

**NOTICE OF OPEN MEETING & VOTE TO  
CLOSE PART OF THE MEETING**

**A G E N D A**

**CITY COUNCIL MEETING**

**City of Moberly**

**City Council Room – Moberly City Hall**

**101 West Reed Street**

**June 01, 2020**

**6:00 PM**

**AMENDED AGENDA**

**Pledge of Allegiance**

**Posted:**

**Roll Call**

**Approval of Agenda**

**Recognition of Visitors**

**Communications, Requests, Informational Items & Consent Calendar**

1. Communication from Michael Bugalski

**Public Hearing and Receipt of Bids**

2. Public Hearing

**Ordinances & Resolutions**

3. An Ordinance Approving A First Amendment To Development Agreement; And Providing Further Authority.
4. An Ordinance Accepting A Proposal Financing For The Costs Of Certain Improvements Within The Downtown Moberly Public Facilities Neighborhood Improvement District; And Providing Further Authority.
5. A Resolution Authorizing and Accepting Change Order Number 1 to the Contract with Willis Bros. Inc., for the North Buchanan Sewer Extension.
6. A Resolution Accepting The Bid Of JT Holman Construction, LLC And Authorizing Contracting For The Installation Of Sidewalks From Waterworks To Parkwood Streets.
7. A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

**Official Reports**

**Anything Else to Come Before the Council**

8. Appointment to the Park and Recreation Board
9. **Consideration for approval of Renewal Liquor Applications.**
10. Consideration of a motion to adjourn to a Work Session followed by a Closed Session to discuss the status of pending legal and negotiated contract. (Closed Session 610.021) (1,12)

**Adjournment**

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

# City of Moberly City Council Agenda Summary

Agenda Number: #1.  
 Department: City Manager  
 Date: June 1, 2020

**Agenda Item:** Communication from Michael Bugalski

**Summary:** See attached memo

**Recommended**

**Action:** Communication from Michael Bugalski only

**Fund Name:** N/A

**Account Number:** N/A

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

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

**Shirley Olney**

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**From:** Brian Crane  
**Sent:** Tuesday, May 19, 2020 2:08 PM  
**To:** Austin Kyser; Randall Thompson; Cole Davis; Jerry Jeffrey; John Kimmons; Kay Galloway; Shirley Olney; Tim Brubaker  
**Subject:** FW: Message for City Council

Shirley,  
Please put this on the June 1<sup>st</sup> agenda as correspondence received.

BC

**From:** Michael Bugalski <mbugalski@moberly-edc.com>  
**Sent:** Monday, May 18, 2020 1:52 PM  
**To:** Brian Crane <bcrane@cityofmoberly.com>  
**Cc:** Tom Sanders <tsanders@cityofmoberly.com>  
**Subject:** Message for City Council

Brian, please share this with City Council as you see fit.

I wanted to pass along my congratulations and thanks to City Council and City Staff, especially Tom Sanders, for their work instituting the roll cart trash collection service. After having this collection method for a while, Moberly is noticeably cleaner and better kept. Under the old system, our visitors mentioned trash and cleanliness issues almost every visit. I truthfully cannot remember the last visitor that has mentioned trash and general appearance issues. Moberly’s physical appearance has improved substantially, and our town shows much better to citizens and visitors.

I know changing collection methods had been a conversation many times, and City Staff had dedicated substantial time studying the issue. In my view, both personally as a resident of Moberly and as President of MAEDC, the switch has been a resounding success. I felt compelled to email today after driving through a neighborhood this weekend that traditionally has had lots of trash issues, and noticing the improved appearance of the area. It caused me to reflect upon how far Moberly has come since the trash carts were implemented. The success is worthy of recognition and thanks for everyone’s efforts and leadership on this matter.

Best Wishes,

**Michael Bugalski**, President  
Moberly Area Economic Development Corporation  
115 North Williams P.O. Box 549 | Moberly, Missouri 65270  
tel: 660-263-8811 | cell: 660-353-0724 | fax: 660-263-8883  
[mbugalski@moberly-edc.com](mailto:mbugalski@moberly-edc.com) | [www.moberly-edc.com](http://www.moberly-edc.com)

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# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_  
Department: City Clerk  
Date: June 1, 2020

**Agenda Item:** Public Hearing

**Summary:** 2020 Proposed Property Tax Rates

**Recommended**

**Action:** Hold the Public Hearing.

**Fund Name:** N/A

**Account Number:** N/A

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

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

**Notice of Public Hearing**

A Public Hearing will be held at 6:00 p.m. June 1, 2020 in the City Council Chambers at City Hall, 101 West Reed Street at which time citizens may be heard on the property tax rates proposed to be set by the City of Moberly, a political subdivision. The tax rate shall be set to produce the revenue which the budget for Fiscal Year 2020-2021 shows to be required from the property tax.

