date, payee, purpose, fund credited or debited, check number and similar or related data.

Completion of audit

Destroy

August 15, 2001

GS 007*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Accounts Payable Records**

Invoices, Vouchers, Warrants, Billing Records, Refund File

Records documenting payment of bills for goods and services received. Payment from general accounts.

May include: correspondence, reports, invoices, statements, vouchers, purchase orders, payment authorizations, receipt records, canceled checks or warrants, and similar documents.

Completion of audit*#

Destroy

*Per RSMo 50.172 (2), County Clerks must keep these records for five (5) years. #Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years

August 15, 2001; Revised August 19, 2014

GS 008*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Accounts Receivable Records**

Cash Receipt File; Sales Tax/Use Tax Distribution

Records documenting revenues owed to the local government unit by citizens, organizations, other governmental units, vendors and others to be credited to general accounts. Also documents billing and collection of moneys.

May include: reports, receipts, invoices, awards, logs, lists, summaries, statements and similar records. Information may include: receipt amount, date, invoice number, name, account number, account balance, adjustment, and similar data.

Completion of audit*

Destroy

*Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

August 15, 2001; Revised August 19, 2014; Updated July 11, 2018

GS 009*Also Called:**Function:**Content:**Minimum Retention:**Disposition:**Note:**Approval Date:***Purchasing Records**

Purchase Orders Ledger, Purchasing Requests, Requisitions, Authorizations, Material and Cost specifications, Acquisition Orders.

Records documenting orders, authorization, and evidence of receipt of the purchase of goods and services by local government office.

May include: vendor number, project number, date of purchase order, department, vendor name and address, shipping instructions, quantity ordered, unit of issue, description of goods/services ordered, unit price, extended price, purchasing agent signature, notations of shortages or damaged goods, signature of individual signing for receipt of goods/services.

3 years plus completion of audit*

Destroy

*Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

August 15, 2001; Revised August 19, 2014

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#24.

Department: City Clerk

Date: February 21, 2023

Agenda Item: A Resolution Appropriating Money Out Of The Treasury Of The City Of 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: Approve this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget : N/A

ATTACHMENTS:

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

Roll Call

Aye **Nay**

Mayor

M___ S___ **Jeffrey** _____

Council Member

M___ S___ **Brubaker** _____

M___ S___ **Kimmons** _____

M___ S___ **Kyser** _____

M___ S___ **Lucas** _____

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$421,575.31.

WHEREAS, the funds are to be disbursed as follows.

- SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$55,149.09.
- SECTION 2: There is hereby appropriated out of the **Non-Resident Lodging Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$7,100.00.
- SECTION 3: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$618.00.
- SECTION 4: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$91,381.50.
- SECTION 5: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$292.20.
- SECTION 6: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$104,931.54.
- SECTION 7: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$1,809.15.
- SECTION 8: There is hereby appropriated out of the **Utilities Collection Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$3,079.39.
- SECTION 9: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$52,597.09.
- SECTION 10: There is hereby appropriated out of the **Utilities OP Reserve Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$5,869.43.
- SECTION 11: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$29,367.90.
- SECTION 12: There is hereby appropriated out of the **Route JJ Sewer Extension Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$6,184.85.
- SECTION 13: There is hereby appropriated out of the **2021 EDA Grant Projects Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$38,101.25.
- SECTION 14: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$1,373.86.
- SECTION 15: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$17,814.24.
- SECTION 16: There is hereby appropriated out of the **Ameren MO Solar Rebates Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$1,719.49.
- SECTION 17: There is hereby appropriated out of the **Solar Systems Settlement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$3,910.33.
- SECTION 18: There is hereby appropriated out of the **Downtown CID Sales Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$250.00.
- SECTION 19: There is hereby appropriated out of the **Health Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 21, 2023, in the amount of \$26.00.

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

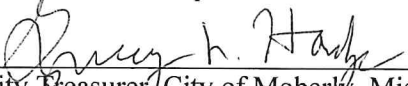
RESOLVED this 21st day of February 2023, by the Council of the City of Moberly, Missouri.

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 several funds covered by this resolution to meet the requirements of this resolution.




City Treasurer, City of Moberly, Missouri

**EXPENSES PAID FEBRUARY 4, 2023 - FEBRUARY 17, 2023 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
FEBRUARY 21, 2023 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$ 55,149.09
Non-Resident Lodging Tax Fund	\$ 7,100.00
Payroll Fund	\$ 618.00
Solid Waste Fund	\$ 91,381.50
Heritage Hills Golf Course Fund	\$ 292.20
Parks and Recreation Fund	\$ 104,931.54
Airport Fund	\$ 1,809.15
Utilities Collection Fund	\$ 3,079.39
Utilities OP & Maintenance Fund	\$ 52,597.09
Utilities OP Reserve Fund	\$ 5,869.43
Capital Improvement Trust Fund	\$ 29,367.90
Route JJ Sewer Extension Fund	\$ 6,184.85
2021 EDA Grant Projects Fund	\$ 38,101.25
Emergency Telephone Fund	\$ 1,373.86
Street Improvement Fund	\$ 17,814.24
Ameren MO Solar Rebates Fund	\$ 1,719.49
Solar Systems Settlement Fund	\$ 3,910.33
Downtown CID Sales Tax Fund	\$ 250.00
Health Trust Fund	\$ 26.00

Total **\$ 421,575.31**

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



City Treasurer, City of Moberly, Missouri

2/17/2023

Date

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Vendor Number	Payee	Amount
91248	02/09/2023	10428	REED, HOLLY	2,202.50- V
91970	02/10/2023	10134	CROWN POWER & EQUIPMENT	75.80- V
92154	02/07/2023	10293	MARK TWAIN REGIONAL COUNCIL OF GOVERNME	2,640.00- V
92295	02/09/2023	96455	HULTZ, RACHEL	53.04- V
92392	02/10/2023	10027	AMAZON CAPITAL SERVICES	3,379.96
92393	02/10/2023	10028	AMEREN MISSOURI	94.01
92394	02/10/2023	10034	ARAMARK UNIFORM SERVICES	939.10
92395	02/10/2023	94132	ASCO POWER SERVICES INC	1,419.00
92396	02/10/2023	10044	AT&T 5001	10.70
92397	02/10/2023	10045	AT&T 5011	676.04
92398	02/10/2023	10054	AZAVAR	386.11
92399	02/10/2023	10055	B & D LOCK & KEY	305.18
92400	02/10/2023	10062	BARCO MUNICIPAL PRODUCTS INC	637.70
92401	02/10/2023	10080	BOB'S TIRE LLC	15.00
92402	02/10/2023	94448	BOONE, ANTHONY G.	2,201.94
92403	02/10/2023	10087	BRENDLINGER ENTERPRISES INC	1,469.00
92404	02/10/2023	10095	BUTLER SUPPLY INC	103.22
92405	02/10/2023	95123	CROCKETT DETAILING	125.00
92406	02/10/2023	10134	CROWN POWER & EQUIPMENT	64.50
92407	02/10/2023	10135	CULLIGAN WATER CONDITIONING	44.77
92408	02/10/2023	10137	CUMMINS SALES & SERVICES	1,437.23
92409	02/10/2023	10174	EVOQUA WATER TECHNOLOGIES LLC	19,719.42
92410	02/10/2023	10176	FASTENAL COMPANY	283.82
92411	02/10/2023	95715	FLEETPRIDE	604.76
92412	02/10/2023	10599	FLETCHERS EXCAVATING LLC	1,425.00
92413	02/10/2023	10197	GALLS LLC	2,687.10
92414	02/10/2023	10205	GRACIE HUMAIT COLUMBIA	500.00
92415	02/10/2023	96455	HULTZ, RACHEL	53.04
92416	02/10/2023	10249	INOVATIA LABORATORIES LLC	436.45
92417	02/10/2023	10601	JACKSON BROTHERS OF THE NORTH	416.77
92418	02/10/2023	10254	JACOBS ENGINEERING GROUP INC	72,471.09
92419	02/10/2023	10260	JT HOLMAN CONSTRUCTION LLC	5,000.00
92420	02/10/2023	10264	KIWANIS OF MOBERLY	125.00
92421	02/10/2023	10273	LAUBER MUNICIPAL LAW LLC	817.00
92422	02/10/2023	10289	MACON ELECTRIC COOPERATIVE	64.68
92423	02/10/2023	10293	MARK TWAIN REGIONAL COUNCIL OF GOVERNME	2,640.00
92424	02/10/2023	10294	MARTECK	34.09
92425	02/10/2023	10312	METAL CULVERTS INC	456.96
92426	02/10/2023	10315	MFA INCORPORATED	305.16
92427	02/10/2023	97576	MISSOURI DEPT OF REVENUE 3390	.00 V
92428	02/10/2023	10357	MOBERLY AREA CHAMBER OF COMMERCE	7,100.00
92429	02/10/2023	10360	MOBERLY COMMUNITY BETTERMENT	250.00
92430	02/10/2023	10361	MOBERLY LUMBER INC	2,024.72
92431	02/10/2023	10362	MOBERLY MONITOR INDEX	405.00
92432	02/10/2023	97713	MOORE & SHRYOCK LLC	1,500.00
92433	02/10/2023	10398	PEST PRO SOLUTIONS INC	125.00
92434	02/10/2023	10401	PLUMB SUPPLY COMPANY-MOBERLY	16.65
92435	02/10/2023	98155	POEPPING STONE BACH & ASSOCIATES INC	1,182.91
92436	02/10/2023	10409	PREMIER SAFETY COMPANY	175.00
92437	02/10/2023	10410	PRO PUMPING & HYDROJETTING LLC	1,306.00
92438	02/10/2023	10412	Q SECURITY SOLUTIONS LLC	223.00
92439	02/10/2023	10418	RANDOLPH AREA YMCA	1,754.67
92440	02/10/2023	10428	REED, HOLLY	2,202.50

Check Number	Check Issue Date	Vendor Number	Payee	Amount
92441	02/10/2023	10444	SAFE PASSAGE	120.00
92442	02/10/2023	10447	SAMS CLUB	73.96
92443	02/10/2023	10459	SCHULTE SUPPLY INC	1,014.50
92444	02/10/2023	10466	SENTINEL EMERGENCY SOLUTIONS	26.09
92445	02/10/2023	10476	SOCKET	2,733.52
92446	02/10/2023	99157	STLF DIESEL REPAIR LLC	8,623.60
92447	02/10/2023	10495	SYDENSTRICKER NOBBE PARTNERS	113.55
92448	02/10/2023	99350	THE SPAY NEUTER PROJECT	80.00
92449	02/10/2023	99412	TIMOTHY JEFFRIES CPA PC	250.00
92450	02/10/2023	10508	TOWN & COUNTRY ABSTRACT CO	100.00
92451	02/10/2023	10520	UNITED FIRST AID & SAFETY LLC	85.01
92452	02/10/2023	10529	USA BLUE BOOK	578.83
92453	02/10/2023	10532	VALENTINE INSURANCE AGENCY	1,780.00
92454	02/10/2023	10566	WILLIS, MARK	4,250.00
92455	02/10/2023	10573	WOOGEDY LLC	225.00
92456	02/10/2023	10578	ZAMKUS AND ASSOCIATES LLC	1,000.00
92461	02/17/2023	10013	ABAN PEST CONTROL INC	215.00
92462	02/17/2023	10015	ADVANCED TURF SOLUTIONS	585.60
92463	02/17/2023	10659	BLEIGH CONSTRUCTION COMPANY	76,954.87
92464	02/17/2023	10085	BRATCHERS MARKET	196.06
92465	02/17/2023	10087	BRENDLINGER ENTERPRISES INC	667.30
92466	02/17/2023	10111	CHAPPYS LLC	125.00
92467	02/17/2023	10121	COE EQUIPMENT	167.15
92468	02/17/2023	10670	COLLINS & HERMANN, INC	6,975.00
92469	02/17/2023	10124	CONLEY FOREST DO	85.00
92470	02/17/2023	10127	CORE & MAIN LP	104.79
92471	02/17/2023	10137	CUMMINS SALES & SERVICES	802.03
92472	02/17/2023	10138	CUNNINGHAM VOGEL & ROST PC	2,946.50
92473	02/17/2023	95331	DIEBOLD NIXDORF INC	483.40
92474	02/17/2023	10154	DIVISION OF EMPLOYMENT SECURITY	.87
92475	02/17/2023	95563	ENGINE COMPANY LEATHER LC	109.90
92476	02/17/2023	10197	GALLS LLC	2,506.36
92477	02/17/2023	10210	GULF STATES DISTRIBUTORS	2,070.00
92478	02/17/2023	96204	HAYES,, TRACEY	152.56
92479	02/17/2023	10249	INOVATIA LABORATORIES LLC	828.30
92480	02/17/2023	10275	LEON UNIFORM COMPANY	1,913.99
92481	02/17/2023	10671	LITTLE DIXIE CONSTRUCTION	701.48
92482	02/17/2023	10301	MATHESON TRI GAS INC	245.21
92483	02/17/2023	10317	MFA PROPANE	4,843.77
92484	02/17/2023	97588	MISSOURI ONE CALL SYSTEM INC	167.40
92485	02/17/2023	10372	MUTTER FARMS LLC	3,900.35
92486	02/17/2023	10374	NAPA AUTO PARTS OF MOBERLY	2,175.32
92487	02/17/2023	10375	NEMO ELECTRIC CO INC	787.65
92488	02/17/2023	10384	O'REILLY AUTOMOTIVE STORES INC	585.56
92489	02/17/2023	10389	PALMATORY'S	437.75
92490	02/17/2023	10398	PEST PRO SOLUTIONS INC	65.00
92491	02/17/2023	10402	POMPS TIRE SERVICE INC	613.64
92492	02/17/2023	10410	PRO PUMPING & HYDROJETTING LLC	1,382.50
92493	02/17/2023	10416	R P LUMBER COMPANY INC	1,169.37
92494	02/17/2023	10424	RANDOLPH COUNTY RECORDER	9.00
92495	02/17/2023	10445	SAFETY FIRE PRODUCTS LLC	1,561.50
92496	02/17/2023	10459	SCHULTE SUPPLY INC	870.05
92497	02/17/2023	10485	STAPLES	2,536.84
92498	02/17/2023	99114	STEGALL FABRICATION & ENG LLC	1,440.00
92499	02/17/2023	10508	TOWN & COUNTRY ABSTRACT CO	100.00
20230216	02/16/2023	97576	MISSOURI DEPT OF REVENUE 3390	3,079.39 M
202302035	02/10/2023	10365	MOBERLY SOLAR LLC	15,660.16

Check Number	Check Issue Date	Vendor Number	Payee	Amount
202302036	02/10/2023	10546	WASTE MANAGEMENT SOLUTIONS	98,959.00
202302101	02/14/2023	10021	AIRMEDCARE NETWORK	26.00 M
202302102	02/17/2023	10169	ENTERPRISE FLEET MANAGEMENT TRUST	12,169.21
202302103	02/17/2023	10559	WEX BANK	14,502.51
Grand Totals:				421,575.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100.000.1601	1,138.03	303.88-	834.15
100.000.2000	3,156.84	58,305.93-	55,149.09-
100.000.2305	80.00	.00	80.00
100.000.2306	105.90	.00	105.90
100.001.5200	15.11	.00	15.11
100.001.5406	386.11	.00	386.11
100.001.5807	10.98	.00	10.98
100.002.5201	25.98	.00	25.98
100.003.5200	24.49	.00	24.49
100.003.5211	.04	.00	.04
100.003.5406	1,000.00	.00	1,000.00
100.004.5700	3,763.50	.00	3,763.50
100.005.5200	85.02	.00	85.02
100.005.5201	79.06	.00	79.06
100.005.5205	272.49	6.74-	265.75
100.005.5212	150.00	.00	150.00
100.005.5418	3,499.66	2,640.00-	859.66
100.005.5507	1,134.78	.00	1,134.78
100.005.5806	9.00	.00	9.00
100.007.5107	562.26	.00	562.26
100.007.5200	352.70	.00	352.70
100.007.5205	2,918.01	6.75-	2,911.26
100.007.5206	1,633.99	.00	1,633.99
100.007.5208	158.98	.00	158.98
100.007.5209	334.79	.00	334.79
100.007.5211	89.65	.00	89.65
100.007.5217	85.01	.00	85.01
100.007.5220	2,070.00	.00	2,070.00
100.007.5300	578.68	.00	578.68
100.007.5308	713.23	.00	713.23
100.007.5402	500.00	.00	500.00
100.007.5406	35.00	.00	35.00
100.008.5107	4,827.64	.00	4,827.64
100.008.5200	95.54	.00	95.54
100.008.5201	117.96	.00	117.96
100.008.5203	8.10	.00	8.10
100.008.5205	1,723.70	6.74-	1,716.96
100.008.5206	236.12	.00	236.12
100.008.5211	218.03	.00	218.03
100.008.5300	302.00	.00	302.00
100.008.5308	120.59	.00	120.59
100.008.5309	8,935.86	.00	8,935.86
100.008.5406	50.00	.00	50.00
100.008.5507	1,339.26	.00	1,339.26

GL Account	Debit	Credit	Proof
100.008.5813	51.48	.00	51.48
100.009.5200	481.07	.00	481.07
100.009.5201	40.30	.00	40.30
100.009.5205	4,819.04	6.75-	4,812.29
100.009.5211	89.84	.00	89.84
100.009.5300	1,040.68	.00	1,040.68
100.009.5309	299.53	185.98-	113.55
100.009.5310	344.98	.00	344.98
100.009.5311	949.72	.00	949.72
100.009.5406	35.00	.00	35.00
100.009.5813	175.00	.00	175.00
100.010.5209	528.68	.00	528.68
100.010.5211	39.45	.00	39.45
100.010.5300	254.46	.00	254.46
100.010.5406	1,425.00	.00	1,425.00
100.010.5813	25.80	.00	25.80
100.011.5200	82.81	.00	82.81
100.011.5300	30.00	.00	30.00
100.011.5406	35.00	.00	35.00
100.013.5211	991.92	.00	991.92
100.013.5406	250.00	.00	250.00
100.013.5500	2,651.27	.00	2,651.27
100.013.5802	1,780.87	.00	1,780.87
100.013.5806	1,396.56	.00	1,396.56
100.013.5813	594.38	.00	594.38
100.014.5209	94.01	.00	94.01
100.020.5806	11.83	.00	11.83
102.000.2000	.00	7,100.00-	7,100.00-
102.000.5406	7,100.00	.00	7,100.00
105.000.2000	.00	618.00-	618.00-
105.000.2603	618.00	.00	618.00
110.000.2000	.00	91,381.50-	91,381.50-
110.000.2202	91,381.50	.00	91,381.50
114.000.2000	.00	292.20-	292.20-
114.000.5300	292.20	.00	292.20
115.000.2000	13.49	104,945.03-	104,931.54-
115.040.5204	385.54	.00	385.54
115.040.5211	39.45	.00	39.45
115.040.5300	3,204.56	.00	3,204.56
115.040.5406	125.00	.00	125.00
115.041.5200	2,327.02	.00	2,327.02
115.041.5204	645.02	.00	645.02
115.041.5205	1,206.49	6.75-	1,199.74
115.041.5211	39.45	.00	39.45
115.041.5300	167.00	.00	167.00
115.041.5309	188.13	.00	188.13
115.041.5311	2,052.34	.00	2,052.34
115.041.5406	41.00	.00	41.00
115.041.5418	7,820.40	.00	7,820.40
115.041.5507	2,082.41	.00	2,082.41
115.041.5813	757.75	.00	757.75
115.042.5211	39.45	.00	39.45
115.042.5300	29.50	.00	29.50
115.042.5311	81.61	.00	81.61
115.042.5406	66.00	.00	66.00
115.044.5200	32.94	.00	32.94
115.044.5201	21.32	.00	21.32

GL Account	Debit	Credit	Proof
115.044.5202	225.00	.00	225.00
115.044.5204	106.30	.00	106.30
115.044.5212	125.00	.00	125.00
115.044.5311	81.61	.00	81.61
115.044.5406	25.00	.00	25.00
115.044.5500	1,509.64	.00	1,509.64
115.044.5507	563.22	.00	563.22
115.048.5200	549.99	.00	549.99
115.048.5205	110.18	6.74-	103.44
115.048.5209	962.60	.00	962.60
115.048.5211	89.84	.00	89.84
115.048.5214	585.60	.00	585.60
115.048.5300	271.45	.00	271.45
115.048.5311	845.52	.00	845.52
115.048.5406	91.00	.00	91.00
115.048.5502	76,954.87	.00	76,954.87
115.048.5507	495.83	.00	495.83
120.000.2000	221.99	2,031.14-	1,809.15-
120.000.5209	925.76	.00	925.76
120.000.5211	134.77	.00	134.77
120.000.5300	724.99	221.99-	503.00
120.000.5308	71.78	.00	71.78
120.000.5311	41.99	.00	41.99
120.000.5406	85.00	.00	85.00
120.000.5813	46.85	.00	46.85
300.000.2000	3,322.18	6,401.57-	3,079.39-
300.000.2100	6,401.57	3,322.18-	3,079.39
301.000.2000	191.84	52,788.93-	52,597.09-
301.110.5205	67.33	.00	67.33
301.110.5212	220.00	.00	220.00
301.110.5306	544.00	.00	544.00
301.110.5406	2,201.94	.00	2,201.94
301.110.5700	1,500.00	.00	1,500.00
301.112.5205	2,710.33	6.75-	2,703.58
301.112.5209	502.48	.00	502.48
301.112.5213	973.27	.00	973.27
301.112.5300	102.50	.00	102.50
301.112.5310	208.38	75.80-	132.58
301.112.5311	725.40	.00	725.40
301.112.5312	104.79	.00	104.79
301.112.5313	327.34	.00	327.34
301.112.5314	4,932.13	.00	4,932.13
301.112.5406	167.40	.00	167.40
301.112.5507	2,377.43	.00	2,377.43
301.113.5205	394.77	6.75-	388.02
301.113.5211	184.67	.00	184.67
301.113.5300	48.00	.00	48.00
301.113.5316	64.68	.00	64.68
301.113.5507	883.06	.00	883.06
301.113.5806	280.82	.00	280.82
301.114.5200	578.83	.00	578.83
301.114.5201	43.67	.00	43.67
301.114.5205	269.42	6.75-	262.67
301.114.5207	19,719.42	.00	19,719.42
301.114.5209	1,589.46	.00	1,589.46
301.114.5211	89.84	.00	89.84
301.114.5300	621.49	.00	621.49

GL Account	Debit	Credit	Proof
301.114.5304	2,723.50	.00	2,723.50
301.114.5309	317.42	36.00-	281.42
301.114.5310	2,221.03	.00	2,221.03
301.114.5311	1,437.23	.00	1,437.23
301.114.5406	35.00	.00	35.00
301.114.5417	1,264.75	.00	1,264.75
301.114.5455	701.48	.00	701.48
301.114.5507	1,486.42	.00	1,486.42
301.115.5205	98.21	6.75-	91.46
301.115.5300	18.00	.00	18.00
301.115.5807	53.04	53.04-	.00
303.000.2000	.00	5,869.43-	5,869.43-
303.000.5500	5,869.43	.00	5,869.43
304.000.2000	.00	29,367.90-	29,367.90-
304.000.5408	23,121.80	.00	23,121.80
304.000.5502	6,246.10	.00	6,246.10
314.000.2000	4,158.07	10,342.92-	6,184.85-
314.000.5408	1,182.91	.00	1,182.91
314.186.5408	3,130.88	880.00-	2,250.88
314.187.5408	2,087.25	586.67-	1,500.58
314.187.5506	2,202.50	2,202.50-	.00
314.188.5408	1,739.38	488.90-	1,250.48
350.000.2000	.00	38,101.25-	38,101.25-
350.182.5408	24,126.25	.00	24,126.25
350.183.5408	10,791.25	.00	10,791.25
350.184.5408	3,183.75	.00	3,183.75
400.000.2000	.00	1,373.86-	1,373.86-
400.000.5211	1,373.86	.00	1,373.86
601.000.2000	.00	17,814.24-	17,814.24-
601.000.5302	16,007.44	.00	16,007.44
601.000.5507	1,806.80	.00	1,806.80
903.000.2000	.00	1,719.49-	1,719.49-
903.000.5500	1,719.49	.00	1,719.49
906.000.2000	.00	3,910.33-	3,910.33-
906.000.5500	3,910.33	.00	3,910.33
911.000.2000	.00	250.00-	250.00-
911.000.5420	250.00	.00	250.00
995.000.2000	.00	26.00-	26.00-
995.000.5856	26.00	.00	26.00
Grand Totals:	443,704.13	443,704.13-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

City of Moberly

City Council Agenda Summary

Agenda Number: #25.

Department: City Manager

Date: February 21, 2023

Agenda Item: Department Head Monthly Reports

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

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

Recommended

Action: Just for your review

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

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

Roll Call

Aye

Nay

Mayor

M___ S___ **Jeffrey** ___ ___

Council Member

M___ S___ **Brubaker** ___ ___

M___ S___ **Kimmons** ___ ___

M___ S___ **Kyser** ___ ___

M___ S___ **Lucas** ___ ___

Passed Failed

COMMUNITY DEVELOPMENT/PUBLIC WORKS MONTHLY REPORT

January 2023

A. PROJECTS

Community Development

Grants/Funding - Grants remain a high priority, from continuing to gather information, support letters, appraisals, preliminary engineering, diagrams and other required information. Application for Industrial Site Grant due Feb. 21st, we are waiting on the third-party review of the appraisal and engineering estimates and diagrams. Selected Bartlett & West following RFQ scoring for S. Morley project, awaiting approval of selection from Modot. Awaiting approval to start design on E. Rollins TAP. We are awaiting final report on the Industrial Park TEAP Road study.

Bartlett & West Update

North Morley – We anticipate sending the sidewalk estimates/exhibit for the remaining segments along N. Morley between US 24 & Coates this week.

Gratz-Brown – We anticipate sending the sidewalk estimates/exhibit & recommendation for the sidewalk connection between Rollins & McKinsey this week.

TEAP- Please provide any feedback on roadway priorities for the cost estimates. We are ahead of schedule for the late spring report submittal. We will have the final report in a few weeks.

Rollins TAP - We are scheduling additional survey areas and anticipate beginning design next month after survey is completed.

S. Morley Center Turn Lane - We are preparing the scope of work and fee estimate.

Industrial Park grant (due 2-21-23) We are preparing exhibits and cost estimates to be submitted no later than Feb. 16th.

CDBG (due this summer) – Work with the City to identify potential projects based on MTCOG doing an LMI survey of potential areas.

BEAP – This is much like a TEAP, but for bridges, and we have submitted a request, now waiting on MoDOT for approval. If successful, we would have long-term potential for a BRO grant.

ARPA Stormwater - SOQ due March 1st, have met with Barr Engineering who is doing the City Stormwater engineering currently about partnering on the submittal.

TAP – N. Morley - Waiting to hear back from MoDOT on the grant selection. Staff recommended B&W from the approved vendors list.

EDA Governor Cost Share at Industrial Park – Met with EDA and they were very favorable requesting a grant application submittal before the end of March.

Wayfinding signage – Arcturis has submitted their design presentation to share with stakeholders. We are looking at times that might work best. The dates they provided are;

March 22nd, March 29th, March 30th or Anytime in April. We will be following up to see what will work best.

Kitchen Equipment @ former Shady Tuesday's – As you know the CID backed the loan on this equipment, and when they defaulted, we had to cover \$9,945.50 that was owed against it. We worked with the current building owner who finally came in and paid off the debt and now owns it free and clear. The funds will be directed back to the CID accounts.

Former Moberly Court House - As part of the original agreement, the City was to abate all of the asbestos from the building. After completing significant internal demolition of the structure, additional asbestos was identified. We have contacted Wiedeman Excavating who is our current asbestos contractor to complete the remainder of the abatement.

Public Works

Annual Street Maintenance bids – Staff has been working on completing a list of streets in the community, identifying their condition, and what treatment would best serve them for preservation or resurfacing. We intend on having the list developed and out for bid by the end of February to try and get better pricing that later in the season.

125 S. 5th Street - This is the former Elijah Williams home built in 1859 and was at one point considered the oldest house remaining in Moberly but is now in question. I have made contact with all of the adjacent property owners; South, Central Christian Church; West, First Baptist Church; and North, Apartment complex. Central has no interest, First Baptist would take the lot if the City completed demo, and the apartment owner would reimburse City for Demo/Clean-up for the lot. Staff recommends getting an agreement in place with the Apartment complex owner and clearing the lot.

Airport

Terminal Building – Richard Warren completed some interior tile repair work and is installing stone work around the entry way door and will be finishing repairs and trim to entry way canopy, constructing and installing downspout drains, building a chimney cap and finishing out interior around windows.

As you know, we have the old South two story end gutted out at the moment looking at options for how to finish it out. The upstairs is not ADA accessible, so we have to take that into account. The two directions we are looking at this point are downstairs commercial office space and upstairs public conference/meeting areas vs. converting the two upstairs and single down space in to “hotel” type rooms targeting aviation traffic. While the cost to finish out the rooms for the later will be considerably more, the revenue potential would be far more and fill a legitimate need.

Once we have more firm costs for both, we will make a formal presentation to council for review.

We still have numerous LED lights and a REIL light out. Strukel Electric determined that we have had a lightning strike and I anticipated an estimate by now. I am following up and will be pushing to get insurance to cover and fund the repairs. It is imperative to have these lights replaced ASAP and working.

Hangars acquired from Graves Sandford – We have completed extensive repairs to these buildings. There is one open hangar that we installed a new concrete floor, and now we are looking at installing a door; to be able to lock and secure aircraft. As the terms with Mr. Sandford were based on their existing condition and there is 5 years, no cost lease, I am not pushing to get it installed until close to when we can generate some revenue from it.

Staffing – We have been down to two regular staff and ⁵⁷¹ in and had dropped Sunday from our coverage. Recently one of our attendants resigned and ⁵⁷⁷ have found a replacement and hired them in

and we are interviewing good candidates for the third spot which would allow us to fill in the rotation as it has been in the past. With the Jet A fuel truck, it is important to have staff out there every day again as it is not self-service.

Private Hangar Development – The new 80’x100’ private hangar is nearly complete, and we have a lease drafted for a new 80’x80’ hangar and interest in another 80’x100’ hangar pad. Based on this interest, we need to be getting additional sites developed/accessible. In order to utilize and market these sites we have had Schafer Surveying complete a lot layout and taxiway. I recently priced the taxiway with Capital for just over \$100K, but that should allow us several more years of potential hangar pad development. Each of these hangars could house several aircraft that would increase both ground lease fees and fuel sales revenue.

Cemetery Department

We have hired Kathy Conley, former employee from HR & PD as a part-time/temporary employee to input old data, develop spreadsheets and clean up information from decades ago. Using her working with Cemetery staff will be significantly less expensive than trying to hire outside consultants.

We will be requesting some additional surveying in the upcoming budget to add more survey pins and markers to that staff can better measure out and identify locations. Several of the sections don’t have good markers and staff is having to pull measurements off distant locations which makes it difficult to layout burial sites, especially for people filling in when primary staff is on vacation. There was two (2) grave lot sold; four (4) graves opened; and three (3) monument permits sold during the month of January.

B. Planning & Zoning Commission

The Planning and Zoning Commission for the City of Moberly held a meeting January 30, 2023.

C. Code Enforcement

Month of January: Mark

- 58 Inspection and reinspection’s
- Drove checking on violations
- Sent out letters on violations

Month of January: David

- | | |
|--|------|
| • Planning & Zoning | 10%. |
| • Commercial Inspections | 10% |
| • Residential New Construction Inspections | 20% |
| • Residential Remodel Inspections | 20% |
| • Office File System Organized | 5% |
| • Letters of City Violations | 5% |
| • Calling and answering residents on complaints | 5% |
| • Discussing Codes with Contractors & Residents that come in | 25% |

Month of January: Aaron

- Planning & Zoning 5%.
- Building Inspections & Review of Plans 30%
- Historic Preservation Reviews & information 5%
- New Code Review information 10%
- Nuisance complaints 50%

#25.

City of Moberly - Street Department

Jan-23

MAINTENANCE FACILITY

	Hours	O/T	Loads	Tons	Cost
Compost Mixing	0	0	0	0	\$0.00
Load Compost, Millings, & Mulch	8	0	13	0	\$0.00
Sand, Salt, & Geomelt Mixing	13	0	0	117	\$0.00
Tub Grinder Operation	0	0	0	0	\$0.00
Winter Weather Equipment Preparations	178	0	0	0	\$0.00

ROADS & ALLEYWAYS

	Hours	O/T	Loads	Tons	Cost
Alleys, Grade & Rock	4	0	0	10	\$0.00
Catch Basin Maintenance	128	0	3	0	\$0.00
Crack Sealing	0	0	0	0	\$0.00
Culvert Flushing	0	0	0	0	\$0.00
Culvert Installation	28	0	0	0	\$0.00
Curb Repair	8	0	0	0	\$0.00
Ditch Maintenance	0	0	0	0	\$0.00
Ice & Snow Removal	135	0	7	26	\$0.00
Milling	0	0	0	0	\$0.00
Mowing, Right-Of-Ways	0	0	0	0	\$0.00
Rock Loaded/Hauled	16	0	8	0	\$0.00
Street Repair & Maintenance	198	0	3	8	\$0.00
Street Sign Maintenance	38	0	0	0	\$0.00
Street Sweeper Operation	102	0	29.5	0	\$0.00
Street Sweepings Hauled To Disposal	32	0	15	0	\$0.00
Weedeating & Brush Removal, Alleys	56	0	37	0	\$0.00
Weedeating & Brush Removal, Streets	118	0	56	0	\$0.00
Weedkiller Application, Alleys	0	0	0	0	\$0.00
Weedkiller Application, Streets	0	0	0	0	\$0.00

MISCELLANEOUS

579

	Hours	O/T	Loads	Tons	Cost	#25.
Inmate Labor	700	0	0	0	\$0.00	
Mowing, City Lots	0	0	0	0	\$0.00	
Outer Road Fill Dump Site Grading	49	0	0	0	\$0.00	
Sidewalk Maintenance	34	0	0	0	\$0.00	
Trash Removal & Clean-Up, Downtown	16	0	49	0	\$0.00	
Trash Removal & Clean-Up, All Wards	0	0	0	0	\$0.00	
FACILITIES & EQUIPMENT MAINTENANCE						
	Hours	O/T	Loads	Tons	Cost	
Airport Maintenance	80	0	0	0	\$0.00	
Building Maintenance	56	0	0	0	\$0.00	
Cemetery Maintenance	152	0	0	0	\$0.00	
Grounds Maintenance	30	0	0	0	\$0.00	
Landfill Maintenance	24	0	0	0	\$0.00	
Maintenance Facility Maintenance	16	0	0	0	\$0.00	
Wash Trucks & Equipment	72	0	0	0	\$0.00	
MATERIALS PURCHASED						
	Loads	Tons	Cubic Yards	Gallons	Cost	
Asphalt	0	0	0	0	\$0.00	
Road Marking Paint, White	0	0	0	0	\$0.00	
Road Marking Paint, Yellow	0	0	0	0	\$0.00	
Salt	4	99.56	0	0	\$0.00	
Sand	0	0	0	0	\$0.00	
MECHANIC WORK PERFORMED						
	Units	Hours				
Routine Service	12	38				
Maintenance And Repair	21	88				

City of *Moberly!*

To: Moberly City Council; Brian Crane, City Manager

From: Greg Hodge, Director of Finance *GH*

Subject: Monthly Report – January 2023

General Information

- ✦ Sales and use tax revenues remain ahead of last year, details are below.
- ✦ January was busy in Finance. On top of our regular processes and the ongoing Caselle learning curve, we issued 1099's for payments made to non-employees during 2022, prepared and submitted schedules and applications for the MIRMA annual renewal, and had our MIRMA annual risk management evaluation. All tasks were completed in a timely manner. The 1099 issuance process is usually a lengthy and time-consuming process, but the Caselle software made it a little easier. Regarding the MIRMA annual evaluation, our score rebounded to the mid-90's. We did a better job of keeping our employees trained on numerous topics during 2022 versus 2021. Overall, our employees work very safe and generally understand the benefits of the City's risk management program. As a whole our risk management program is working well, evidenced by the evaluation score received.

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	+4.20%	Parks	+4.22%	Capital Improvement	+4.25%
Transportation	+4.31%	Use Tax	+39.43%	Downtown CID	+2.77%

Employee Health Insurance

Health claims	\$97,434.83	Pharmaceutical claims	\$14,598.06
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Health Insurance Contributions & Budget

Health Trust Contribution This Month	HSA Contributions This Month	Total Contributions This Month	Annual Budget	Budget Remaining
\$107,840.55	\$4,700.00	\$112,540.55	\$1,544,931.28	\$798,020.80

Health Trust Fund Cash Balance

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
July	\$959,446.10	\$789,647.32	\$600,499.65	\$452,115.58	\$350,783.18	\$516,952.83	\$396,277.33
August	\$978,085.80	\$800,479.76	\$558,026.39	\$289,833.52	\$353,291.19	\$476,840.46	\$425,417.39
September	\$974,427.10	\$684,692.43	\$519,407.60	\$239,111.95	\$358,230.40	\$516,375.33	\$406,745.91
October	\$990,003.69	\$665,224.98	\$533,065.43	\$161,101.66	\$361,082.82	\$497,118.03	\$435,605.63
November	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25	\$359,913.42	\$422,918.21	\$355,851.03
December	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89	\$341,280.69	\$417,269.79	\$153,538.63
January	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79	\$436,448.97	\$339,146.79	\$140,640.39
February	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27	\$462,855.81	\$372,877.42	
March	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37	\$481,687.90	\$422,345.19	
April	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28	\$520,587.99	\$271,965.89	
May	\$762,796.66	\$608,960.67	\$543,627.95	\$309,247.58	\$473,770.32	\$338,672.63	
June	\$807,724.83	\$569,163.71	\$512,223.04	\$360,812.59	\$519,861.25	\$358,399.51	

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



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

I submit herein a summary of the business transactions for the month of January 2023.

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

Gregory L. Hodge, City Treasurer

City of Moberly Cash Balance Report - January 2023

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	1,456,588.03	1,622,314.21	-	575,458.75	20,833.33	2,482,610.16
102	Non-Resident Lodging Tax	198,428.34	8,240.04	-	-	-	206,668.38
105	Payroll	515,457.74	1,530.11	-	(48,021.15)	-	565,009.00
110	Solid Waste	694,988.34	128,980.85	-	46,246.92	-	777,722.27
114	Heritage Hills Golf Course	-	-	28,294.73	28,294.73	-	-
115	Parks and Recreation	(9,552.99)	237,887.96	-	8,282.32	221,154.48	(1,101.83)
116	Park Sales Tax	604,679.87	131,181.17	192,859.75	-	-	928,720.79
120	Airport	(209,007.86)	22,383.75	-	96,857.06	-	(283,481.17)
125	Perpetual Care Cemetery Sales	5,459.23	5,000.00	-	-	-	10,459.23
126	Perpetual Care Cemetery Investment	534,825.88	1,603.81	-	-	-	536,429.69
135	ARPA Grant Fund	2,639,860.50	7,836.28	-	-	-	2,647,696.78
137	Use Tax Trust	251,926.25	747.83	-	-	-	252,674.08
140	Veterans Memorial Flag Project	39,968.17	118.64	-	-	-	40,086.81
300	Utilities Collection	-	525,386.25	2,556.95	36,302.16	491,641.04	-
301	Utilities Operation and Maintenance	(2,556.72)	-	358,556.85	348,196.23	-	7,803.90
302	Utilities Replacement	705,478.58	-	4,125.00	-	-	709,603.58
303	Utilities Operating Reserve	1,136,291.16	5,467.19	-	6,646.71	2,556.95	1,132,554.69
306	Utilities Consumer Security	208,618.30	929.58	-	-	-	209,547.88
307	Sugar Creek Lake Fund	62,756.15	186.29	-	-	-	62,942.44
314	Route JJ Sewer Extension Fund	(349,382.04)	-	-	-	-	(349,382.04)
350	EDA Grant Projects Fund	(478,126.90)	-	-	-	-	(478,126.90)
377	2004B SRF Bonds Debt Service	1,219,603.99	3,620.33	42,772.34	42,632.41	-	1,223,364.25
378	2006A SRF Bonds Debt Service	1,799,300.77	5,341.12	35,728.54	27,861.38	-	1,812,509.05
379	2004C Bond Debt Service	166,904.73	495.45	29,859.58	32,678.48	-	164,581.28
380	2008A Bonds Debt Service	105,451.09	313.03	15,051.85	5,047.98	-	115,767.99
381	ESP Projects Debt Service	193,112.24	573.24	50,458.31	135,340.85	-	108,802.94
Escrow		1,026,212.66	-	-	-	-	1,026,212.66
Total CWWSS (funds 300-381 + escrow)		5,793,664.01	542,312.48	539,109.42	634,706.20	494,197.99	5,746,181.72
304	Capital Improvement Trust	676,094.31	122,357.32	-	6,464.10	54,994.76	736,992.77
400	911 Emergency Telephone	5,564.51	18,480.46	20,833.33	49,773.18	-	(4,894.88)
406	Inmate Security Fund	15,316.05	81.46	-	-	-	15,397.51
408	Police Forfeiture Fund	-	-	-	-	-	-
600	Transportation Trust	2,215,253.03	125,190.78	-	63,815.86	-	2,276,627.95
601	Street Improvement	584,178.85	41,594.99	-	18,815.68	-	606,958.16
900	MODAG Grant/Loan	22,070.77	65.52	-	-	-	22,136.29
901	Misc. Project Residuals	151,981.69	451.15	-	-	-	152,432.84
903	Ameren MO Solar Rebates	353,863.62	-	-	1,719.49	-	352,144.13

City of Moberly Cash Balance Report - January 2023

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
904	Hometown Strong Fund	100,000.00	-	-	-	-	100,000.00
905	Retail Consulting Fund	16,808.68	49.90	-	-	-	16,858.58
906	Solar Systems Settlement Fund	778,076.04	-	-	3,910.33	-	774,165.71
908	Railcar Preservation Fund	650.89	1.93	-	-	-	652.82
909	Lucille Manor CDBG Reimbursement	269,683.30	800.54	-	-	-	270,483.84
911	Downtown CID Sales Tax	163,214.39	7,704.67	-	7,200.00	-	163,719.06
912	Downtown CID Property Tax	264,782.98	122,227.64	-	5,478.41	1,733.84	379,798.37
914	Downtown NID Cost of Issuance	-	-	-	-	-	-
915	Downtown NID Street Projects	137,005.59	-	-	-	-	137,005.59
916	Downtown NID Sewer Projects	1,516,994.41	-	-	-	-	1,516,994.41
918	Downtown NID Debt Service	84,684.77	251.38	11,817.17	-	-	96,753.32
995	Health Trust	153,538.63	146,976.92	-	159,875.16	-	140,640.39
995	Investments	-	-	-	-	-	-
Total Health Trust		153,538.63	146,976.92	-	159,875.16	-	140,640.39
Total Cash		20,027,048.02	3,296,371.79	792,914.40	1,658,877.04	792,914.40	21,664,542.77