Each tax rate is determined by dividing the amount of revenue required by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

**ASSESSED VALUATION**

	<u>2019</u>	<u>Est. 2020</u>
Real Estate . . . . .	115,141,980	116,495,630
Personal. . . . .	<u>37,693,884</u>	<u>40,342,987</u>
	152,835,864	156,838,617

**STATE ASSESSED**

Real Estate . . . . .	5,088,960	5,986,904
Personal. . . . .	<u>936,887</u>	<u>970,707</u>
	6,025,847	6,957,611

**TOTAL ASSESSED. . . . .** 158,861,711 163,796,228

	Amount of Property Tax Revenue Budgeted For 2020	Proposed Tax Rate (Per \$100) for 2020
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**FUNDS**

General Fund. . . . .	1,118,728.24	.7223
Parks and Recreation. . . . .	<u>519,234.04</u>	<u>.3352</u>
	1,637,962.28	1.0575

These rates are based on the last assessed valuations made available by the Randolph County Assessor.

Moberly City Council  
D. K. Galloway  
City Clerk

Publish May 6, 2020  
Affidavit Needed

# City of Moberly City Council Agenda Summary

Agenda Number: #3.  
 Department: City Manager  
 Date: June 1, 2020

**Agenda Item:** An Ordinance Approving A First Amendment To Development Agreement; And Providing Further Authority.

**Summary:** Due to the COVID-19 stay at home orders, the delay of the downtown hotel project is required. This amendment to the development agreement extends the deadline 60 days from the existing deadline. Dave Mashburn of Mashburn Development has prepared a request letter which is attached and details the concerns and reasoning.

**Recommended**

**Action:** Approve this ordinance

**Fund Name:** N/A

**Account Number:** N/A

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

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

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

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

**AN ORDINANCE APPROVING A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT; AND PROVIDING FURTHER AUTHORITY.**

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

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

WHEREAS, in light of the national emergency engendered by the Covid-19 pandemic and the resultant effects on both the hospitality and lending environments, the Developer has requested in writing a sixty day extension to the aforesaid fixed period which will allow additional time to obtain necessary lending and investment support for the Development; and

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

reference in this Ordinance (the “**First Amendment**”);

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

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

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

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

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

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

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



ATTEST:

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

**EXHIBIT A**

**FIRST AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT**

May 19, 2020

Dear Mayor Jeffrey:


The due diligence period for the redevelopment of the Kelly Hotel and surrounding property as defined by the Purchase and Development Agreement dated January 16, 2020 will expire on or about June 16, 2020. Mashburn Development, LLC was very close to securing both a hotel brand and financing before the Covid-19 pandemic arrived in the United States.

As you know, the Covid-19 virus has impacted every aspect of our economy including the hospitality and banking industries. The interested investors and hotel brands have, essentially, halted all negotiations with us as well as with all new projects. Once the economy begins its recovery and restrictions are lifted, we anticipated that both the hotel brands and the banking industry will feel more comfortable with moving forward on our project. However, in this new normal, we may have to consider some short-term post Covid creative financial approaches including a not for profit organizational structure.

While we do not know when investment sources will re-engage our discussions, we are most hopeful that negotiations can be completed within the next sixty days. With that being said, Mashburn Development, LLC respectfully requests a sixty-day extension of the Purchase and Development Agreement. We appreciate your continued partnership and look forward to our future in Moberly,

If you wish to discuss or require further information, please do not hesitate to contact me.

Sincerely,



**Dave Mashburn**  
*Mashburn Development, LLC*



**FIRST AMENDMENT TO PURCHASE AND DEVELOPMENT AGREEMENT**

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

**RECITALS**

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

**B.** In light of the national emergency engendered by the Covid-19 pandemic and the resultant effects on both the hospitality and lending environments, the Developer has requested in writing a sixty day extension to the aforesaid fixed period which will allow additional time to obtain necessary lending and investment support for the Project and, accordingly, the Parties wish to enter into this First Amendment to provide the additional time requested.

**AGREEMENT**

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

**1.** The Original Agreement is hereby amended by deleting from Section 1.1 thereof the definition “Feasibility Period” in its entirety and by substituting therefor the following term and definition”

“**Feasibility Period**’ shall mean the Two Hundred Ten (210) day period following the Effective Date.”