City of Moberly Budget Comparison Report - January 2023

		Percentage of Year Completed				58.33%			
		Revenues				Expenditures			
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget
100	General	1,622,314.21	5,652,182.78	9,431,789.14	59.93%	623,412.34	5,016,478.48	9,431,789.14	53.19%
102	Non-Resident Lodging Tax	8,240.04	72,059.67	100,900.00	71.42%	0.00	46,100.00	100,000.00	46.10%
105	Payroll	1,530.11	7,622.56	0.00	0.00%	-44,211.15	-4,643.82	0.00	0.00%
110	Solid Waste	128,980.85	759,850.61	1,093,900.00	69.46%	67,193.49	745,049.80	1,073,840.75	69.38%
114	Heritage Hills Golf Course	28,294.73	271,814.24	246,134.01	110.43%	28,294.73	271,814.24	246,134.01	110.43%
115	Parks and Recreation	237,887.96	2,173,852.23	3,344,585.83	65.00%	237,887.96	2,173,852.23	3,344,585.83	65.00%
116	Park Sales Tax	131,181.17	1,430,719.50	1,628,000.00	87.88%	-192,859.75	1,647,873.73	2,415,969.84	68.21%
120	Airport	22,383.75	257,233.03	635,557.18	40.47%	97,152.25	483,779.22	635,557.18	76.12%
125	Perpetual Care Cemetery Sales	5,000.00	9,750.00	25,000.00	39.00%	0.00	0.00	25,000.00	0.00%
126	Perpetual Care Cemetery Investment	1,603.81	7,429.69	28,000.00	26.53%	0.00	0.00	3,000.00	0.00%
135	ARPA Grant Fund	7,836.28	1,469,128.64	1,374,405.28	106.89%	0.00	0.00	300,000.00	0.00%
140	Veterans Memorial Flag Project	118.64	1,546.14	3,300.00	46.85%	0.00	321.64	3,000.00	10.72%
300	Utilities Collection	527,943.20	4,246,811.56	7,814,333.91	54.35%	527,633.49	4,262,940.53	7,814,333.91	54.55%
301	Utilities Operation and Maintenance	358,556.85	2,941,578.75	5,661,664.64	51.96%	358,556.85	2,941,831.42	5,661,664.64	51.96%
302	Utilities Replacement	4,125.00	28,875.00	49,500.00	58.33%	0.00	30,310.00	0.00	0.00%
303	Utilities Operating Reserve	5,467.19	180,298.64	175,568.75	102.69%	9,203.66	445,103.16	437,535.82	101.73%
304	Capital Improvement Trust	122,357.32	879,031.25	1,422,000.00	61.82%	61,458.86	511,444.39	814,206.41	62.82%
307	Sugar Creek Lake Fund	186.29	2,000.74	2,300.00	86.99%	0.00	0.00	0.00	0.00%
314	Route JJ Sewer Extension Fund	0.00	0.00	1,464,148.00	0.00%	0.00	124,154.91	1,464,148.00	8.48%
350	EDA Grant Projects Fund	0.00	0.00	6,128,287.00	0.00%	0.00	55,997.23	6,128,287.00	0.91%
377	2004B SRF Bonds Debt Service	46,392.67	316,109.51	519,868.13	60.81%	42,632.41	273,052.15	907,243.75	30.10%
378	2006A SRF Bonds Debt Service	41,069.66	274,707.34	438,342.50	62.67%	27,861.38	203,892.70	836,175.00	24.38%
379	2004C Bond Debt Service	30,355.03	211,209.02	358,795.00	58.87%	32,678.48	191,428.70	326,650.00	58.60%
380	2008A Bonds Debt Service	15,364.88	106,740.70	180,922.16	59.00%	5,047.98	82,206.42	164,911.05	49.85%
381	ESP Projects Debt Service	51,031.55	355,184.27	606,199.74	58.59%	135,340.85	406,022.55	551,363.40	73.64%
400	911 Emergency Telephone	39,313.79	301,651.79	532,480.00	56.65%	52,100.81	381,032.88	646,139.37	58.97%
406	Inmate Security Fund	81.46	526.24	810.00	64.97%	0.00	0.00	0.00	0.00%
600	Transportation Trust	125,190.78	918,128.21	1,436,700.00	63.91%	63,815.86	866,512.88	1,279,059.00	67.75%
601	Street Improvement	41,594.99	657,297.45	500,000.00	131.46%	18,815.68	127,929.75	675,275.00	18.94%
903	Ameren MO Solar Rebates	0.00	11,827.50	0.00	0.00%	1,719.49	12,036.43	0.00	0.00%
904	Hometown Strong Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

City of Moberly Budget Comparison Report - January 2023

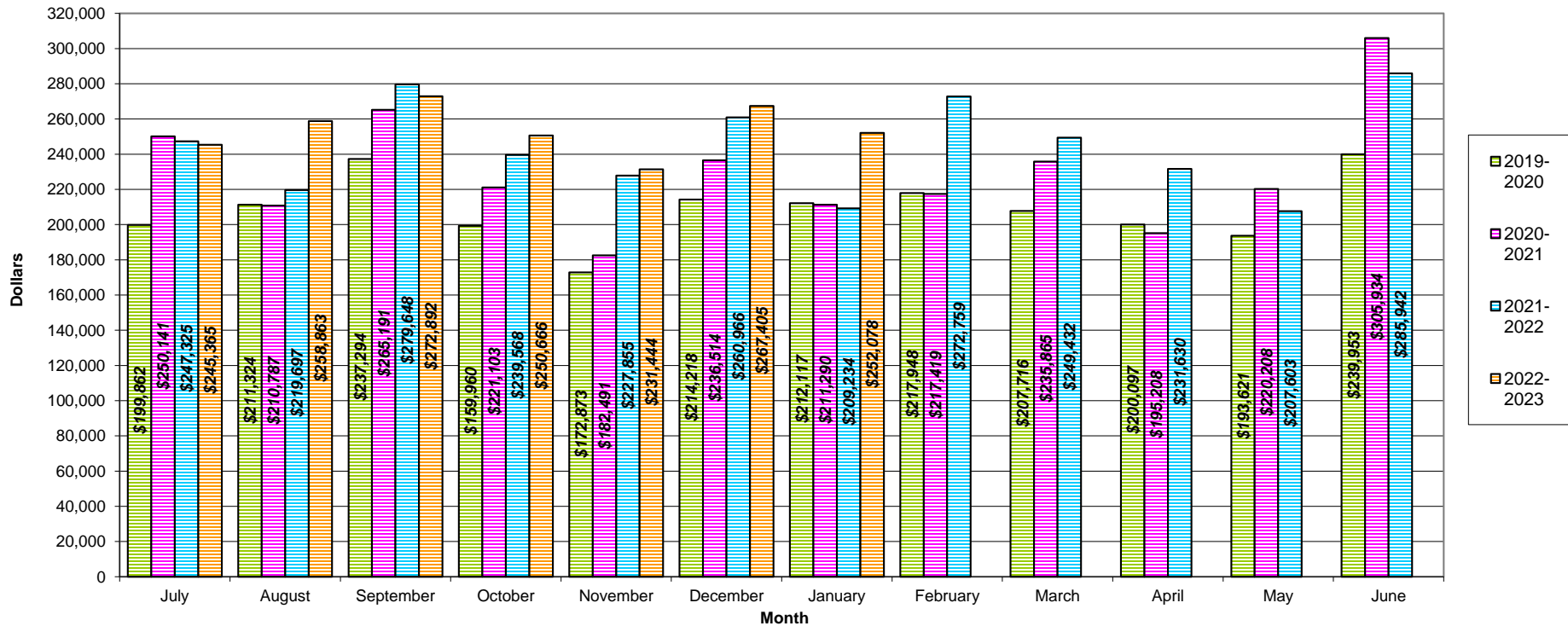
		Percentage of Year Completed							58.33%
		Revenues				Expenditures			
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget
905	Retail Consulting Fund	49.90	5,210.94	0.00	0.00%	0.00	0.00	0.00	0.00%
906	Solar Systems Settlement Fund	0.00	0.00	0.00	0.00%	3,910.33	27,372.31	0.00	0.00%
908	Railcar Preservation Fund	1.93	9.02	0.00	0.00%	0.00	0.00	0.00	0.00%
909	Lucille Manor CDBG Reimbursement	800.54	16,956.76	24,325.00	69.71%	0.00	0.00	0.00	0.00%
911	Downtown CID Sales Tax	7,704.67	62,195.31	101,680.00	61.17%	7,200.00	24,955.60	101,300.00	24.64%
912	Downtown CID Property Tax	122,227.64	208,742.99	215,000.00	97.09%	7,212.25	138,415.81	202,616.08	68.31%
914	Downtown NID Cost of Issuance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
915	Downtown NID Street Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
916	Downtown NID Sewer Projects	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
918	Downtown NID Debt Service	12,068.55	83,768.63	143,006.04	58.58%	0.00	64,457.30	128,914.60	50.00%
995	Health Trust	146,976.92	1,065,762.98	0.00	0.00%	159,875.16	1,287,433.77	0.00	0.00%
TOTALS		3,894,232.36	24,987,813.69	45,687,502.31	54.69%	2,331,933.41	22,839,156.41	45,718,699.78	49.96%

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

#25.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	7.97%	\$199,862	-17.31%	-17.31%	9.09%	\$250,141	25.16%	25.16%	8.44%	\$247,325	-1.13%	-1.13%	13.79%	\$245,365	-0.79%	-0.79%
August	8.43%	\$211,324	12.94%	-4.11%	7.66%	\$210,787	-0.25%	12.10%	7.49%	\$219,697	4.23%	1.32%	14.55%	\$258,863	17.83%	7.97%
September	9.47%	\$237,294	-3.45%	-3.87%	9.64%	\$265,191	11.76%	11.97%	9.54%	\$279,648	5.45%	2.83%	15.34%	\$272,892	-2.42%	4.08%
October	7.95%	\$199,259	7.64%	-1.39%	8.03%	\$221,103	10.96%	11.73%	8.17%	\$239,568	8.35%	4.12%	14.09%	\$250,666	4.63%	4.21%
November	6.90%	\$172,873	6.55%	-0.13%	6.63%	\$182,491	5.56%	10.69%	7.77%	\$227,855	24.86%	7.47%	13.01%	\$231,444	1.58%	3.72%
December	8.55%	\$214,218	-3.25%	-0.68%	8.59%	\$236,514	10.41%	10.64%	8.90%	\$260,966	10.34%	7.97%	15.03%	\$267,405	2.47%	3.50%
January	8.46%	\$212,117	2.23%	-0.27%	7.68%	\$211,290	-0.39%	9.02%	7.14%	\$209,234	-0.97%	6.77%	14.17%	\$252,078	20.48%	5.61%
February	8.70%	\$217,948	2.24%	0.05%	7.90%	\$217,419	-0.24%	7.81%	9.30%	\$272,759	25.45%	9.03%	0.00%			
March	8.29%	\$207,716	2.51%	0.32%	8.57%	\$235,865	13.55%	8.45%	8.51%	\$249,432	5.75%	8.65%	0.00%			
April	7.98%	\$200,097	-4.84%	-0.20%	7.09%	\$195,208	-2.44%	7.40%	7.90%	\$231,630	18.66%	9.53%	0.00%			
May	7.73%	\$193,621	1.22%	-0.08%	8.00%	\$220,208	13.73%	7.94%	7.08%	\$207,603	-5.72%	8.16%	0.00%			
June	9.57%	\$239,953	10.55%	0.85%	11.12%	\$305,934	27.50%	9.81%	9.75%	\$285,942	-6.53%	6.52%	0.00%			
Total	100.00%	\$2,506,282			100.00%	\$2,752,151			100.00%	\$2,931,659			100.00%	\$1,778,713		

Annual Comparison by Month

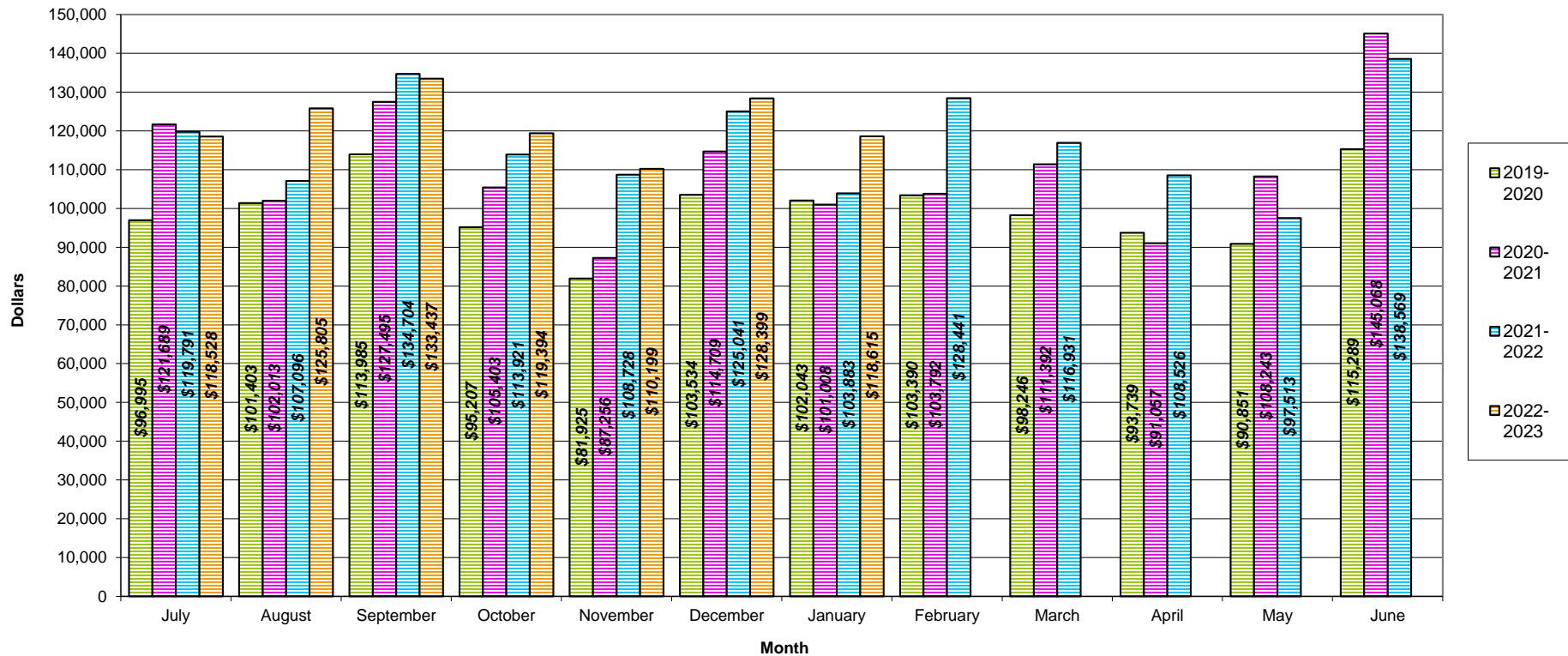


City of Moberly
One-Half Percent (1/2%) Parks Fund Sales Tax Analysis

#25.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.11%	\$96,995	-16.54%	-16.54%	9.23%	\$121,689	25.46%	25.46%	8.54%	\$119,791	-1.56%	-1.56%	13.87%	\$118,528	-1.05%	-1.05%
August	8.47%	\$101,403	14.20%	-3.23%	7.73%	\$102,013	0.60%	12.75%	7.63%	\$107,096	4.98%	1.42%	14.72%	\$125,805	17.47%	7.69%
September	9.53%	\$113,985	-2.73%	-3.04%	9.67%	\$127,495	11.85%	12.42%	9.60%	\$134,704	5.65%	2.96%	15.62%	\$133,437	-0.94%	4.47%
October	7.96%	\$95,207	8.15%	-0.64%	7.99%	\$105,403	10.71%	12.02%	8.12%	\$113,921	8.08%	4.14%	13.97%	\$119,394	4.80%	4.55%
November	6.85%	\$81,925	7.43%	0.62%	6.61%	\$87,256	6.51%	11.10%	7.75%	\$108,728	24.61%	7.43%	12.90%	\$110,199	1.35%	3.96%
December	8.65%	\$103,534	17.42%	3.20%	8.70%	\$114,709	10.79%	11.05%	8.91%	\$125,041	9.01%	7.70%	15.03%	\$128,399	2.69%	3.73%
January	8.53%	\$102,043	-15.02%	0.05%	7.66%	\$101,008	-1.01%	9.28%	7.40%	\$103,883	2.85%	7.06%	13.88%	\$118,615	14.18%	5.07%
February	8.64%	\$103,390	3.00%	0.42%	7.87%	\$103,792	0.39%	8.13%	9.15%	\$128,441	23.75%	9.06%	0.00%			
March	8.21%	\$98,246	3.21%	0.72%	8.44%	\$111,392	13.38%	8.70%	8.33%	\$116,931	4.97%	8.59%	0.00%			
April	7.83%	\$93,739	-4.21%	0.23%	6.90%	\$91,057	-2.86%	7.61%	7.73%	\$108,526	19.18%	9.50%	0.00%			
May	7.59%	\$90,851	1.52%	0.34%	8.21%	\$108,243	19.14%	8.58%	6.95%	\$97,513	-9.91%	7.71%	0.00%			
June	9.63%	\$115,289	9.85%	1.18%	11.00%	\$145,068	25.83%	10.24%	9.88%	\$138,569	-4.48%	6.37%	0.00%			
Total	100.00%	\$1,196,607			100.00%	\$1,319,125			100.00%	\$1,403,145			100.00%	\$854,377		

Annual Comparison by Month

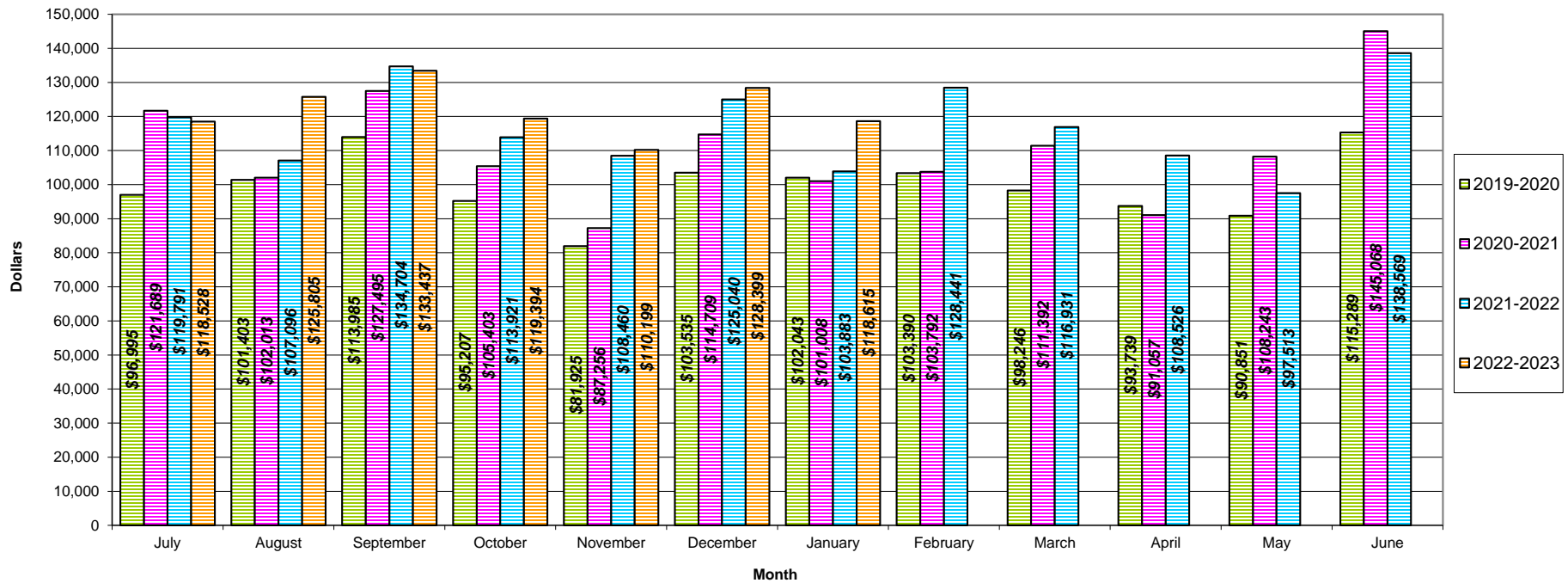


City of Moberly
One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis

#25.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.11%	\$96,995	-16.54%	-16.54%	9.23%	\$121,689	25.46%	25.46%	8.54%	\$119,791	-1.56%	-1.56%	13.87%	\$118,528	-1.05%	-1.05%
August	8.47%	\$101,403	14.20%	-3.23%	7.73%	\$102,013	0.60%	12.75%	7.63%	\$107,096	4.98%	1.42%	14.72%	\$125,805	17.47%	7.69%
September	9.53%	\$113,985	-2.73%	-3.04%	9.67%	\$127,495	11.85%	12.42%	9.60%	\$134,704	5.65%	2.96%	15.62%	\$133,437	-0.94%	4.47%
October	7.96%	\$95,207	8.15%	-0.64%	7.99%	\$105,403	10.71%	12.02%	8.12%	\$113,921	8.08%	4.14%	13.97%	\$119,394	4.80%	4.55%
November	6.85%	\$81,925	7.43%	0.62%	6.61%	\$87,256	6.51%	11.10%	7.73%	\$108,460	24.30%	7.38%	12.90%	\$110,199	1.60%	4.01%
December	8.65%	\$103,535	-4.43%	-0.30%	8.70%	\$114,709	10.79%	11.05%	8.91%	\$125,040	9.01%	7.66%	15.03%	\$128,399	2.69%	3.77%
January	8.53%	\$102,043	1.96%	0.03%	7.66%	\$101,008	-1.01%	9.28%	7.41%	\$103,883	2.85%	7.02%	13.88%	\$118,615	14.18%	5.10%
February	8.64%	\$103,390	3.04%	0.41%	7.87%	\$103,792	0.39%	8.13%	9.16%	\$128,441	23.75%	9.03%	0.00%			
March	8.21%	\$98,246	3.21%	0.71%	8.44%	\$111,392	13.38%	8.70%	8.34%	\$116,931	4.97%	8.57%	0.00%			
April	7.83%	\$93,739	-4.17%	0.23%	6.90%	\$91,057	-2.86%	7.61%	7.74%	\$108,526	19.18%	9.47%	0.00%			
May	7.59%	\$90,851	1.52%	0.33%	8.21%	\$108,243	19.14%	8.58%	6.95%	\$97,513	-9.91%	7.69%	0.00%			
June	9.63%	\$115,289	9.85%	1.18%	11.00%	\$145,068	25.83%	10.24%	9.88%	\$138,569	-4.48%	6.35%	0.00%			
Total	100.00%	\$1,196,609			100.00%	\$1,319,126			100.00%	\$1,402,876			100.00%	\$854,377		

Annual Comparison by Month

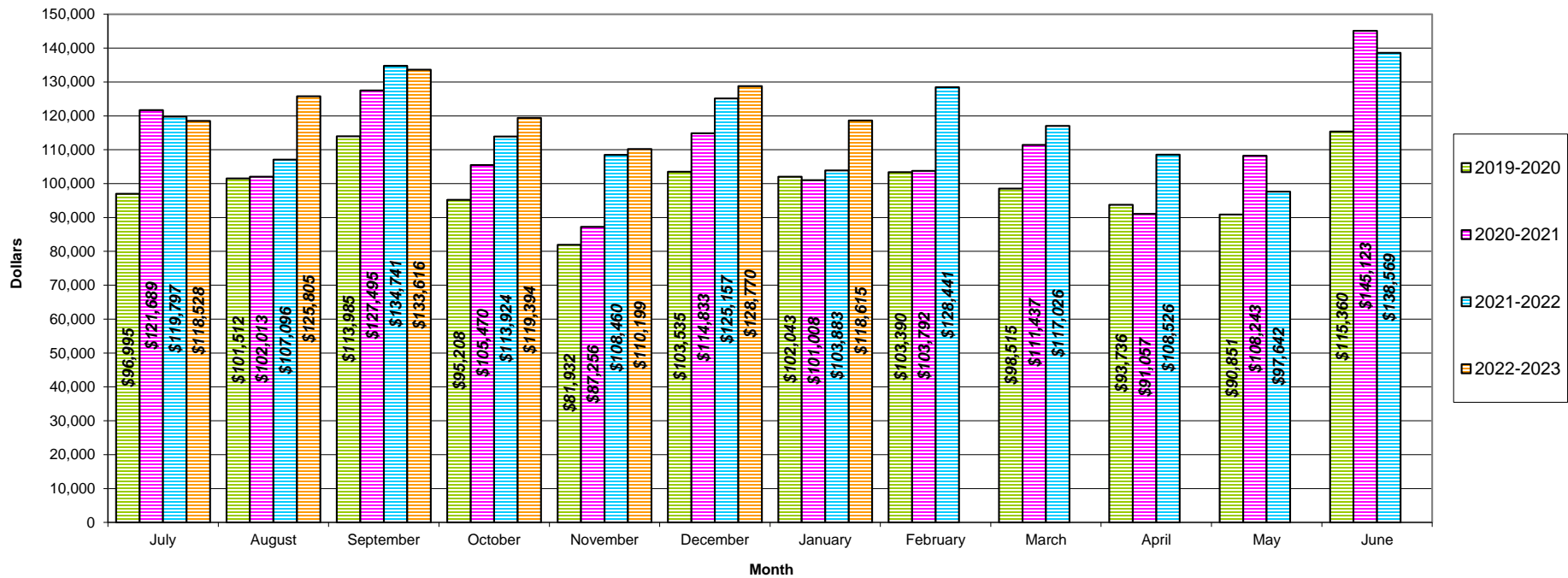


City of Moberly
One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis

#25.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.10%	\$96,995	-16.56%	-16.56%	9.22%	\$121,689	25.46%	25.46%	8.54%	\$119,797	-1.55%	-1.55%	13.86%	\$118,528	-1.06%	-1.06%
August	8.48%	\$101,512	14.32%	-3.19%	7.73%	\$102,013	0.49%	12.69%	7.63%	\$107,096	4.98%	1.43%	14.72%	\$125,805	17.47%	7.69%
September	9.52%	\$113,985	-2.80%	-3.05%	9.66%	\$127,495	11.85%	12.39%	9.60%	\$134,741	5.68%	2.97%	15.63%	\$133,616	-0.83%	4.51%
October	7.95%	\$95,208	8.16%	-0.64%	7.99%	\$105,470	10.78%	12.01%	8.12%	\$113,924	8.02%	4.14%	13.97%	\$119,394	4.80%	4.58%
November	6.84%	\$81,932	7.44%	0.62%	6.61%	\$87,256	6.50%	11.09%	7.73%	\$108,460	24.30%	7.37%	12.89%	\$110,199	1.60%	4.03%
December	8.65%	\$103,535	-4.43%	-0.30%	8.70%	\$114,833	10.91%	11.06%	8.92%	\$125,157	8.99%	7.65%	15.06%	\$128,770	2.89%	3.83%
January	8.52%	\$102,043	1.82%	0.01%	7.66%	\$101,008	-1.01%	9.29%	7.40%	\$103,883	2.85%	7.01%	13.87%	\$118,615	14.18%	5.15%
February	8.64%	\$103,390	3.04%	0.39%	7.87%	\$103,792	0.39%	8.13%	9.15%	\$128,441	23.75%	9.03%	0.00%			
March	8.23%	\$98,515	3.37%	0.71%	8.45%	\$111,437	13.12%	8.68%	8.34%	\$117,026	5.02%	8.57%	0.00%			
April	7.83%	\$93,736	-4.18%	0.23%	6.90%	\$91,057	-2.86%	7.59%	7.73%	\$108,526	19.18%	9.47%	0.00%			
May	7.59%	\$90,851	1.52%	0.33%	8.20%	\$108,243	19.14%	8.56%	6.96%	\$97,642	-9.79%	7.70%	0.00%			
June	9.64%	\$115,360	9.87%	1.18%	11.00%	\$145,123	25.80%	10.22%	9.87%	\$138,569	-4.52%	6.35%	0.00%			
Total	100.00%	\$1,197,062			100.00%	\$1,319,415			100.00%	\$1,403,262			100.00%	\$854,928		

Annual Comparison by Month

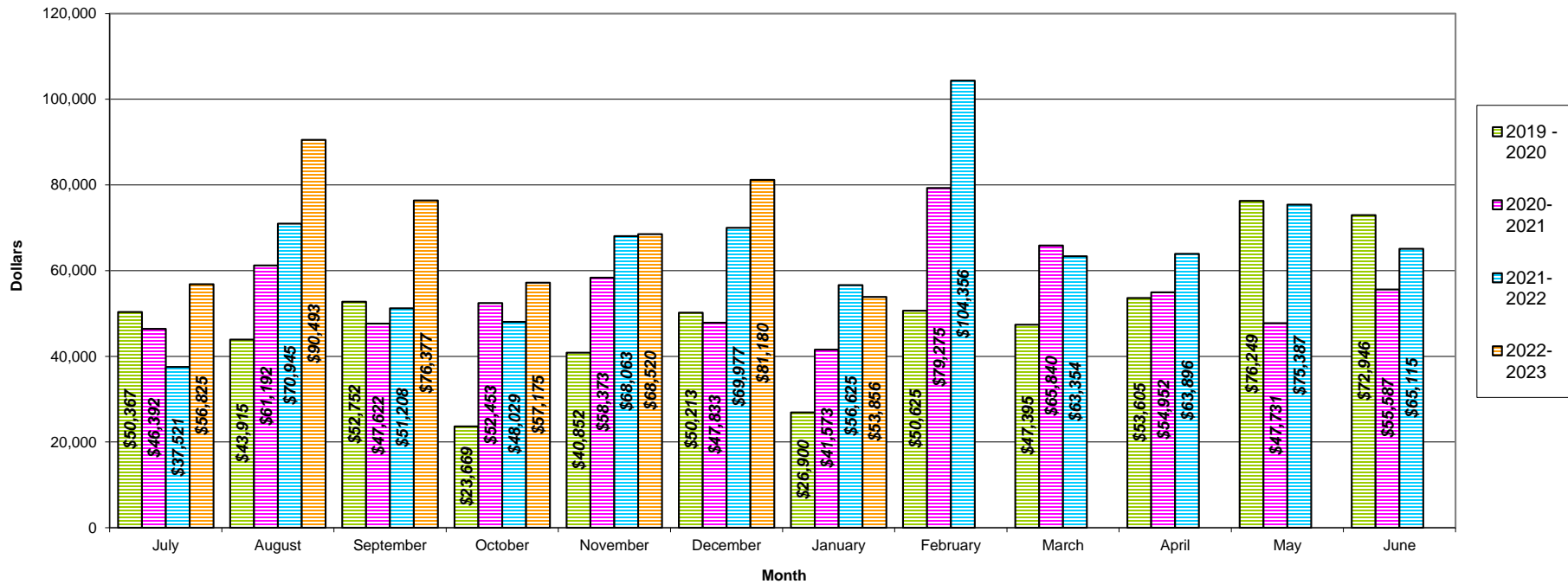


City of Moberly
Two & One-Half Percent (2-1/2%) Use Tax Analysis

#25.

	2019 - 2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	8.54%	\$50,367	8.33%	8.33%	7.04%	\$46,392	-7.89%	-7.89%	4.84%	\$37,521	-19.12%	-19.12%	11.73%	\$56,825	51.45%	51.45%
August	7.45%	\$43,915	-15.49%	-4.24%	9.29%	\$61,192	39.34%	14.11%	9.16%	\$70,945	15.94%	0.82%	18.68%	\$90,493	27.55%	35.82%
September	8.95%	\$52,752	90.99%	16.62%	7.23%	\$47,622	-9.73%	5.56%	6.61%	\$51,208	7.53%	2.88%	15.77%	\$76,377	49.15%	40.10%
October	4.02%	\$23,669	-14.91%	10.92%	7.96%	\$52,453	121.61%	21.65%	6.20%	\$48,029	-8.44%	0.02%	11.80%	\$57,175	19.04%	35.23%
November	6.93%	\$40,852	-25.03%	1.52%	8.86%	\$58,373	42.89%	25.75%	8.79%	\$68,063	16.60%	3.66%	14.14%	\$68,520	0.67%	26.70%
December	8.52%	\$50,213	26.92%	5.57%	7.26%	\$47,833	-4.74%	19.90%	9.04%	\$69,977	46.30%	10.16%	16.76%	\$81,180	16.01%	24.54%
January	4.56%	\$26,900	-41.60%	-1.82%	6.31%	\$41,573	54.55%	23.13%	7.31%	\$56,625	36.21%	13.20%	11.12%	\$53,856	-4.89%	20.39%
February	8.59%	\$50,625	-5.09%	-2.32%	12.03%	\$79,275	56.59%	28.12%	13.47%	\$104,356	31.64%	16.56%	0.00%			
March	8.04%	\$47,395	-19.65%	-4.84%	9.99%	\$65,840	38.92%	29.45%	8.18%	\$63,354	-3.78%	13.89%	0.00%			
April	9.09%	\$53,605	47.24%	-0.55%	8.34%	\$54,952	2.51%	26.17%	8.25%	\$63,896	16.28%	14.13%	0.00%			
May	12.93%	\$76,249	139.75%	8.85%	7.24%	\$47,731	-37.40%	16.78%	9.73%	\$75,387	57.94%	17.59%	0.00%			
June	12.37%	\$72,946	46.93%	12.46%	8.44%	\$55,587	-23.80%	11.76%	8.41%	\$65,115	17.14%	17.55%	0.00%			
Total	100.00%	\$589,488			100.00%	\$658,823			100.00%	\$774,475			100.00%	\$484,427		

Annual Comparison by Month

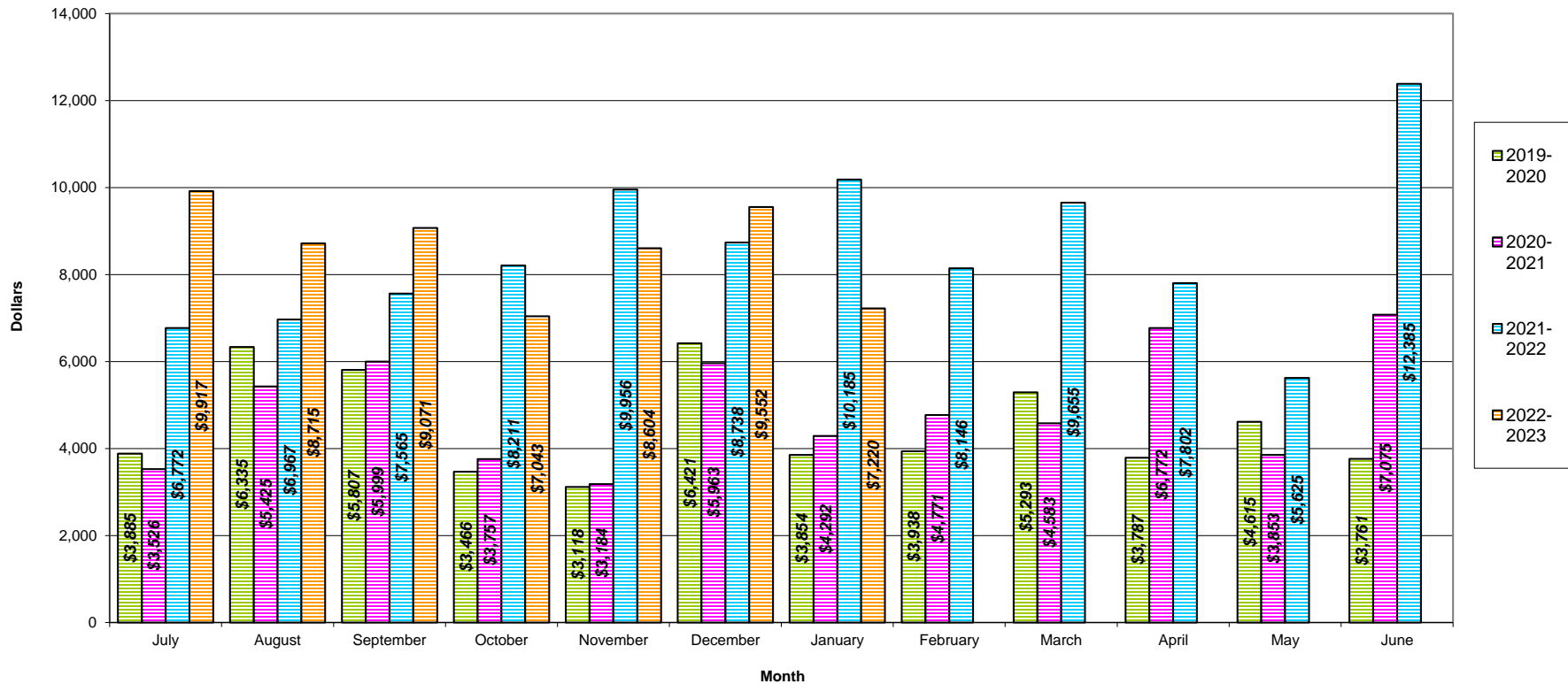


City of Moberly
One Percent (1%) Downtown Community Improvement District Sales & Use Tax Analysis

#25.

	2019-2020				2020-2021				2021-2022				2022-2023			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	7.16%	\$3,885	-22.25%	-22.25%	5.96%	\$3,526	-9.24%	-9.24%	6.64%	\$6,772	92.03%	92.03%	16.50%	\$9,917	46.46%	46.46%
August	11.67%	\$6,335	110.82%	27.72%	9.16%	\$5,425	-14.37%	-12.42%	6.83%	\$6,967	28.42%	53.48%	14.49%	\$8,715	25.09%	35.62%
September	10.70%	\$5,807	59.53%	37.67%	10.13%	\$5,999	3.32%	-6.72%	7.42%	\$7,565	26.09%	42.49%	15.09%	\$9,071	19.91%	30.04%
October	6.39%	\$3,466	-4.97%	27.50%	6.35%	\$3,757	8.39%	-4.03%	8.05%	\$8,211	118.56%	57.76%	11.72%	\$7,043	-14.22%	17.73%
November	5.75%	\$3,118	-4.21%	21.93%	5.38%	\$3,184	2.09%	-3.19%	9.76%	\$9,956	212.74%	80.30%	14.31%	\$8,604	-13.58%	9.83%
December	11.83%	\$6,421	65.55%	29.48%	10.07%	\$5,963	-7.14%	-4.06%	8.57%	\$8,738	46.55%	73.08%	15.89%	\$9,552	9.32%	9.74%
January	7.10%	\$3,854	0.40%	25.23%	7.25%	\$4,292	11.36%	-2.25%	9.98%	\$10,185	137.32%	81.65%	12.01%	\$7,220	-29.11%	2.96%
February	7.26%	\$3,938	-34.19%	14.20%	8.06%	\$4,771	21.14%	0.25%	7.99%	\$8,146	70.75%	80.24%	0.00%			
March	9.75%	\$5,293	30.90%	16.06%	7.74%	\$4,583	-13.42%	-1.47%	9.47%	\$9,655	110.68%	83.61%	0.00%			
April	6.98%	\$3,787	20.74%	16.44%	11.44%	\$6,772	78.83%	5.15%	7.65%	\$7,802	15.21%	74.01%	0.00%			
May	8.50%	\$4,615	43.88%	18.50%	6.51%	\$3,853	-16.50%	3.18%	5.51%	\$5,625	45.98%	71.94%	0.00%			
June	6.93%	\$3,761	-9.77%	15.98%	11.95%	\$7,075	88.10%	9.06%	12.14%	\$12,385	75.04%	72.31%	0.00%			
Total	100.00%	\$54,280			100.00%	\$59,199			100.00%	\$102,005			100.00%	\$60,122		

Annual Comparison by Month



City of Moberly Health Plan Trust
Comparative Profit & Loss Statement - January 2023

<u>Income</u>	<u>July 2022-Jan. 2023</u>	<u>July 2021-Jan. 2022</u>	<u>\$ Change</u>	<u>% Change</u>
4900 Miscellaneous	44,480.03	15,500.86	28,979.17	186.95%
4901 Interest Income	1,972.01	108.77	1,863.24	1713.01%
4950 Employer Contributions	755,206.34	770,769.91	(15,563.57)	-2.02%
4951 Employee Contributions	149,117.34	173,771.14	(24,653.80)	-14.19%
4952 Employee Cobra Payments	5,464.26	6,910.32	(1,446.06)	-20.93%
4953 Reinsurance Refunds	105,673.00	39,947.86	65,725.14	164.53%
4954 Employee Buy-up Premiums	<u>3,850.00</u>	<u>4,825.00</u>	<u>(975.00)</u>	<u>-20.21%</u>
Total Income	1,065,762.98	1,011,833.86	53,929.12	5.33%
 <u>Expenditures</u>				
5406 Contracted Services	2,212.00	1,244.00	968.00	77.81%
5806 Miscellaneous	54.00	312.00	(258.00)	-82.69%
5817 Bank Fees	732.62	709.74	22.88	3.22%
5850 Health Claims Paid	849,049.49	728,084.76	120,964.73	16.61%
5851 Pharmaceuticals	122,084.71	136,582.49	(14,497.78)	-10.61%
5852 Reinsurance Premiums	203,929.13	215,289.94	(11,360.81)	-5.28%
5853 Life Insurance Premiums	20,499.19	13,965.65	6,533.54	46.78%
5854 Medical Claims Admin Fees	44,245.71	44,815.94	(570.23)	-1.27%
5855 Dental Claims Admin Fees	2,633.10	3,104.15	(471.05)	-15.17%
5856 Air Ambulance Memberships	5,580.00	6,994.00	(1,414.00)	-20.22%
5857 Dental Claims Paid	35,828.82	40,998.15	(5,169.33)	-12.61%
5858 HSA Account Fees	<u>585.00</u>	<u>447.50</u>	<u>137.50</u>	<u>30.73%</u>
Total Expenditures	<u>1,287,433.77</u>	<u>1,192,548.32</u>	<u>94,885.45</u>	<u>7.96%</u>
 Net Income (Loss)	 <u>(221,670.79)</u>	 <u>(180,714.46)</u>	 <u>(40,956.33)</u>	 <u>22.66%</u>

City of Moberly Health Plan Trust
Comparative Balance Sheet - January 31, 2023

<u>ASSETS</u>	<u>January 31, 2023</u>	<u>January 31, 2022</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000 Cash	<u>140,640.39</u>	<u>339,146.79</u>	<u>(198,506.40)</u>	<u>-58.53%</u>
Total Current Assets	140,640.39	339,146.79	(198,506.40)	-58.53%
Other Assets				
1300 Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
TOTAL ASSETS	<u>140,640.39</u>	<u>339,146.79</u>	<u>(198,506.40)</u>	<u>-58.53%</u>
 <u>LIABILITIES & EQUITY</u>				
Equity				
3000 Unreserved Fund Balance	362,311.18	519,861.25	(157,550.07)	-30.31%
Net Income (Loss)	<u>(221,670.79)</u>	<u>(180,714.46)</u>	<u>(40,956.33)</u>	<u>22.66%</u>
Total Equity	<u>140,640.39</u>	<u>339,146.79</u>	<u>(198,506.40)</u>	<u>-58.53%</u>
TOTAL LIABILITIES & EQUITY	<u>140,640.39</u>	<u>339,146.79</u>	<u>(198,506.40)</u>	<u>-58.53%</u>

02/01/23
15:46Moberly Police Department
Total CAD Calls Received, by Nature of Call343
Page: 1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	8	0.81
Accident/Motor Vehicle	26	2.63
Alarm Call	17	1.72
Animal Bite	2	0.20
Animal Complaint	33	3.34
Assault	5	0.51
Assist Other Agency	27	2.73
Assist Public/Employee	56	5.66
Building Check	197	19.92
Burglary	3	0.30
Damage Property	6	0.61
Document Delivery/Pickup	3	0.30
Domestic Abuse	3	0.30
E911 Check	12	1.21
Extra Watch	37	3.74
Extra Watch Request	31	3.13
Field Contact	17	1.72
Fire Alarm Call	2	0.20
Fire Call	6	0.61
Fire Health Safety Check	12	1.21
Found Property/Contraband	6	0.61
Fraud	5	0.51
Harassment	3	0.30
Health Safety	3	0.30
Keeping the Peace	4	0.40
Liquor Laws	1	0.10
Medical Assist\RCAD	69	6.98
Motor Vehicle Theft	1	0.10
Parking Violation	10	1.01
Peace Disturbance	49	4.95
Runaway Juvenile Detained	1	0.10
Sex Offenses	1	0.10
Special Assignment	4	0.40
Stealing	25	2.53
Suicide/Suicide Attempt	1	0.10
Suspicious Activity	49	4.95
Suspicious Person	11	1.11
Suspicious Vehicle	20	2.02
Traffic Complaint	125	12.64
Trespass/Refusing to Leave	11	1.11
Warrant Arrest	48	4.85
Try to Contact/Well-Being	39	3.94

Total Calls: 989

Report Includes:

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

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



Police Department
Troy Link
Chief of Police
264th Session FBI Academy

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

Division of Criminal Investigation
Monthly Report
January 2023

1. Child Molestation 3rd degree: Suspect: JE, B/M, 11 yoa; Victim: GS, B/M, 9 yoa. Reports sent to RCJO.
2. Child Molestation 4th degree: Suspect: RW, W/M, 31 yoa; Victim: CS, W/F, 15 yoa. Unfounded
3. Unlawful Possession of Firearm: Suspect: NG, B/M, 23 yoa; Victim: State of Mo. Reports sent to RCPA.
4. Domestic Assault 3rd Degree: Suspect: DG, H/M, 30 yoa; Victim: DH, W/F, 67 yoa. Unfounded.
5. Incest: Suspect: SB, B/F, 38 yoa; Suspect: DK, B/M, 42 yoa; Victim: None. Unfounded
6. Operating a Motor Vehicle Without a Valid License (1st Offense); Suspect: XB B/M, 21 YOA. Reports sent to RCPA.
7. Stealing-Shoplifting; Suspect: SO W/M, 48 YOA; Victim: Moberly Travel Center. Reports sent to RCPA.
8. Fail to Maintain Financial Responsibility; Suspect: AE W/F, 19 YOA. Reports sent to Municipal PA.
9. Burglary-2nd Degree; Suspect: BM W/F, 28 YOA; Victim: Walmart. Reports sent to RCPA.
10. Distribution of a Controlled Substance; Suspect: RS W/M, 61 YOA. Reports sent to RCPA.
11. Trafficking Drugs-2nd Degree; Suspect: RS W/M, 61 YOA. Reports sent to RCPA
12. Distribution of a Controlled Substance; Suspect: MW W/F, 64 YOA. Reports sent to RCPA
13. Distribution of a Controlled Substance; Suspect: CB W/M, 59 YOA. Reports sent to RCPA
14. Warrant: (Probation Violation). Suspect: NP, W/F, 32yoa; Victim: State of MO Reports sent to RCPA.
15. Warrant: (Escape from Jail). Suspect: NP, W/F, 32yoa; Victim: State of MO. Reports sent RCPA.
16. Discharge Firearm at Person: Suspect: NG, B/M, 23 yoa; Victim: MF, B/F, 18 yoa. Reports sent to RCPA.