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

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

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

**CITY OF MOBERLY**  
(the "City")

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

**ATTEST:**

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

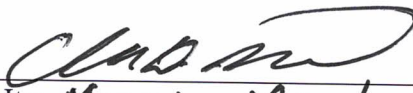
**DOWNTOWN MOBERLY COMMUNITY  
IMPROVEMENT DISTRICT**  
(the "District")

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

**ATTEST:**

\_\_\_\_\_  
Secretary

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

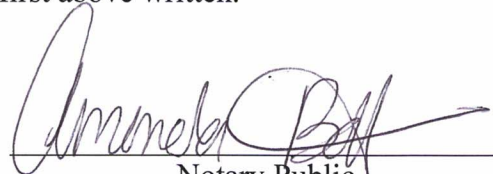
By:   
Its: Managing Member



STATE OF MISSOURI )  
 ) SS.  
COUNTY OF Jackson )

On this 21st day of May, 2020, before me appeared Clark Davis Mashburn, Jr. to me personally known, who being by me duly sworn, did say that he is the Managing member of MASHBURN DEVELOPMENT, LLC, a Missouri limited liability company, and that said instrument was signed in behalf of said limited liability company by authority of its governing body and said person acknowledged said instrument to be the free act and deed of said limited liability company.

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

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

My commission expires: 11/19/2023

**AMANDA BOTT**  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Jackson County  
My Commission Expires: Nov. 19, 2023  
19725730

# City of Moberly City Council Agenda Summary

Agenda Number: #4.

Department: City Manager

Date: June 1, 2020

**Agenda Item:** An Ordinance Accepting A Proposal Financing For The Costs Of Certain Improvements Within The Downtown Moberly Public Facilities Neighborhood Improvement District; And Providing Further Authority.

**Summary:** Under the Master Development Agreement dated February 21, 2017 (the “*Master Agreement*”) among the City of Moberly, the Moberly Redevelopment Authority and the Downtown Moberly Community Improvement District, the Council of the City (the “*City Council*”) created the Downtown Moberly Public Facilities Neighborhood Improvement District (the “*Downtown NID*”) and in Ordinance No. \_\_\_\_\_ (the “*Financing Ordinance*”) directed that financing be obtained to pay costs for certain “improvements” within the City’s downtown area including sewerage, infrastructure, and sidewalk improvements. On March 24, 2020, pursuant to the Financing Ordinance, the City issued a request for proposal (the “*Request*”) seeking local lender participation for such financing and setting forth the conditions for such participation. Contemporaneously with the Request, City staff has sought matching grants from, among others, the Economic Development Administration of the U.S. Department of Commerce.

In response to the Request, Regional Missouri Bank of Moberly (the “*Bank*”) has submitted an offer to provide the desired financing in accordance the terms outlined in Exhibit B, attached to and incorporated by reference in the referenced Ordinance (the “*Offer*”) and has indicated a willingness to combine the financing proposed in the Offer with funds from potential federal and state grants. The Ordinance establishes as a parameter a maximum financing amount of \$2,187,500, exclusive of bond reserves and costs of issuance, which amount is the maximum amount permitted pursuant to the petition creating the Downtown NID and the NID Act, §§67.453 through 67.457 RSMo., as amended.

The proposed Ordinance (i) accepts the Offer, (ii) awards the aforesaid financing to the Bank in general conformance with the Offer (collectively, the “*Financing*”), and (iii) directs that the terms of the Financing be finalized in a bond ordinance to be provided for consideration by the City Council in an aggregate principal amount not to exceed \$2,187,500, exclusive of bond reserves and costs of issuance. The Ordinance further authorizes cooperation with the Bank to finalize financing terms to include any funds received or allocated from pending federal and state grants and to memorialize such terms in a Bond Purchase Agreement to be executed by the City and the Bank, all in furtherance of the Downtown Moberly Public Facilities Improvements Project and as provided in the Master Agreement.

## Recommended

**Action:** Approve this ordinance



**Fund Name:** N/A

**Account Number:** N/A

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

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

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

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

**AN ORDINANCE ACCEPTING A PROPOSAL FINANCING FOR THE COSTS OF CERTAIN IMPROVEMENTS WITHIN THE DOWNTOWN MOBERLY PUBLIC FACILITIES NEIGHBORHOOD IMPROVEMENT DISTRICT; AND PROVIDING FURTHER AUTHORITY.**

WHEREAS, pursuant to Ordinance No. \_\_\_\_ adopted and approved on \_\_\_\_\_, 2020, directing that financing be obtained to pay costs for certain improvements within the Downtown Moberly Public Facilities Neighborhood Improvement District, the City of Moberly (the “**City**”) on March 24, 2020 issued a request for proposal in substantially the form of Exhibit A, attached to and incorporated by reference in this Ordinance (the “**Request**”) seeking local lender participation for such financing an setting forth the conditions for such participation; and