17. Assault 1st Degree: Suspect: NG, B/M, 23 yoa; Victim: MF, B/F, 18 yoa. Reports sent to RCPA.
18. Armed Criminal Action: Suspect: NG, B/M, 23 yoa; Victim: MF, B/F, 18 yoa. Reports sent to RCPA.
19. Discharge Firearm at Person: Suspect: NG, B/M, 23 yoa; Victim: MF, B/F, 18 yoa. Reports sent to RCPA.
20. Assault 1st Degree: Suspect: NG, B/M, 23 yoa; Victim: EW, W/F, 17 yoa. Reports sent to RCPA.
21. Armed Criminal Action: Suspect: NG, B/M, 23 yoa; Victim: EW, W/F, 17 yoa. Reports sent to RCPA.
22. Discharge Firearm at Person: Suspect: NG, B/M, 23 yoa; Victim: EW, W/F, 17 yoa. Reports sent to RCPA.
23. Assault 1st Degree: Suspect: NG, B/M, 23 yoa; Victim: MP, W/F, 18 yoa. Reports sent to RCPA.
24. Armed Criminal Action: Suspect: NG, B/M, 23 yoa; Victim: MP, W/F, 18 yoa. Reports sent to RCPA.

Cases Cleared.....24
Interviews.....130
Interrogations.....2
Reports Written.....105

Special Assignments

Monthly Report

Completed Paycom for detective unit.

Approved numerous reports for Detective Unit.

Tagged numerous body camera videos.

Contacted doctor's office in reference to getting records for Child Abuse investigation.

Contacted by subject who provided information for Assault 1st Degree investigation.

Received DNA report from Missouri State Highway Patrol Crime Laboratory for Child Abuse case.

Contacted National Missing Persons System (Namus) to report Runaway Juvenile was found.

Assisted Patrol Division with a Sexual Misconduct investigation.

Conducted follow up on a Child Molestation 3rd degree investigation.

Conducted follow up on a Child Molestation 4th degree investigation.

Corresponded with Rainbow House about scheduling/ attending multiple forensic interviews.

Assisted with a Fraudulent Prescription investigation.

Contacted by Warren County Children's Division in reference to a missing juvenile.

Assisted Patrol Division with Stealing investigation.

Assisted DEA with a Fraudulent Prescription investigation.



Police Department
Troy Link
Chief of Police
264th Session FBI Academy

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Assisted Warren County Sheriff's Office with a Statutory Rape investigation.
Called out to assist with Death Investigation (Suicide).
Assisted with Assault/ Discharge of Firearm investigation.
Assisted Missouri State Highway Patrol with a Child Pornography investigation.
Corresponded with Children's Division in reference to a Child Abuse investigation.
Attended forensic interview in Columbia for Domestic Assault investigation.
Contacted by MSHP Crime Lab in reference to DNA testing of evidence for Rape investigation.
Conducted follow up on a Child Molestation 4th degree investigation.
Conducted follow up on a Domestic Assault 3rd degree investigation.
Participated in Pursuit Review Board.
Reviewed assigned policies for Annual Policy Review.
Assisted NOMO Drug Task Force with serving 2 search warrants in Higbee.
Attended 2 forensic interviews at the Rainbow House for Child Abuse investigation.
Call out for Death Investigation. (Accidental Fire).
Conducted follow up on an Incest investigation.
Attended an autopsy in Columbia for Death Investigation (Fire).
Assisted Mexico PD with a Murder investigation.
Assisted with Sexual Assault investigation.
Assisted with Burglary/ Arson investigation.
Attended Supervisor's Meeting.
Tagged numerous body camera videos.
Worked patrol due to low manpower.
Reviewed Facebook information return in reference to Homicide investigation.
Attended Preliminary Hearing for Domestic Assault case.
Conducted interview in reference to Child Molestation investigation.
Submitted Child Abuse and Neglect hotline in reference to Child Molestation investigation.
Submitted CAC Referral to Rainbow House in reference to Child Molestation investigation.
Submitted 3 Facebook preservation requests in reference to Child Molestation investigation.
Submitted 2 Snapchat preservation requests in reference to Child Molestation investigation.
Reviewed chargebacks and receipts in reference to Financial Exploitation of Elderly investigation.
Assisted NOMO Drug Task Force with 2 Search Warrants for Distribution/Trafficking Drugs investigation.

Reviewed video surveillance in reference to Financial Exploitation of Elderly investigation.
Conducted follow-up interviews in reference to Financial Exploitation of Elderly investigation.
Attended autopsy in reference to death investigation.
Corresponded with Rainbow House in reference to scheduling/attending multiple forensic interviews.
Attended forensic interview at Rainbow House in reference to Child Abuse/Molestation investigation.
Assisted Randolph County Children's Division with initial interview for a hotline investigation.
Submitted CAC Referral in reference to Child Molestation investigation.
Conducted follow-up interview with Juvenile Office in reference to Child Molestation investigation.
Attended forensic interview at Rainbow House in reference to Child Molestation Investigation.
Contacted by Heath and Senior Services Special Investigations in reference to Financial Exploitation of Elderly investigation.
Assisted patrol with Knowingly Burning/Property Damage investigation.
Followed up on an assault investigation.
Followed up on a prescription fraud investigation.
Attended a forensic interview at Rainbow House for a child molestation investigation.
Assisted DEA (St. Louis) with prescription fraud investigation.
Assisted Children's Division on a hotline investigation involving child abuse.
Followed up on a child abuse investigation.
Responded to a residence in reference to a property damage investigation.
Conducted an interview with individuals in reference to a harassment investigation.
Assisted patrol with an assault investigation.
Assisted patrol with traffic control in reference to a motor vehicle accident.
Conducted a traffic stop investigation on Beuth Rd.
Conducted a traffic stop investigation on Gratz Brown.
Attended deposition at the Randolph County Courthouse.
Responded to a residence on Austin in reference to a suspicious activity investigation.
Conducted a traffic stop investigation on S. Williams.
Conducted an investigation in reference to an assault at Taco Bell.
Conducted an investigation in reference to a suspicious incident on Fulton.
Conducted a traffic stop investigation on N. Morley.
Conducted a traffic stop investigation on Gratz Brown.
Conducted a welfare check on Meadowbrook Cir.
Conducted a traffic stop investigation on Union.
Conducted a traffic stop investigation at 643 Plaza.
Conducted an investigation involving a motor vehicle accident.
Investigation in reference to a suspicious incident on E. Rollins.
Followed up on a possible sexual assault investigation.
Responded to 101 College in reference to a report of suspicious activity.
Arrested an individual on 2 arrest warrants out of Probation and Parole and Chariton

City of



#25.

Police Department
Troy Link
Chief of Police
264th Session FBI Academy

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County.

Conducted a traffic stop investigation at Shepherd Brothers Blvd. and S. Williams.

Conducted a traffic stop investigation on N. Ault.

Conducted a traffic stop investigation on E. McKinsey.

Responded to W. Rollins in reference to a peace disturbance investigation.

Responded to N. Tannehill in reference to a peace disturbance investigation.

Responded to Sinnock in reference to a welfare check.

Respectfully Submitted,

Tracey Hayes
Commander

Moberly Fire Department January Monthly Report 2023



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 Council
 From: Don Ryan, Fire Chief
 Date: February 1, 2023
 Re: January Monthly Council Report:

- Last month the fire department responded to 133 incidents (26 different types) this included: **8 fire related calls; 79 EMS Calls; 31 service calls; 5 good intent call; 2 false alarms & false calls; 5 Hazardous Condition (No Fire); 3 special incidents; and 26 fire inspections.**
- The Department's three shifts combined for **340.0** training hours. The following topics were covered: Foam Training; Hazmat Awareness Training; Fireground Operations; Fire Behavior; Rapid Intervention; BLS/CPR; Trench Rescue Awareness; Team Building; Street Drill; MIRMA; PS Trax; and Health and Wellness.
- Building inspections (CFOs) and annual business inspections continue to be done by all three shifts.
- The department participated in the monthly emergency siren testing on the 4th.
- The Chief and Captain Dutton worked with Human Resources on the Paycom issues on the 4th.
- The Chief attended the DED's ARPA Program Update on the 6th.
- The department held a recruit test on the 7th. We had 8 candidates testing with 5 passing the written and physical agility portions.
- The Chief attended the National Weather Service's for the Integrated Warning Team in Kansas City on the 10th.
- The Chief provided public information on the January 11th weekly radio program.
- The department participated in a Trench Rescue Awareness class on the 11th.
- The Chief attended a meeting for the Moberly/Motorola migration for radios and dispatch on the 17th.
- Oral Interviews were held for the recruit finalists on the 18th.
- The Chief attended the Region B Fire Chief's Association meeting in Shelbina on the 18th.
- The Chief met with Blue Valley Public Safety regarding the proposed moving of the emergency siren at MACC on the 19th. This is being directed through the revamping of the college's parking lot project.
- The Chief attended the Region B Homeland Security Oversight meeting in Macon on the 23rd.

- The Chief and a few members of the department attended a virtual meeting with WSKF Architects regarding the new station design on the 25th.
- The department participated in the annual bell ringing for the Red Cross at Bratcher's grocery store on the 8th and 16th.
- Chief provided a presentation to the Rotary Club on the 26th.

Notice for February 2023

- The department will continue to provide business inspections to the community.
- The Chief will continue to participate in the COVID-19 conference call (COAD) when they occur.
- The Chief and several members will attend the Fire Expo in Columbia on February 4th. Our new engine will be displayed at the Expo and once the Expo is over, personnel will be bringing the engine back to the city. The engine will have to have a couple of graphics put on it, have radios installed, and place equipment onto the truck before it can go into service.
- The department is expecting delivery of the new command vehicle early in the month. It will have graphics applied, radios installed, and then have equipment placed onto the vehicle before it can go into service.

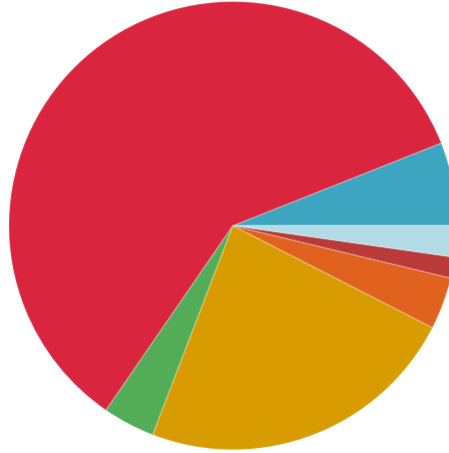


Emergency: Dial 911
 Station #1: 660-269-8705 Ext: 2035
 Fax: 600-263-0596
 Station #2: 660-263-4121

City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Incident Reports By Incident Type, Summary



1 - Fire: 6.02 %	3 - Rescue & Emergency Medical Service Incident: 59.40 %
4 - Hazardous Condition (No Fire): 3.76 %	5 - Service Call: 23.31 %
6 - Good Intent Call: 3.76 %	7 - False Alarm & False Call: 1.50 %
9 - Special Incident Type: 2.26 %	

Incident Type	Total Incidents	Percent
111 - Building fire	2	1.50%
131 - Passenger vehicle fire	1	0.75%
142 - Brush or brush-and-grass mixture fire	1	0.75%
1511 - Household Refuse Fire	2	1.50%
1513 - Yard Waste/ Refuse Fire	1	0.75%
1601 - Fence or other outside structure	1	0.75%
311 - Medical assist, assist EMS crew	6	4.51%
3112 - Lift Assistance	10	7.52%
3113 - Standby, No care provided	8	6.02%
321 - EMS call, excluding vehicle accident with injury	50	37.59%
322 - Motor vehicle accident with injuries	1	0.75%
324 - Motor vehicle accident with no injuries.	2	1.50%

Incident Type	Total Incidents	Percent
351 - Extrication of victim(s) from building/structure	1	0.75%
353 - Removal of victim(s) from stalled elevator	1	0.75%
412 - Gas leak (natural gas or LPG)	1	0.75%
463 - Vehicle accident, general cleanup	4	3.01%
5001 - Gas Appliance Inspection	24	18.05%
5005 - CFO Inspection	2	1.50%
5311 - Report of odor with nothing found	2	1.50%
551 - Assist police or other governmental agency	2	1.50%
561 - Unauthorized burning	1	0.75%
611 - Dispatched & canceled en route	3	2.26%
651 - Smoke scare, odor of smoke	2	1.50%
735 - Alarm system sounded due to malfunction	1	0.75%
744 - Detector activation, no fire - unintentional	1	0.75%
911 - Citizen complaint	3	2.26%

Total Number of Incidents: 133

Total Number of Incident Types: 26

Incident Type	Total Incidents	Percent
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Report Filter Settings

Report File Name: Incidents by Incident Type, Summary with Major Type Graph
Filter Name: Last Calendar Month
Filter Expression: [AlarmDateTime] is between '1/1/2023 12:00:00 AM' and '1/31/2023 11:59:59 PM'

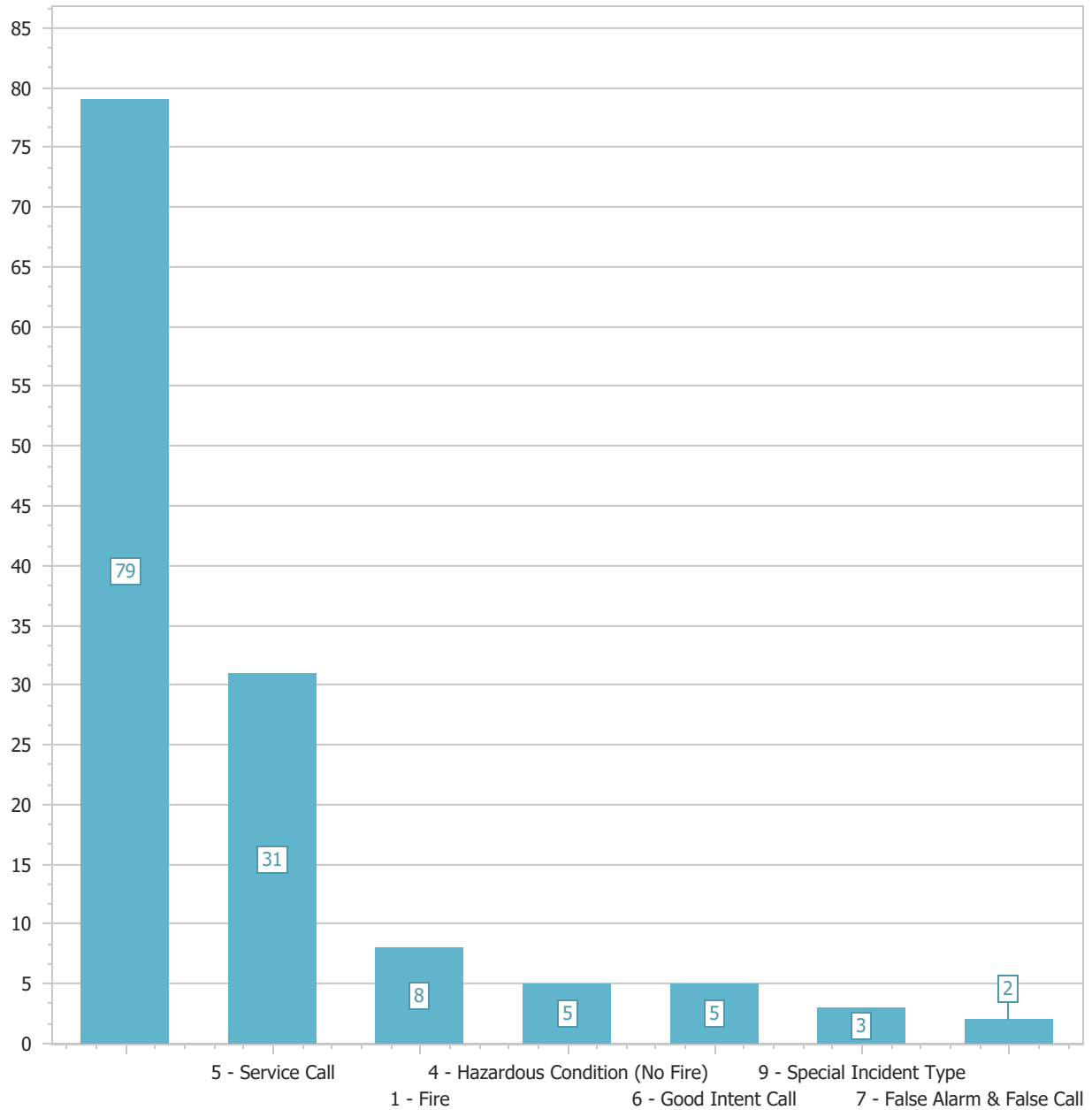


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City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Incident Reports by Incident Type Series, Detailed



Incident Type: 1 - Fire

Incident #	Exp #	Alarm Date/Time	Address
2300055	0	1/11/2023 8:12:21 PM	512 N AULT ST, MOBERLY, MO 65270
2300073	0	1/16/2023 3:32:09 PM	400 Oak TER, Moberly, MO 65270
2300076	0	1/17/2023 12:25:00 PM	801 Homestead DR W, Moberly, MO 65270
2300097	0	1/21/2023 5:05:35 AM	1625 S Morley ST S, Moberly, MO 65270
2300098	0	1/22/2023 3:20:20 AM	1625 S Morley ST S, Moberly, MO 65270
2300127	0	1/28/2023 4:23:32 PM	315 TAYLOR, Moberly, MO 65270
2300129	0	1/29/2023 5:40:04 AM	836 Concannon ST, Moberly, MO 65270
2300134	0	1/31/2023 9:57:04 PM	1330 Quinn ST, Moberly, MO 65270

Total Incidents: 8**Incident Type:** 3 - Rescue & Emergency Medical Service Incident

Incident #	Exp #	Alarm Date/Time	Address
2300001	0	1/1/2023 8:12:40 AM	314 W URBANDALE, Moberly, MO 65270
2300003	0	1/1/2023 10:21:54 AM	300 E COATES, Moberly, MO 65270
2300004	0	1/1/2023 11:35:59 AM	501 E CARPENTER, Moberly, MO 65270
2300005	0	1/1/2023 6:07:06 PM	1122 LOWRY CT, Moberly, MO 65270
2300006	0	1/1/2023 6:40:39 PM	300 N CLARK, Moberly, MO 65270
2300007	0	1/2/2023 5:51:34 AM	851 W COATES, Moberly, MO 65270
2300008	0	1/2/2023 10:58:13 AM	206 Sunset S, Moberly, MO 65270
2300009	0	1/2/2023 11:48:39 AM	308 College AVE #6, Moberly, MO 65270
2300010	0	1/2/2023 2:30:55 PM	420 E Logan ST, Moberly, MO 65270
2300011	0	1/3/2023 1:12:08 AM	917 BOND ST, Moberly, MO 65270

2300012	0	1/3/2023 9:09:14 AM	2261 SILVA LN #37, Moberly, MO 65270
2300013	0	1/3/2023 12:11:46 PM	669 N MORLEY ST N #B, Moberly, MO 65270
2300015	0	1/3/2023 4:35:20 PM	1301 E HIGHWAY 24 HWY E, Moberly, MO 65270
2300016	0	1/3/2023 11:10:23 PM	130 BEDFORD, Moberly, MO 65270
2300017	0	1/4/2023 6:07:32 AM	700 E Urbandale DR, Moberly, MO 65270
2300019	0	1/4/2023 11:59:31 AM	319 MOREHEAD, Moberly, MO 65270
2300021	0	1/5/2023 4:35:57 AM	400 E Lee ST, Moberly, MO 65270
2300022	0	1/5/2023 11:05:37 AM	800 N MORLEY ST, Moberly, MO 65270
2300025	0	1/5/2023 2:23:41 PM	534 N MOULTON ST, Moberly, MO 65270
2300026	0	1/5/2023 5:18:00 PM	1631 Eastbrook CIR, Moberly, MO 65270
2300027	0	1/5/2023 6:32:00 PM	814 SINNOCK AVE, Moberly, MO 65270
2300032	0	1/6/2023 9:42:16 AM	456 Woodland AVE, Moberly, MO 65270
2300034	0	1/6/2023 12:32:13 PM	910 Henery ST, Moberly, MO 65270
2300037	0	1/7/2023 6:59:29 PM	1235 Shepherd's DR, Moberly, MO 65270
2300039	0	1/9/2023 5:40:21 AM	310 S Clark ST, Moberly, MO 65270
2300046	0	1/9/2023 11:06:08 PM	929 ST CHARLES ST, Moberly, MO 65270
2300047	0	1/10/2023 5:00:39 AM	929 ST CHARLES, Moberly, MO 65270
2300049	0	1/10/2023 8:13:37 PM	915 Shelby ST, Moberly, MO 65270
2300050	0	1/10/2023 10:04:49 PM	415 S Fifth ST, Moberly, MO 65270
2300051	0	1/11/2023 12:31:24 AM	205 Farror 1004, Moberly, MO 65270
2300052	0	1/11/2023 5:46:02 AM	616 Epperson ST #B, Moberly, MO 65270
2300053	0	1/11/2023 6:32:14 AM	assist 302 w hinton, Moberly, MO 65270
2300054	0	1/11/2023 2:46:51 PM	1957 HIGHWAY DD, Moberly, MO 65270

2300056	0	1/12/2023 5:52:03	205 FARROR ST #403, MOBERLY, MO 65270 AM
2300057	0	1/12/2023 9:57:01	2041 Silva LN, Moberly, MO 65270 AM
2300059	0	1/12/2023 12:21:47	1600 N MORLEY ST, Moberly, MO 65270 PM
2300065	0	1/13/2023 10:49:00	220 TAYLOR #308, Moberly, MO 65270 AM
2300067	0	1/13/2023 5:59:33	1210 E 24 HWY, Moberly, MO 65270 PM
2300068	0	1/14/2023 11:28:55	1000 S WILLIAMS ST #210, MOBERLY, MO 65270 AM
2300069	0	1/14/2023 1:00:02	1801 W OUTER RD, Moberly, MO 65270 PM
2300071	0	1/15/2023 1:04:55	425 CORINTH DR, Moberly, MO 65270 AM
2300072	0	1/15/2023 3:24:10	512 W Logan ST, Moberly, MO 65270 PM
2300074	0	1/16/2023 10:19:12	1600 E ROLLINS, Moberly, MO 65270 PM
2300075	0	1/17/2023 3:53:00	1204 S MORLEY #12, Moberly, MO 65270 AM
2300077	0	1/17/2023 5:19:00	424 Corinth S, Moberly, MO 65270 PM
2300078	0	1/18/2023 1:58:03	812 MYRA ST, Moberly, MO 65270 AM
2300079	0	1/18/2023 8:43:18	420 W 24 HWY, Moberly, MO 65270 AM
2300080	0	1/18/2023 10:09:14	1503 Emerson ST, Moberly, MO 65270 AM
2300081	0	1/18/2023 11:35:53	301 S Morley ST, Moberly, MO 65270 AM
2300082	0	1/18/2023 4:55:42	920 Rothwell ST, Moberly, MO 65270 PM
2300083	0	1/18/2023 8:54:58	205 Farror ST #501, Moberly, MO 65270 PM
2300084	0	1/18/2023 11:58:38	205 Farror ST, Moberly, MO 65270 PM
2300085	0	1/19/2023 5:14:02	2105 Silva LN #4, Moberly, MO 65270 AM
2300086	0	1/19/2023 11:20:43	844 Homestead DR W, Moberly, MO 65270 AM
2300089	0	1/19/2023 3:30:59	456 WOODLAND, Moberly, MO 65270 PM
2300091	0	1/20/2023 12:50:50	1007 Buchanan ST W, Moberly, MO 65270 AM

2300094	0	1/20/2023 3:36:40 PM	301 S Morley ST, Moberly, MO 65270
2300101	0	1/22/2023 8:40:42 PM	1311 E HIGHWAY 24, Moberly, MO 65270
2300102	0	1/23/2023 12:07:25 AM	1515 S Morley ST, Moberly, MO 65270
2300105	0	1/23/2023 4:04:13 PM	1301 E HIGHWAY 24, Moberly, MO 65270
2300106	0	1/23/2023 9:19:02 PM	404 Monroe ST, Moberly, MO 65270
2300108	0	1/24/2023 4:14:24 PM	E 24 HWY & N Morley ST, Moberly, MO
2300110	0	1/24/2023 4:57:21 PM	444 E Rollins ST, Moberly, MO 65270
2300111	0	1/24/2023 8:03:09 PM	111 4TH ST ST, Moberly, MO 65270
2300112	0	1/24/2023 9:25:49 PM	605 Adams ST, Moberly, MO 65270
2300113	0	1/25/2023 9:41:53 AM	1625 Gratz Brown ST, Moberly, MO 65270
2300114	0	1/25/2023 3:23:27 PM	1600 N MORLEY, Moberly, MO 65270
2300115	0	1/25/2023 8:19:51 PM	512 McKinley AVE, Moberly, MO 65270
2300116	0	1/26/2023 4:45:53 AM	707 GRIMES, Moberly, MO 65270
2300117	0	1/26/2023 7:44:19 AM	529 E 24 HWY, MOBERLY, MO 65270
2300118	0	1/26/2023 10:26:38 AM	2251 SILVA LN #9, MOBERLY, MO 65270
2300119	0	1/26/2023 10:48:50 AM	220 TAYLOR ST #301, MOBERLY, MO 65270
2300120	0	1/26/2023 12:20:07 PM	825 Cleveland AVE, Moberly, MO 65270
2300121	0	1/26/2023 12:51:05 PM	1204 S Morley ST, Moberly, MO 65270
2300123	0	1/26/2023 9:34:43 PM	521 MEADOW RIDGE LN #208, Moberly, MO 65270
2300124	0	1/27/2023 6:24:25 AM	205 FARROR #409, MOBERLY, MO 65270
2300125	0	1/27/2023 5:11:40 PM	1100 N MORLEY, Moberly, MO 65270
2300128	0	1/28/2023 7:35:33 PM	916 SINNOCK, Moberly, MO 65270
2300133	0	1/31/2023 7:16:31 PM	807 Daly DR, MOBERLY, MO 65270

Total Incidents: 79**Incident Type:** 4 - Hazardous Condition (No Fire)

Incident #	Exp #	Alarm Date/Time	Address
2300018	0	1/4/2023 10:27:32 AM	111 E Coates ST, Moberly, MO 65270
2300029	0	1/6/2023 8:09:18 AM	804 W Rollins ST, Moberly, MO 65270
2300088	0	1/19/2023 3:18:37 PM	CARPENTER & S Clark ST, Moberly, MO
2300100	0	1/22/2023 5:57:48 PM	16 Westwood CT, Moberly, MO 65270
2300104	0	1/23/2023 3:06:19 PM	morley at shepherds brothers, moberly, MO 65270

Total Incidents: 5**Incident Type:** 5 - Service Call

Incident #	Exp #	Alarm Date/Time	Address
2300014	0	1/3/2023 3:45:18 PM	Morley ST, Moberly, MO 65270
2300020	0	1/4/2023 8:00:00 PM	209 Williams ST S, Moberly, MO 65270
2300023	0	1/5/2023 11:30:00 AM	904 Shelby ST, Moberly, MO 65270
2300024	0	1/5/2023 11:46:00 AM	1008 Shelby ST, Moberly, MO 65270
2300028	0	1/5/2023 9:38:00 PM	1625 N Morley ST, Moberly, MO 65270
2300030	0	1/6/2023 9:30:00 AM	717 E Logan ST, Moberly, MO 65270
2300031	0	1/6/2023 9:43:00 AM	512 Jefferson AVE, Moberly, MO 65270
2300033	0	1/6/2023 10:45:00 AM	717 N Ault ST N, Moberly, MO 65270
2300035	0	1/6/2023 4:00:00 PM	1311 N Buchanan ST, Moberly, MO 65270
2300040	0	1/9/2023 10:00:00 AM	524 N Ault ST, Moberly, MO 65270
2300041	0	1/9/2023 1:00:00 PM	612 Wilman DR, Moberly, MO 65270
2300042	0	1/9/2023 1:20:00 PM	922 Myra ST, Moberly, MO 65270

2300043	0	1/9/2023 1:40:00 PM	623 Adams AVE, Moberly, MO 65270
2300044	0	1/9/2023 2:05:00 PM	460 E Burkhardt ST, Moberly, MO 65270
2300048	0	1/10/2023 1:50:00 PM	1377 Conestoga TER W, Moberly, MO 65270
2300058	0	1/12/2023 10:00:00 AM	1011 W Highway 24, Moberly, MO 65270
2300060	0	1/12/2023 1:00:00 PM	401 E Logan ST, Moberly, MO 65270
2300061	0	1/12/2023 2:00:00 PM	1377 Lantern Pointe LOOP, Moberly, MO 65270
2300062	0	1/12/2023 2:35:00 PM	1212 Shepherds DR, Moberly, MO 65270
2300063	0	1/12/2023 3:10:00 PM	1382 Lantern Pointe LOOP, Moberly, MO 65270
2300066	0	1/13/2023 2:02:00 PM	2051 N Morley ST, Moberly, MO 65270
2300087	0	1/19/2023 1:00:00 PM	533 Reed ST W, moberly, MO 65270
2300090	0	1/19/2023 5:02:00 PM	716 Taylor ST, Moberly, MO 65270
2300092	0	1/20/2023 9:57:00 AM	1023 N Buchanan ST, Moberly, MO 65270
2300093	0	1/20/2023 10:11:00 AM	1344 Woodridge LN, MOBERLY, MO 65270
2300103	0	1/23/2023 10:55:00 AM	422 Taylor ST, Moberly, MO 65270
2300107	0	1/24/2023 11:00:00 AM	1210 N Morley ST #C, Moberly, MO 65270
2300109	0	1/24/2023 4:32:54 PM	1517 Union AVE, Moberly, MO 65270
2300126	0	1/28/2023 10:06:17 AM	1720 Crete DR, Moberly, MO 65270
2300131	0	1/30/2023 9:15:00 AM	508 Chandler ST, Moberly, MO 65270
2300132	0	1/31/2023 10:55:00 AM	1308 Lantern Pointe LOOP, Moberly, MO 65270

Total Incidents: 31

Incident Type: 6 - Good Intent Call

Incident #	Exp #	Alarm Date/Time	Address
2300064	0	1/13/2023 12:36:51 AM	613 Garfield AVE, Moberly, MO 65270

2300070	0	1/14/2023 2:45:00 PM	916 E LOGAN ST, MOBERLY, MO 65270
2300095	0	1/20/2023 8:45:55 PM	Hwy 63 near Walmart, Moberly, MO 65270
2300099	0	1/22/2023 4:29:21 PM	1625 S Morley ST S, Moberly, MO 65270
2300122	0	1/26/2023 1:40:26 PM	1600 E ROLLINS ST, MOBERLY, MO 65270

Total Incidents: 5

Incident Type: 7 - False Alarm & False Call

Incident #	Exp #	Alarm Date/Time	Address
2300002	0	1/1/2023 8:53:29 AM	1600 HIGHWAY DD, Moberly, MO 65270
2300038	0	1/8/2023 6:20:35 PM	2041 Silva LN, Moberly, MO 65270

Total Incidents: 2

Incident Type: 9 - Special Incident Type

Incident #	Exp #	Alarm Date/Time	Address
2300036	0	1/6/2023 8:35:08 PM	303 Hillcrest DR, Moberly, MO 65270
2300045	0	1/9/2023 6:02:00 PM	126 Bedford ST, Moberly, MO 65270
2300096	0	1/20/2023 9:33:34 PM	210 S Williams ST, Moberly, MO 65270

Total Incidents: 3

Total Number of Distict Incidents: 133

Total Number of Distict Incident Types: 26

Report Filter Settings

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

Filter Name: Last Month

Filter Expression: [AlarmDateTime] is between '1/1/2023 12:00:00 AM' and '1/31/2023 11:59:59 PM'

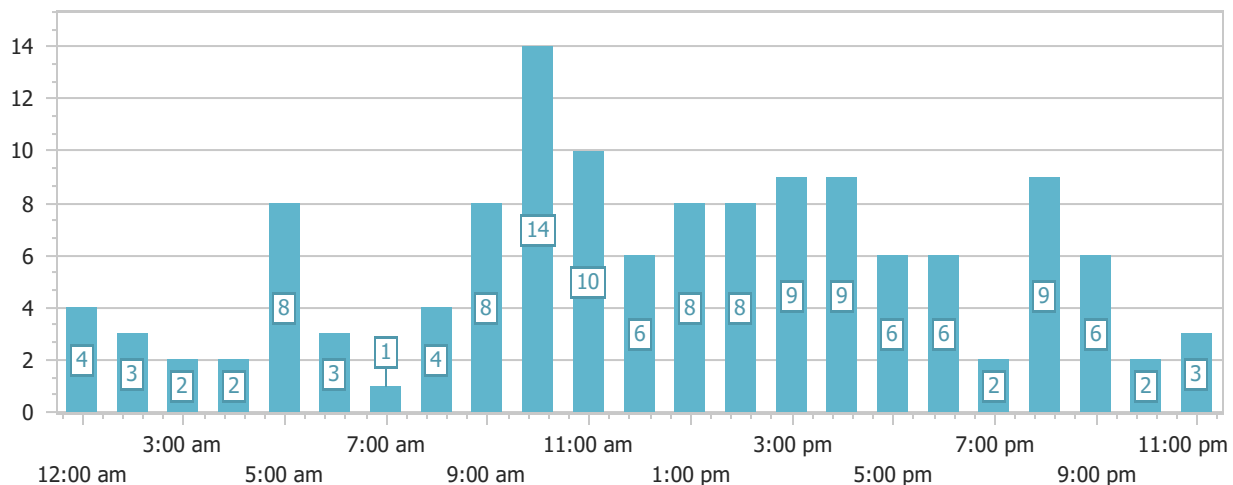


Emergency: Dial 911
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City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Incident Reports by Time of Day, Detailed



12:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300051	0	1/11/2023	311 - Medical assist, assist EMS crew
2300064	0	1/13/2023	611 - Dispatched & canceled en route
2300091	0	1/20/2023	321 - EMS call, excluding vehicle accident with injury
2300102	0	1/23/2023	3113 - Standby, No care provided

Total Number of Incidents: 4

1:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300011	0	1/3/2023	3112 - Lift Assistance
2300071	0	1/15/2023	321 - EMS call, excluding vehicle accident with injury
2300078	0	1/18/2023	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 3

3:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300075	0	1/17/2023	321 - EMS call, excluding vehicle accident with injury
2300098	0	1/22/2023	111 - Building fire

Total Number of Incidents: 2

4:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300021	0	1/5/2023	321 - EMS call, excluding vehicle accident with injury
2300116	0	1/26/2023	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 2

5:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300007	0	1/2/2023	321 - EMS call, excluding vehicle accident with injury
2300039	0	1/9/2023	321 - EMS call, excluding vehicle accident with injury
2300047	0	1/10/2023	321 - EMS call, excluding vehicle accident with injury
2300052	0	1/11/2023	321 - EMS call, excluding vehicle accident with injury
2300056	0	1/12/2023	321 - EMS call, excluding vehicle accident with injury
2300085	0	1/19/2023	321 - EMS call, excluding vehicle accident with injury
2300097	0	1/21/2023	111 - Building fire
2300129	0	1/29/2023	131 - Passenger vehicle fire

Total Number of Incidents: 8

6:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300017	0	1/4/2023	321 - EMS call, excluding vehicle accident with injury
2300053	0	1/11/2023	321 - EMS call, excluding vehicle accident with injury
2300124	0	1/27/2023	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 3

7:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300117	0	1/26/2023	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 1

8:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300001	0	1/1/2023	321 - EMS call, excluding vehicle accident with injury
2300002	0	1/1/2023	735 - Alarm system sounded due to malfunction
2300029	0	1/6/2023	463 - Vehicle accident, general cleanup
2300079	0	1/18/2023	322 - Motor vehicle accident with injuries

Total Number of Incidents: 4

9:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300012	0	1/3/2023	3112 - Lift Assistance
2300030	0	1/6/2023	5001 - Gas Appliance Inspection
2300032	0	1/6/2023	321 - EMS call, excluding vehicle accident with injury
2300031	0	1/6/2023	5001 - Gas Appliance Inspection
2300057	0	1/12/2023	321 - EMS call, excluding vehicle accident with injury
2300092	0	1/20/2023	5001 - Gas Appliance Inspection
2300113	0	1/25/2023	321 - EMS call, excluding vehicle accident with injury
2300131	0	1/30/2023	561 - Unauthorized burning

Total Number of Incidents: 8

10:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300003	0	1/1/2023	321 - EMS call, excluding vehicle accident with injury
2300008	0	1/2/2023	3112 - Lift Assistance
2300018	0	1/4/2023	463 - Vehicle accident, general cleanup
2300033	0	1/6/2023	5001 - Gas Appliance Inspection
2300040	0	1/9/2023	5001 - Gas Appliance Inspection
2300058	0	1/12/2023	5001 - Gas Appliance Inspection

2300065	0	1/13/2023	351 - Extrication of victim(s) from building/structure
2300080	0	1/18/2023	321 - EMS call, excluding vehicle accident with injury
2300093	0	1/20/2023	5001 - Gas Appliance Inspection
2300103	0	1/23/2023	5001 - Gas Appliance Inspection
2300118	0	1/26/2023	311 - Medical assist, assist EMS crew
2300119	0	1/26/2023	321 - EMS call, excluding vehicle accident with injury
2300126	0	1/28/2023	5311 - Report of odor with nothing found
2300132	0	1/31/2023	5001 - Gas Appliance Inspection

Total Number of Incidents: 14

11:00 am

Incident #	Exp #	Alarm Date	Incident Type
2300004	0	1/1/2023	321 - EMS call, excluding vehicle accident with injury
2300009	0	1/2/2023	321 - EMS call, excluding vehicle accident with injury
2300019	0	1/4/2023	321 - EMS call, excluding vehicle accident with injury
2300022	0	1/5/2023	321 - EMS call, excluding vehicle accident with injury
2300023	0	1/5/2023	5001 - Gas Appliance Inspection
2300024	0	1/5/2023	5001 - Gas Appliance Inspection
2300068	0	1/14/2023	321 - EMS call, excluding vehicle accident with injury
2300081	0	1/18/2023	321 - EMS call, excluding vehicle accident with injury
2300086	0	1/19/2023	321 - EMS call, excluding vehicle accident with injury
2300107	0	1/24/2023	5005 - CFO Inspection

Total Number of Incidents: 10

12:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300013	0	1/3/2023	3113 - Standby, No care provided
2300034	0	1/6/2023	321 - EMS call, excluding vehicle accident with injury
2300059	0	1/12/2023	3112 - Lift Assistance
2300076	0	1/17/2023	142 - Brush or brush-and-grass mixture fire
2300120	0	1/26/2023	321 - EMS call, excluding vehicle accident with injury
2300121	0	1/26/2023	3112 - Lift Assistance

Total Number of Incidents: 6

1:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300041	0	1/9/2023	5001 - Gas Appliance Inspection
2300042	0	1/9/2023	5001 - Gas Appliance Inspection
2300043	0	1/9/2023	5001 - Gas Appliance Inspection
2300048	0	1/10/2023	5001 - Gas Appliance Inspection
2300060	0	1/12/2023	5001 - Gas Appliance Inspection
2300069	0	1/14/2023	353 - Removal of victim(s) from stalled elevator
2300087	0	1/19/2023	5001 - Gas Appliance Inspection
2300122	0	1/26/2023	611 - Dispatched & canceled en route

Total Number of Incidents: 8

2:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300010	0	1/2/2023	321 - EMS call, excluding vehicle accident with injury
2300025	0	1/5/2023	321 - EMS call, excluding vehicle accident with injury
2300044	0	1/9/2023	5001 - Gas Appliance Inspection
2300054	0	1/11/2023	311 - Medical assist, assist EMS crew
2300061	0	1/12/2023	5001 - Gas Appliance Inspection
2300062	0	1/12/2023	5001 - Gas Appliance Inspection
2300066	0	1/13/2023	5001 - Gas Appliance Inspection
2300070	0	1/14/2023	611 - Dispatched & canceled en route

Total Number of Incidents: 8

3:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300014	0	1/3/2023	551 - Assist police or other governmental agency
2300063	0	1/12/2023	5001 - Gas Appliance Inspection
2300072	0	1/15/2023	3112 - Lift Assistance
2300073	0	1/16/2023	1601 - Fence or other outside structure

2300088	0	1/19/2023	463 - Vehicle accident, general cleanup
2300089	0	1/19/2023	311 - Medical assist, assist EMS crew
2300094	0	1/20/2023	321 - EMS call, excluding vehicle accident with injury
2300104	0	1/23/2023	463 - Vehicle accident, general cleanup
2300114	0	1/25/2023	3113 - Standby, No care provided

Total Number of Incidents: 9

4:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300015	0	1/3/2023	3112 - Lift Assistance
2300035	0	1/6/2023	5001 - Gas Appliance Inspection
2300082	0	1/18/2023	321 - EMS call, excluding vehicle accident with injury
2300099	0	1/22/2023	651 - Smoke scare, odor of smoke
2300105	0	1/23/2023	3113 - Standby, No care provided
2300108	0	1/24/2023	324 - Motor vehicle accident with no injuries.
2300109	0	1/24/2023	5005 - CFO Inspection
2300110	0	1/24/2023	321 - EMS call, excluding vehicle accident with injury
2300127	0	1/28/2023	1511 - Household Refuse Fire

Total Number of Incidents: 9

5:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300026	0	1/5/2023	321 - EMS call, excluding vehicle accident with injury
2300067	0	1/13/2023	324 - Motor vehicle accident with no injuries.
2300077	0	1/17/2023	321 - EMS call, excluding vehicle accident with injury
2300090	0	1/19/2023	5001 - Gas Appliance Inspection
2300100	0	1/22/2023	412 - Gas leak (natural gas or LPG)
2300125	0	1/27/2023	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 6

6:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300005	0	1/1/2023	321 - EMS call, excluding vehicle accident with injury
2300006	0	1/1/2023	321 - EMS call, excluding vehicle accident with injury
2300027	0	1/5/2023	321 - EMS call, excluding vehicle accident with injury
2300037	0	1/7/2023	3113 - Standby, No care provided
2300038	0	1/8/2023	744 - Detector activation, no fire - unintentional
2300045	0	1/9/2023	911 - Citizen complaint

Total Number of Incidents: 6

7:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300128	0	1/28/2023	311 - Medical assist, assist EMS crew
2300133	0	1/31/2023	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 2

8:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300020	0	1/4/2023	5311 - Report of odor with nothing found
2300036	0	1/6/2023	911 - Citizen complaint
2300049	0	1/10/2023	321 - EMS call, excluding vehicle accident with injury
2300055	0	1/11/2023	1513 - Yard Waste/ Refuse Fire
2300083	0	1/18/2023	3112 - Lift Assistance
2300095	0	1/20/2023	651 - Smoke scare, odor of smoke
2300101	0	1/22/2023	3113 - Standby, No care provided
2300111	0	1/24/2023	321 - EMS call, excluding vehicle accident with injury
2300115	0	1/25/2023	321 - EMS call, excluding vehicle accident with injury

Total Number of Incidents: 9

9:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300028	0	1/5/2023	551 - Assist police or other governmental agency
2300096	0	1/20/2023	911 - Citizen complaint

2300106	0	1/23/2023	321 - EMS call, excluding vehicle accident with injury
2300112	0	1/24/2023	321 - EMS call, excluding vehicle accident with injury
2300123	0	1/26/2023	3112 - Lift Assistance
2300134	0	1/31/2023	1511 - Household Refuse Fire

Total Number of Incidents: 6

10:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300050	0	1/10/2023	321 - EMS call, excluding vehicle accident with injury
2300074	0	1/16/2023	3113 - Standby, No care provided

Total Number of Incidents: 2

11:00 pm

Incident #	Exp #	Alarm Date	Incident Type
2300016	0	1/3/2023	311 - Medical assist, assist EMS crew
2300046	0	1/9/2023	3113 - Standby, No care provided
2300084	0	1/18/2023	3112 - Lift Assistance

Total Number of Incidents: 3

Report Filter Settings

Report Name: Incident Reports by Time of Day, Detailed

Filter Name: last month

Filter Expression: [AlarmDateTime] is between '1/1/2023 12:00:00 AM' and '1/31/2023 11:59:59 PM'



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

City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Incident Reports by Apparatus, Summary

Apparatus:	Total Number of Incidents Responded to:
301 - 2006 Sutphen Aerial	1
302 - 2014 Saber	67
305 - 2007 Contender	50
310 - 2013 Dodge Dakota P/U	4
313 - 2008 Command Vehicle	79
315 - 2007 Chevy Pickup	1
POV	1
Total Number of Incidents: 133	

Report Filter Settings

Report Name: Incident Reports by Apparatus, Summary

Filter Name: Last Month

Filter Expression: [AlarmDateTime] is between '1/1/2023 12:00:00 AM' and '1/31/2023 11:59:59 PM'



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

City of Moberly Fire Department

310 N. Clark
 Moberly, MO 65270-1520

Department Log Hours and Points, Detailed

Ballow, Bobby, W

		Time at Activity	Hours Paid	Points
Start Time: 1/19/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Firefighter Foam Training and Hazmat Awareness			
Start Time: 1/10/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: FF Duties; Fire Ground Operations; Fire Behavior			
Start Time: 1/10/2023 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: PS TRAX TRAINING			
Start Time: 1/4/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: RIT			
Total Hours and Points:		14:00	0	14

Boeding, Matthew

		Time at Activity	Hours Paid	Points
Start Time: 1/25/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: BLS training and CPR recert			
Start Time: 1/19/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Firefighter Foam Training and Hazmat Awareness			
Start Time: 1/19/2023 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			

Start Time: 1/16/2023 8:00:00 AM	Activity:	01:30	1
Log Type: Training	Entry Text: YMCA		
Start Time: 1/10/2023 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: FF Duties; Fire Ground Operations; Fire Behavior		
Start Time: 1/10/2023 10:00:00 AM	Activity:	02:00	2
Log Type: Training	Entry Text: PS TRAX TRAINING		
Total Hours and Points:		17:00	0
			16

Brockman, Stacy, D

		Time at Activity	Hours Paid	Points
Start Time: 1/25/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: BLS training and CPR recert			
Start Time: 1/19/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Firefighter Foam Training and Hazmat Awareness			
Start Time: 1/13/2023 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 1/10/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: FF Duties; Fire Ground Operations; Fire Behavior			
Start Time: 1/10/2023 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: PS TRAX TRAINING			
Start Time: 1/4/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: RIT			
Total Hours and Points:		19:30	0	19

Cody, Mark A

Time at Activity	Hours Paid	Points
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Start Time: 1/24/2023 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: CPR Recert/EMS		
Start Time: 1/12/2023 1:00:00 PM	Activity:	04:00	
Log Type: Training	Entry Text: Training1 Hour Fire Protection & Organization3 Hours Fire Behavior		
Start Time: 1/9/2023 9:00:00 AM	Activity:	02:00	4
Log Type: Training	Entry Text: Instructor1-2 trainingSunderland, Rhoades,Cody,McGee Updated red book test construction for new hires.09:00-12:0003:00-16:00		
Start Time: 1/3/2023 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Weekly TrainingMIRMA 2HrsEMS 2 Hrs		
Total Hours and Points:		14:00	0 12

Dutton II, Kenneth Ross

		Time at Activity	Hours Paid	Points
Start Time: 1/25/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: BLS training and CPR recert			
Start Time: 1/19/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Firefighter Foam Training and Hazmat Awareness			
Start Time: 1/19/2023 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 1/16/2023 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 1/10/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: FF Duties; Fire Ground Operations; Fire Behavior			

Start Time: 1/10/2023 10:00:00 AM	Activity:	02:00	2
Log Type: Training	Entry Text: PS TRAX TRAINING		
Start Time: 1/10/2023 8:00:00 AM	Activity:	01:30	
Log Type: Training	Entry Text: YMCA		
Start Time: 1/4/2023 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: RIT		
Total Hours and Points:		22:30	0
			20

Fulks, Scott

		Time at Activity	Hours Paid	Points
Start Time: 1/25/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: BLS training and CPR recert			
Start Time: 1/19/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Firefighter Foam Training and Hazmat Awareness			
Start Time: 1/19/2023 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 1/11/2023 8:00:00 AM	Activity: Off Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Start Time: 1/10/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: FF Duties; Fire Ground Operations; Fire Behavior			
Start Time: 1/10/2023 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: PS TRAX TRAINING			
Start Time: 1/4/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: RIT			
Total Hours and Points:		0-1772470	0	27

Holtkamp, Roy

		Time at Activity	Hours Paid	Points
Start Time: 1/11/2023 8:00:00 AM	Activity: On Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Total Hours and Points:		0-1772472	0	8

McCawley, Justus

		Time at Activity	Hours Paid	Points
Start Time: 1/24/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: CPR Recert/EMS			
Start Time: 1/18/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Team building Confidence/Trust drills			
Start Time: 1/12/2023 1:00:00 PM	Activity:	04:00		
Log Type: Training	Entry Text: Training1 Hour Fire Protection & Organization3 Hours Fire Behavior			
Start Time: 1/9/2023 9:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: Street test TrainingMcCawley Ward 1 Street testTompson New street test master key construction			
Start Time: 1/3/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Weekly TrainingMIRMA 2HrsEMS 2 Hrs			
Start Time: 1/3/2023 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: New hire training. PPE drills, Equipment,tools, and truck familiarization			
Total Hours and Points:		20:00	0	16

McGee, Dusty

		Time at Activity	Hours Paid	Points
Start Time: 1/12/2023 1:00:00 PM	Activity:	04:00		
Log Type: Training	Entry Text: Training1 Hour Fire Protection & Organization3 Hours Fire Behavior			
Start Time: 1/11/2023 8:00:00 AM	Activity: Off Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Start Time: 1/9/2023 9:00:00 AM	Activity:	02:00		4
Log Type: Training	Entry Text: Instructor1-2 trainingSunderland, Rhoades,Cody,McGee Updated red book test construction for new hires.09:00-12:0003:00- 16:00			
Start Time: 1/3/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Weekly TrainingMIRMA 2HrsEMS 2 Hrs			
Total Hours and Points:		0-1772471	0	16

Price, Darren

		Time at Activity	Hours Paid	Points
Start Time: 1/11/2023 8:00:00 AM	Activity: On Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Total Hours and Points:		0-1772472	0	8

Putnam, Cory

		Time at Activity	Hours Paid	Points
Start Time: 1/11/2023 8:00:00 AM	Activity: On Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			

Total Hours and Points: 0-1772472 0 8

Reinhart, Joey

	Time at Activity	Hours Paid	Points
Start Time: 1/11/2023 8:00:00 AM Activity: On Duty			8
Log Type: Training Entry Text: Trench Rescue: Awareness			
Start Time: 1/4/2023 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: RIT			
Total Hours and Points: 0-1772472 0			12

Rhoades, Lawrence

	Time at Activity	Hours Paid	Points
Start Time: 1/24/2023 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: CPR Recert/EMS			
Start Time: 1/18/2023 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: Team building Confidence/Trust drills			
Start Time: 1/12/2023 1:00:00 PM Activity:	04:00		4
Log Type: Training Entry Text: Training1 Hour Fire Protection & Organization3 Hours Fire Behavior			
Start Time: 1/11/2023 8:00:00 AM Activity: Off Duty			8
Log Type: Training Entry Text: Trench Rescue: Awareness			
Start Time: 1/9/2023 9:00:00 AM Activity:	02:00		4
Log Type: Training Entry Text: Instructor1-2 trainingSunderland, Rhoades,Cody,McGee Updated red book test construction for new hires.09:00-12:0003:00- 16:00			

Start Time: 1/3/2023 1:00:00 PM	Activity:	04:00	4
Log Type: Training	Entry Text: Weekly TrainingMIRMA 2HrsEMS 2 Hrs		
Start Time: 1/3/2023 10:00:00 AM	Activity:	02:00	2
Log Type: Training	Entry Text: New hire training. PPE drills, Equipment,tools, and truck familiarization		
Total Hours and Points:		0-1772470	0 30

Steeves, Zachariah

		Time at Activity	Hours Paid	Points
Start Time: 1/11/2023 8:00:00 AM	Activity: On Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Total Hours and Points:		0-1772472	0	8

Stone, Slater

		Time at Activity	Hours Paid	Points
Start Time: 1/25/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: BLS training and CPR recert			
Start Time: 1/19/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Firefighter Foam Training and Hazmat Awareness			
Start Time: 1/13/2023 8:00:00 AM	Activity:	01:30		1
Log Type: Training	Entry Text: YMCA			
Start Time: 1/11/2023 8:00:00 AM	Activity: Off Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Start Time: 1/10/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: FF Duties; Fire Ground Operations; Fire Behavior			

Start Time: 1/10/2023 10:00:00 AM **Activity:** 02:00 2

Log Type: Training **Entry Text:** PS TRAX TRAINING

Start Time: 1/4/2023 1:00:00 PM **Activity:** 04:00 4

Log Type: Training **Entry Text:** RIT

Total Hours and Points: 0-1772470 0 27

Sunderland, Daniel J

		Time at Activity	Hours Paid	Points
Start Time: 1/24/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: CPR Recert/EMS			
Start Time: 1/18/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Team building Confidence/Trust drills			
Start Time: 1/12/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Training1 Hour Fire Protection & Organization3 Hours Fire Behavior			
Start Time: 1/11/2023 8:00:00 AM	Activity: Off Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Start Time: 1/9/2023 9:00:00 AM	Activity:	02:00		4
Log Type: Training	Entry Text: Instructor1-2 trainingSunderland, Rhoades,Cody,McGee Updated red book test construction for new hires.09:00-12:0003:00- 16:00			
Start Time: 1/3/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Weekly TrainingMIRMA 2HrsEMS 2 Hrs			
Start Time: 1/3/2023 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: New hire training. PPE drills. Equipment.tools.			

and truck familiarization

Total Hours and Points: 0-1772470 0 30

Tompson, Ron

		Time at Activity	Hours Paid	Points
Start Time: 1/24/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: CPR Recert/EMS			
Start Time: 1/18/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Team building Confidence/Trust drills			
Start Time: 1/12/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Training1 Hour Fire Protection & Organization3 Hours Fire Behavior			
Start Time: 1/9/2023 9:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: Street test TrainingMcCawley Ward 1 Street testTompson New street test master key construction			
Total Hours and Points:		14:00	0	14

Westhues, Cody

		Time at Activity	Hours Paid	Points
Start Time: 1/11/2023 8:00:00 AM	Activity: On Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Total Hours and Points:		0-1772472	0	8

Wilborn, Patrick

		Time at Activity	Hours Paid	Points
Start Time: 1/11/2023 8:00:00 AM	Activity: On Duty			8

Log Type: Training**Entry Text:** Trench Rescue:
Awareness**Total Hours and Points:** 0-1772472 0 8**Wisdom, Zachary**

		Time at Activity	Hours Paid	Points
Start Time: 1/24/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: CPR Recert/EMS			
Start Time: 1/18/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Team building Confidence/Trust drills			
Start Time: 1/12/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Training1 Hour Fire Protection & Organization3 Hours Fire Behavior			
Start Time: 1/11/2023 8:00:00 AM	Activity: On Duty			8
Log Type: Training	Entry Text: Trench Rescue: Awareness			
Start Time: 1/3/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: Weekly TrainingMIRMA 2HrsEMS 2 Hrs			
Start Time: 1/3/2023 10:00:00 AM	Activity:	02:00		2
Log Type: Training	Entry Text: New hire training. PPE drills, Equipment,tools, and truck familiarization			
Total Hours and Points: 0-1772471		0		26

Wolverton, Charles B

		Time at Activity	Hours Paid	Points
Start Time: 1/25/2023 1:00:00 PM	Activity:	04:00		4
Log Type: Training	Entry Text: BLS training and CPR recert			

Start Time: 1/13/2023 8:00:00 AM	Activity:	01:30	1
Log Type: Training	Entry Text: YMCA		

Start Time: 1/11/2023 8:00:00 AM	Activity: Off Duty		8
Log Type: Training	Entry Text: Trench Rescue: Awareness		

Total Hours and Points: 0-1772472	0	13
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Grand Total Hours and Points: 9 Days, 21:	0	340
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Report Filter Settings

Report Name: Department Log Hours and Points, Detailed
Filter Name: Last Month's Training
Filter Expression: ([StartTime] is between '1/1/2023 12:00:00 AM' and '1/31/2023 11:59:59 PM') And ([LogTypeID] equals 'Training')



Monthly Report

January 2023

#25.

		2023	2022
Parks	Thompson Campground	35	Daily(26) Monthly(9) 16
	Misc. Thompson Campground	-	-
	Miscellaneous Park Fees	\$90.00	Scrap Metal \$100
	Overnight Fishing Passes	-	-
	Paddleboat Rental	-	-
	Canoe Storage	-	-
	Archery Range	-	-
	Overlook & Plaza	1	Internal: Holiday Closure(1) 1
			Internal: Holiday Closure(1) Block
	Midway	2	for amphitheater build(1 res. For 30 days) 2
			Internal: Holiday Closure(1) Block
	Agricultural Barns	2	for amphitheater build(1 res. For 30 days) 2
	Equestrian Area/ Rodeo Ground	1	Internal: Holiday Closure(1) 1
	James Youth Center	4	Family Christmas(1) Fair Boards Meeting(1) 4-H Meeting(1) MASA Meeting(1) 6
			Lifeline Screening(1) Air Evac
	Lodge	5	Christmas Party(1) Fire Dept Training(1) Birthday Party(1) 2
			Internal: Holiday Closure(1)
	Lion's Beuth Park	1	Internal: Holiday Closure(1) 1
	Tannehill Gazebo	1	Internal: Holiday Closure(1) 1
	Depot Park (Entire Park)	2	Internal: Holiday Closure(1) Light up Moberly (1 res. 30 days) 2
	Rothwell Park 5K / Complex 5K	2	Internal: Holiday closure for both courses(2) 1
		2023	2022
Fields	Red 1	1	Internal: Holiday Closure(1) 1
	Red 2	1	Internal: Holiday Closure(1) 1
	Blue 1	1	Internal: Holiday Closure(1) 1
	Blue 2	1	Internal: Holiday Closure(1) 1
	Blue 3	1	Internal: Holiday Closure(1) 1
	Green 1	1	Internal: Holiday Closure(1) 1
	Green 2	1	Internal: Holiday Closure(1) 1
	Green 3	1	Internal: Holiday Closure(1) 1
	Green 4	1	Internal: Holiday Closure(1) 1
	Green 5	1	Internal: Holiday Closure(1) 1
	Green 6	1	Internal: Holiday Closure(1) 1
	Groeber	1	Internal: Holiday Closure(1) 1
	Meinert	1	Internal: Holiday Closure(1) 1

Patrick	1	Internal: Holiday Closure(1)	1
Fox Field	1	Internal: Holiday Closure(1)	1
Fox Park Pickleball / Tennis Courts	1	Internal: Holiday Closure(1)	1
Batting Cages	2	Internal: Holiday Closure for both cages(2)	1
Shelter 1 Tennis Courts	1	Internal: Holiday Closure(1)	1
Wilhite Tennis Courts	1	Internal: Holiday Closure(1)	1
2023		2022	

Shelters

Shelter 1	1	Internal: Holiday Closure(1)	1
Shelter 3	1	Internal: Holiday Closure(1)	1
Shelter 5	1	Internal: Holiday Closure(1)	1
Fox Park Shelter	1	Internal: Holiday Closure(1)	1
Klein Shelter	1	Internal: Holiday Closure(1)	1
Lake Pavilion	1	Internal: Holiday Closure(1)	1
Riley Pavilion	2	Internal: Holiday Closure(1) Christmas in the Park(1 res 30 days)	3
Meditation Garden and Legacy Overlook	1	Internal: Holiday Closure(1)	1
Depot Park Shelter	1	Internal: Holiday Closure(1)	1
2023		2022	

Auditorium

Entire Facility	4	DOE Public Meeting(1) Central Christian Church "Power to Hope" Event(1) HLR Moto X Banquet (1) Internal: Holiday Closure(1)	3
2023		2022	

Aquatic Center

Entire Facility	1	Internal: Holiday Closure(1)	1
Sunshade Area	1	Internal: Holiday Closure(1)	1
2023		2022	

Recreation

Director – Troy Bock

- Bleigh (MACC ball field improvements) has poured concrete and begun masonry work. They are utilizing every mild day to press the projects forward.
- Based on Park Board feedback, we will pursue alternatives for adding televisions and a projector to Heritage Hills without disrupting the names on the wall. We are working on options to move through process. The goal of Heritage Hills staff is to create a social draw to the course and program the offseason.
- The sale barn has been demolished. This is yet another commitment we made to the taxpayers – demolishing all the barns and replacing them with a multipurpose pavilion.
- Attended a webinar through the Missouri Chamber of Commerce on Amendment 3 where a law firm addressed FAQ's and had an open Q&A session given my concerns about the implications for our park system generally as well as for employment policy. Some concerns were alleviated in that City's can restrict use in public spaces, however enforcement will be the ultimate challenge.
- We are working on 4th of July arrangements. Things will follow a similar format as last year. We will likely contract with Sugar Ray Charles for music. We will focus more dollars on fireworks since that is the big draw and we have not been receiving significant donations to help boost the rest of the day. In February, we will have a fireworks contract for \$25,000 (plus bonus product) from J&M Displays. We hope to build this with donations in future years so we do not lose ground on other cities.
- L&J Development has indicated they hope to start gradework for the amphitheater in early February.
- Invasive species treatment is slated for February. This includes Beuth Park and a portion of Rothwell Park from Groeber Field SW to the maintenance shop. A second treatment will be done late spring to catch anything missed in the first round. Conservation is providing partial funding for the project (70%) on a reimbursement basis.
- Shelter 5 roof/truss replacement is slated for mid-February.
- Initiated a survey of Fox Park to confirm boundaries. Late last year, I dealt with some encroachment issues to the north. The survey will likely be completed in February.
- We sought engineering proposals last fall for Kiwanis Park and received none. I have finally received a proposal from Bartlett & West which came in under what they anticipated recently and significantly under what they budgeted in their unsuccessful CDBG grant application. We will be moving that through process in February.

Administration – Leslie Keeney

- Began filing 2022 documents.
- Assisted finance department with necessary tax information for the 2022 tax year.
- MIRMA audit held, audit reviewed department documents to ensure proper paperwork, videos, etc., is being handled appropriately. Department did well on the audit.
- Collected donations for the MPRA Silent Auction that will be held at the MPRA State Conference in February.
- Trained with Matt in the finance department so that I can begin receipting our own financial documents versus having City Hall record our finances.
- Approved various donation requests and 5K requests.
- Oversaw day to day operations of Parks and Recreation Office.

Dirk Miller – Park Superintendent

- Prep work completed for roof replacement on Shelter 5.
- Working towards the rebuilding of the new pump houses at Heritage Hills Golf Course.
- Met with Pete Agee to turn water back on at Complex East Bathrooms for MACC ball games. Repairs to the backflow preventor made along with other prep work to better insulate the bathroom for league play.
- Smith Refrigeration was out to install new walk-in freezer unit at the Athletic Complex.
- Made an additional set of “corn hole” games with Moberly Parks logo, these will be used during department events.
- Depot Park bathroom was vandalized, clean-up work was done to return bathroom to good working order.
- Klein Shelter was vandalized again recently. Staff is working to help prevent this ongoing problem.
- 20 acres of invasive species treatment completed behind Groeber and at Beuth Park.
- Received the Amphitheater on pallets and stored in Riley Pavilion.
- Installed new Tent Camping sign and hung new banner for Archery Range.
- Continued cleaning up piles of limbs from cutting low tree limbs.
- Repaired/replaced picnic tables.

Jacob Buntin – Athletic Complex Supervisor/Sports Manager**Athletic Complex:**

- Finished and repaired MML pitching mounds. Mounds repaired are \$1,000 to replace new.
- Bleigh Construction continued work on MACC dugouts and batting cages.
- Did an early organic fertilizer application on the MACC baseball infield based on the soil analysis from last fall.

Sports:

- Registration for all 2023 summer sport leagues started January 1st.
- MACC baseball and softball began practicing on their practice fields as weather allowed.

Jenna Kitchen – Recreation Supervisor**Events/Marketing**

- Father Daughter Dance was February 4th and went great! Sold out with 400 tickets.
- Mother Daughter Tea in May is already sold out with 100 tickets.

Concessions/Aquatics

- Continuing to organize and prepare for the upcoming summer season.
- Accepting seasonal applications for concessions attendants and lifeguards.

Director Of Utilities Monthly Report
January 2023 *(Presented At The February 21 City Council Meeting)*

Director's Summary

Getting closer to moving dirt on the first of six EDA projects. The first of six is scheduled to begin construction in March 2023. The timeline for the remaining projects is pointing towards advertisement for bids during the 1st 2nd quarter of 2023 with bid awards to follow receipt of bids, with construction on each to be underway sometime during 2023. The Utilities Department continues to spend time on project planning, and activities related to pursuit of easement and property data necessary prior to project advertisement for bids, for both EDA and SRF projects. Other projects coming up are the replacement of the older jet vac, replacement of a utilities dump truck, and interviewing of candidates in our quest to becoming fully staffed.

Caselle Software: During January 2023 implementation was nearly complete with all bills back on schedule with many minor tweaks needed to get the remaining few little bits ironed out. Customers have been very patient, and staff have received encouraging feedback during the process from many.

Project Tracking

WTP Tracer Study testing about complete and Jacobs is preparing data model for submittal to DNR.

Sparks Avenue Sewer:

- Construction permit requested. Plans under review for that permit.
- Project scheduled for advertisement of bids during 2nd quarter of 2023.

Northwest Regional Lift Station:

- Design phase underway.
- Additional SRF documents remaining to be submitted for extension.
- Easements needed for piping routes. Mapping of those easements is scheduled for February 2023.

WWTP Digester Liner Replacement:

- Design and specifications activities underway. Nearing advertisement for bid process.

Tannehill Apartments Water Line Replacement:

- Construction completed in January 2022. This will tie into the Rollins Street water line once replaced.

Route JJ:

- Moberly working to obtain easements. 4/48 outstanding easements remain.
- Jacobs to prepare application for construction permit.

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 stormwater project for the Industrial Park is a Howe Company project. The six (6) projects included and the status of each:

Morley Street Pump Station:

- Finishing 100% plans for the pump station site, including the Pump Mate system and electrical drawings.
- Plans and Specs sent to EDA for review and to MDNR for construction permit expected to be received soon.

N. Morley Water Main:

- 100% plans and specifications are complete and have been sent to EDA for approval.
- DNR construction permit has been received.
- One easement is not executed as of now.
 - City working through the condemnation process.
 - Owner has not responded to a monetary offer for the easement.
- Ready to bid once final easement secured and EDA documents received.

Sturgeon and Rollins Water Main:

- Willis Bros selected. To be awarded and Notice to Proceed delivered in February.
- To coordinate with other EDA projects, bid process is anticipated to be completed in early 2023.
- *This qualifies Moberly as having met the March 28 EDA deadline for all six EDA projects.*

Downtown Sewer Rehab:

- Project to be 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. Final scope and specifications discussions with EDA underway.

Downtown CSO Storage Facility:

- 100% Plan revision necessary due to construction cost inflation.
- EDA to approve restructuring justification.
- Construction permit from DNR expected in the next two months.
- Bid and/or construction start date to accommodate 2023 September special events.

Industrial Park Stormwater – (Howe Company project.)

- Advertisement for bids expected following EDA approval of plans & specifications (underway.)

Utility Dept. Staffing: The Department was not fully staffed this month.

Dept. Summary:

Drinking Water produced: 35.148 MG (1.134 MG/Day)

Drinking Water billed: 23.339 MG (0.753 MG/Day) \$180,172 (\$5,812/Day)

Wastewater Treated: 44.603 MG (1.487 MG/Day)

Wastewater Billed: 23.108 MG (0.745 MG/Day) \$260,472 (\$8,402/Day)

Total Water Loss from Leaks and Service work: 0.379 MG

Wastewater Discharge Combined Sewer Outfalls: 0.0 MG

Total precipitation for January 0.93 inches

Monthly Water Production	32,768,557
Monthly Used by City Facilities	2,512,471
Accounted for During Water Leaks	814,531
System Flushing	583,985
Metered & Billed	27,844,316
YTD Avg Water Loss Monthly Avg	9.3%
*Flow #s are 12 month running average, Gallons	

Water Office

- 100 Landlord letters mailed.
- 0 Deposit letters- still learning how to generate within Caselle.
- 33 Emails to 13 Landlords.
- 156 work orders.
- 23 Waste Management customer calls.

Distribution and Collection Department and Customer Service

- Repaired 3 water leaks.
- Replaced or removed 4 valves.
- Poured 0 yards of concrete.
- Completed 124 Missouri One Call tickets for locating water and sewer lines.
- Staff investigated 1 sewer calls.
- 16 staff OT hours.
- Inspected 271 feet of sewer line.
- Jetted approximately 9,918 feet of sewer line. (Almost 2 miles.)

Wastewater Treatment Facility

- Treated 42.239 MGM an average of 1.363 MGD.
- Transferred 1,390,518 gallons of sludge for the SBRs to the digesters.
- There was 12.94 DT of biosolids applied for the month.
- 0.93 inches of precipitation that fell over a 10-day period.

- Taylor CSO (outfall 002) did not discharge for the month of January.
- Rollins CSO (outfall 003) did not discharge for the month of January.
- Seven Bridges CSO (outfall 004) did not discharge for the month of January.
- Holman Rd CSO (outfall 005) did not discharge in the month of January.
- Grease has been noticed at the wastewater plant more frequently. Pro Pumping has been removing grease from the wet well at Morley Pumpstation on weekly basis. Level Detection Floats in the Morley PS have failed repeatedly due to high grease amounts in the wet well. A total of 12,000 gallons were removed in January. Grease was noticed at the Rollins PS bar screen and the WWTP influent pumpstation. Pro Pumping has been removing solids on a weekly basis. The SWIFT Foods temporary DAF unit has not been in operation due to maintenance issues. Swift plant staff have been working to get the unit up and running. The facility has contracted Reed Engineering for the project.
- Bo with Jefferies Electric was on site to troubleshoot and replace a fuse in the effluent valve actuator on the decanter for SBR #1.
- WWTP assisted with removing the Christmas décor at the park.
- Total Powder Coat was sampled and inspected for pretreatment purposes for the year.
- The DNR and EPA annual biosolids reports were submitted. This effort represents significant data gathering and associated analytical expense as well as several days of staff time to complete.
- The warranty work on the new blower motor was completed. The motor has been picked up from the repair shop.
- Surveying was done on the land application field to determine the official number of spreadable acres. Moberly plans to solicit bids for hay cutting and removal on the application site in 2023. Subsequent years are planned to be done in multi-year bids.
- Municipal Equipment was on site to install the new Pista Grit pump in the headworks building.
- Cummins began their annual generator maintenance.

Water Plant

- WTP staff completed 3,525 lab analyses.
- Analyzed 11 Colilert tests.
- Performed monthly maintenance on Total chlorine CL-17.
- Completed December monthly report and Disinfection/Turbidity report.
- Shipped off the December DBP resample kit.
- Received January TOC sample kit.
- Collected Bac-T samples.
- Changed chlorine container.
- Chlorine switched with no issues.
- Ran hardness test for wastewater plant.
- Attended training for new version of I Control.
- Received fluoride sample bottle from the State lab.
- Carbon feed Common Alarm went off at start up. Troubleshooting revealed no cause.
- Carbon feed Common Alarm went off again at start up.
- Collected Bac-T and Fluoride samples.
- Collected TOC samples.
- Ordered new blower motor for heater in chlorine building.
- Shipped off TOC samples.
- Spoke with chemist from Hawkins about jar testing.
- On January 14, No raw water flow reading on SCADA at start up. Reset the PLC in the chemical building and got the reading back on the SCADA.

- Received blower motor for heater.
- Performed jar testing with Hawkins Chemical.
- All fire extinguishers inspected for the year.
- Installed heater blower motor.
- Replaced the stir plate used for alkalinity and hardness testing because it would work intermittently then started smoking.
- Received an email from Dept of Health that our 1st quarter sample of fluoride removed us from the annual fluoride award. They asked for daily discharge numbers for that quarter. I sent them a spreadsheet and got it all straightened out. Collected Bac-T samples and picked up lumber for work bench in tool room.
- Received a call from D&C that the hydrant at Wicker tower was leaking.
- On January 25th staff pulled second set of coupons from the corrosion study. Spoke with D&C about the hydrant at Wicker tower and how long it has been leaking. Spoke with Rachel about a sample that she brought in for fluoride analysis back in October.
- Mailed off coupons to the lab.
- Called Hawkins billing department about fluoride tote bills that Moberly is not obligated to pay.
- Reviewed operator applications and resumes.
- On January 28 the pH probe would not calibrate. Switched over to the new Hach pH meter and probe.
- Spoke with DHSS about fluoride grant and free fluoride for 1 year. Getting all paperwork together for council approval. Generator at plant fired up but only ran about a minute. Called Cummins and the technician showed up to trouble shoot and got everything back up and running properly.

Water Quality Coordinator

Household Hazardous Waste

- Accepted 871.75 lbs hazardous waste into the Household Hazardous Waste Facility.
- Stabilized and disposed of 699 lbs non-reusable materials.
- Distributed 253.85 lbs of recycled material to Moberly residents for reuse.
- Managed Open Household Hazardous Waste Day on January 14th.
- Cleaned and organized Household Hazardous Waste Facility.

Public Education and Involvement

- Made appointments with Moberly residents at Household Hazardous Waste Facility.
- Announced upcoming closure of HHW facility on social media.
- Contacted property owners for spring tree planting.
- Finalized dates and species for spring tree planting.
- Contacted community members and city staff about June trash cleanup.
- Worked on article about June trash cleanup.
- Attended Community Betterment meeting to do preliminary planning & publicity for cleanup.
- Created and set up information board about tree planting program in public library.
- Met with Moberly Spartans to plan summer football cleanup.

Annual Report

- Finished first draft of annual DNR report.
- Collected all needed information for report from other city departments.

Illicit Discharge Detection and Elimination

- Investigated complaint about construction on Holman Road & met with contractor.

Construction Stormwater Runoff Control

- Notified Land Disturbance Managers to contact Steve during maternity leave.
- Performed Land Disturbance Inspections for all Land Disturbance sites (see attached chart.)
- Trained Steve Wilson on Land Disturbance Inspections.
- Contacted Graydon Pretz about Land Disturbance site in Cobblestone Creek.
- Attended Planning Committee meeting.

Post-Construction Stormwater Controls

- Cleaned trash out of city hall rain gardens.
- Set up maintenance for city hall rain gardens.
- Met with Barr to discuss flood control plans.

Finances, Certifications and Education

- Organized stormwater and related files on T:Drive.
- Attended 40 hour HAZWOPER training and received HAZWOPER certification.

Land Disturbance Inspections Performed

Site	Permit Holder	Status
Logan Street	Drew Kerns	Construction Not Started
Cobblestone Creek	Tony Stuart	No issues
Cobblestone Creek	Graydon Pretz	Needs a construction entrance installed
Ellis Place	Tony Stuart	No issues
Southridge Lots 34,35,39	Don Mutter	No issues
Other Southridge Lots	Tony Stuart	Self-inspections not up to date
Lantern Pointe	Larry Schnell	Sediment buildup around socks
Eagle Tree Ridge	C. L. Richardson	Sediment downstream of basin and on riprap above sidewalk
ECLC	PCE	No issues
Airport Hanger	Titus Chupp	No issues
Mid-Am Storage	Derek James	Self-inspections not up to date
Alt Ed School	Jeff McCracken	Self-inspections not up to date, silt fence not trenched

650

651

City of Moberly

City Council Agenda Summary

Agenda Number: #26.
Department: City Manager
Date: February 21, 2023

Agenda Item: Appointment to the Historic Preservation Commission

Summary: In February 2023 the terms of JW Balling and Sara Fleming will expire on the Historic Preservation Commission board. JW Ballinger has submitted application stating he would be willing be reappointed to the board. Sara Fleming has submitted a letter stating that she does not wish to be reappointed to the board. Advertisement was done, and three applications were received. One from April Moran, Melissa Weggs, and Anne Jansen. Also in September 2022 Lee Seekins resigned from the board her position will need to be filled on the board as well.

Recommended Action: Appointments to this board

Fund Name: N/a

Account Number: N/A

Available Budget \$: \$0

ATTACHMENTS:

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

Role Call

Aye

Nay

Mayor

M___ S___ Jeffrey

Council Member

M___ S___ Brubaker

M___ S___ Kimmons

M___ S___ Kyser

M___ S___ Lucas

Passed Failed

September 8, 2022

To Whom it May Concern:

Due to an upcoming move out of state I must resign my position with the Historic Preservation Committee effective at the end of September 2022. It has been my pleasure to serve and I am thankful for the opportunity.

Sincerely,



Lee B. Seekins

City of

Moberly!

Board/Commission Application Form

Individuals serving on boards or commissions play an important role in advising the City Council on matters of interest to our community and its future. For the most part, Board and Commission members must be residents of City of Moberly. When a vacancy occurs, an announcement of that vacancy will be posted. The City Council will review all applications. The appointment will be made at a formal City Council meeting. Appointees serve as unpaid volunteers.

This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Name of Board or Commission: Moberly Historic Preservation Commission Date: November 30, 2022

Your Name: John W. (J. W.) Ballinger, III Street Address: 1212 Timberline Road

Phone number(s): (evening) 660--651-2461 (day) 660-651-2461

Email: jwb123@charter.net

Do you live within the corporate limits of City of Moberly? Yes / ~~No~~

How long have you been a resident of City of Moberly? 77 years

Occupation: Retired Employer: N/A

Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

Randolph County Historical Society: Since 1979; as an officer and board member. Currently, board member in charge of major projects.

Moberly Parks and Recreation: Served as board member and past president.

Moberly Friends of the Park: Served since inception as board member or officer. Currently, Treasurer and Corporate Trustee.

Moberly Public Schools Foundation: Served as board member and officer when group was formed.

What particular contributions do you feel you can make to this board or commission?

Having lived in Moberly for 77 years I have seen many changes in all aspects of town life. I feel it is important to preserve and interpret Moberly's history

for the benefit of all. I have been involved in a number of projects to preserve and to improve on community recreation, bussiness development and tourism

As a duty as Executive Director of the Chamber of Commerce, I spent 15 1/2 years as board member to Moberly Economic Development Corp.

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

- | | |
|----------------------------|----------------------------|
| 1. <u>Carolee Hazlet</u> | Phone: <u>660-263-3345</u> |
| 2. <u>Joan Snodgrass</u> | Phone: <u>660-998-4124</u> |
| 3. <u>Pastor Joel Lynn</u> | Phone: <u>660-833-3520</u> |

J.W. Ballinger III
Signature of Applicant

*Additional Information may be attached to this form.

Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270

Shirley Olney

From: Sara Fleming <sa Fleming@att.net>
Sent: Friday, December 30, 2022 9:24 AM
To: Shirley Olney
Subject: Re: Historic Preservation Commission

Shirley,

I have appreciated the opportunity to serve on The Historic Preservation Commission. At this time, I would like to relinquish my seat on the Board and give others the opportunity to serve in historic preservation. I have enjoyed learning more about the importance of historic preservation in maintaining Moberly's legacy. It has been a privilege to be part of this Commission and I wish you all the best.

Sincerely,
Sara

On Thursday, December 29, 2022 at 10:45:35 AM CST, Shirley Olney <shirleyo@cityofmoberly.com> wrote:

Sara

Your term is up on the historic preservation commission in February. If you would like to be reappointed to the board would you please fill out the attached form. If you do not wish to be reappointed can you please send me an email stating that.

Shirley Olney

660-269-7662

City of

#26.

Moberly!

Board/Commission Application Form

Individuals serving on boards or commissions play an important role in advising the City Council on matters of interest to our community and its future. For the most part, Board and Commission members must be residents of City of Moberly. When a vacancy occurs, an announcement of that vacancy will be posted. The City Council will review all applications. The appointment will be made at a formal City Council meeting. Appointees serve as unpaid volunteers.

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Name of Board or Commission: Historic Preservation Board Date: 1-31-23

Your Name: Melissa Anderson Street Address: 1220 N Morley St

Phone number(s): (evening) 573-999-9603 (day) _____

Email: Anderson3ms@yahoo.com

Do you live within the corporate limits of City of Moberly? Yes No

How long have you been a resident of City of Moberly? 43 years

Occupation: Entrepreneur Employer: Self

Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

What particular contributions do you feel you can make to this board or commission?

My time, energy + abilities

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

1. Debbie Wiggs Phone: 660-998-0274
2. Jack Franklin Phone: 660-651-2638
3. Ernie Anderson Phone: 660-414-5959

Melissa Anderson
Signature of Applicant

*Additional Information may be attached to this form.

Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270



Board/Commission Application Form

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This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Name of Board or Commission: Historic Preservation Date: 5-8-2022
 Your Name: April Moran Street Address: 423 S Williams
 Phone number(s): (evening) 816-456-4306 (day) 816-456-4306
 Email: apriljmoran@gmail.com

Do you live within the corporate limits of City of Moberly? ☒ Yes ☐ No
 How long have you been a resident of City of Moberly? 9 months
 Occupation: Home Restoration/Investor Employer: Self employed.

Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

I renovate and restore homes, my passion is homes 100 years+
I have developed an understanding of how to accurately
honor the history of a building while using new technologies
to preserve and restore them.

What particular contributions do you feel you can make to this board or commission?

I believe a city cannot grow and stabilize without
honoring the history and foundations it was built on.
I bring a balance of preserving original design with new use.

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

1. Kelly Beitzth (Monte) Phone: 314-688-2030
2. Alicia Hammen Phone: 816-682-1063
3. Susan Canupp Phone: 816-726-7752

April Moran
 Signature of Applicant

*Additional Information may be attached to this form.

Return to: City of Moberly, 101 West Reed Street, M 657, MO 65270

What particular contributions do you feel you can make to this board or commission?

I feel that my 30 years of stewardship both in living and rehabbing my own historic homes defines the particular type of individual that I am. Preservation of a city's historic buildings and residences are what defines the community and brings a sense of identity to those towns. Protecting and managing the future of such structures contributes to the overall "transmission" of the past to the future. I am an old soul and have always had a love of historic homes and buildings. I also feel that folks like myself understand the importance of being a "voice" for these pieces of the past and without such voices, a community's essence will be lost. And for these reasons, I feel this mindset, combined with my experience with historic homes would be valuable to any preservation board. The bonus is that I am an artist with skills and knowledge in architectural styles, rehabbing, resources for historic homes, and general preservation arenas. In my professional career, I'm versed in marketing, administrative duties, graphic design, and planning/organizing events.

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

As mentioned in my answer above, I bring several decades of stewardship from personally owning 4 historic homes in 4 different communities and states. The Valentine Riegel home I purchased last fall (2021) here in Moberly is my fifth and I'm thrilled and proud to be able to steward this home as well. I hope to bring more recognition to the home and to share how valuable homes like these are to a community.

My first home was a 1908 bungalow in Midtown in the City of St. Charles over 30 years ago. I served on the Midtown Community Association where we had meetings to determine back then whether things like a CLG was the right decision for our community. We promoted historic preservation and we spoke at City Council meetings regarding properties in the city. We also developed and marketed a quarterly newsletter and organized events that further created "buzz" and more community awareness to the importance of historic preservation.

Over the years, and most recent during my residency in Quincy, Illinois, I spoke in front of the City Council in regard to the saving of one of Quincy's few representations of an Italianate home in that City. I spoke in opposition (and as a resident) to the big attorneys that were representing the media group who was simply wanting to demolish the home. It was a sad day that the community did NOT stand up in unity to save that home and it met the wrecking ball. I made efforts personally to work with their "Preservation Group" which fell on deaf ears and they simply had no clue "how to help". I was floored that a historic community like Quincy lacked the support of its residents when this happened. After the fact, I spoke with folks around town that admitted they didn't know a thing about the home and/or that it was even in danger of being torn down. This showed the lack of communication and support of the community to its own historic homes and buildings. I don't want to see this happen again!

As this is my fifth home, it is my last rehab and I want to be a part of the board here in Moberly so that I can not only be a valuable voice to my own home, but to all of the structures that collectively represent what Moberly is all about – its past, its present and hopefully to preserve its future.

Thank you for your consideration of my application.

Board/Commission Application Form

Individuals serving on boards or commissions play an important role in advising the City Council on matters of interest to our community and its future. For the most part, Board and Commission members must be residents of City of Moberly. When a vacancy occurs, an announcement of that vacancy will be posted. The City Council will review all applications. The appointment will be made at a formal City Council meeting. Appointees serve as unpaid volunteers.

This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Name of Board or Commission: HISTORIC PRESERVATION Date: JUNE 30, 2022

Your Name: ANNE JANSEN Street Address: 817 S. CLARK STREET

Phone number(s): (evening) 314-520-8388 (day) SAME

Email: ANNE@THEKEYOFA.COM

Do you live within the corporate limits of City of Moberly? Yes / No

How long have you been a resident of City of Moberly? 11 MONTHS

Occupation: SELF - EMPLOYED - OWNER/ARTIST Employer: KEY OF A, LLC

Optional Questions (use back of application if necessary)

What experience and/or skills do you have that might especially qualify you to serve on this board or commission?

SEE ATTACHED PAGE

What particular contributions do you feel you can make to this board or commission?

SEE ATTACHED PAGE

I will attend meetings in accordance with the adopted policies of City of Moberly, Missouri. If at any time my business or professional interests conflict with the interests of the Commission, I will not participate in such deliberations. References may be secured from the following individuals:

1. NONE REALLY! Phone: _____
2. IF THE 4 HISTORIC HOMES I'VE OWNED COULD TALK Phone: _____
3. TGEY WOULD GIVE ME STELLAR REFERENCES I'M SURE! Phone: _____

Anne Jansen
Signature of Applicant

JUNE 30, 2022

*Additional Information may be attached to this form.

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