WHEREAS, in response to the Request, Regional Missouri Bank has submitted an offer to provide the desired financing in accordance the terms outlined in Exhibit B, attached to and incorporated by reference in this Ordinance (the “**Offer**”) which financing may be combined with funds from pending federal and state grants in a maximum financing amount of \$2,187,500, exclusive of bond reserves and costs of issuance; and

WHEREAS, upon due consideration, the City wishes to accept the Offer, award the aforesaid financing to Regional Missouri Bank in general conformance with the Offer (collectively, the “**Financing**”) , and direct that the terms of the Financing be finalized in a bond ordinance to be provided for consideration by the Council of the City (the “**City Council**”), in a aggregate principal amount not to exceed \$2,187,500, exclusive of bond reserves and costs of issuance, all in accordance with the provisions of the Neighborhood Improvement District Act, sections 67.453 through 67.457 of the Revised Statutes of Missouri, as amended (the “**NID Act**”);

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

SECTION 1. The Offer in substantially the form of Exhibit B is hereby approved and accepted and the Financing is hereby awarded to Regional Missouri Bank.

SECTION 2. The City Manager, City Clerk, City Finance Director, and Special Counsel/NID Bond Counsel are hereby authorized and directed to work cooperatively with Regional Missouri Bank to finalize the terms of the Financing, including without limitation, the inclusion in such financing of any funds received or allocated from pending federal and state grants and to memorialize such terms in a Bond Purchase Agreement and to take such further actions as may be required to cause to be brought timely before the City Council for approval an ordinance authorizing the issuance, sale and delivery of City of Moberly, Missouri, Neighborhood Improvement District Limited General Obligation Bonds (Downtown Moberly Public Facilities Improvements Project) Series 2020, together with such other documents and instruments as may be required by the NID Act.

SECTION 3. The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City Council would have enacted the valid portions within the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

SECTION 4. This Ordinance shall take effect and be in force from and after its passage and adoption by the Council of the City of Moberly, Missouri, and its signature by the officer presiding at the meeting at which it was passed and adopted.

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

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

ATTEST:

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

EXHIBIT A  
THE REQUEST

REQUEST FOR PROPOSAL FOR NEIGHBORHOOD IMPROVEMENT DISTRICT  
FINANCING OF  
DOWNTOWN MOBERLY PUBLIC FACILITIES IMPROVEMENTS PROJECT  
CITY OF MOBERLY MISSOURI

INTRODUCTION and BACKGROUND

The objective of this Request for Proposal is to solicit financing offers from qualified financial institutions (each a “**Respondent**”) for financing of downtown public infrastructure and streetscape improvements (collectively, the “**Improvements**”) pursuant to the Neighborhood Improvement District Act, Sections 67.453 to 67.475 of the Revised Statutes of Missouri, as amended (the “**NID Act**”). The City of Moberly, (the “**City**”) wishes to offer for purchase through a private placement all, but not less than all, of its tax-exempt Neighborhood Improvement District Limited General Obligation Bonds (Downtown Moberly Public Facilities Improvements Project), Series 2020, in an approximate principal amount of \$1,388,000 (the “**Bonds**”).

Pursuant to the NID Act and a Master Development Agreement (the “**Master Agreement**”) among the City, the Downtown Moberly Community Improvement District (the “**District**”), and the Moberly Redevelopment Corporation, the Council of the City (the “**City Council**”) has established the Downtown Moberly Public Facilities Improvement District (the “**NID**”), prepared plans and specifications for the Improvements, and has directed the obtaining of financing. The NID is comprised of 12 parcels of real property located between Sturgeon, Reed, and Clark Streets and containing City Hall (collectively, the “**NID Properties**”), all owned in fee by the City.

The Bonds and the interest thereon will be payable as to both principal and interest from special assessments levied against the NID Properties (the “**Special Assessments**”) in an amount required to meet annual debt service for the term of the Bonds, and, if not so paid, from current income and revenues and surplus funds of the City; *provided, however*, the City is not authorized to impose any new or increased ad valorem property tax to pay principal of or interest on the Bonds without the voter approval required by the Constitution and laws of the State of Missouri. *See also the caption “Neighborhood Improvement District Financing,” infra.*

CITY and DISTRICT REPRESENTATIVES

Questions concerning this request for proposal should be directed to:

Greg Hodge, Director of Finance City of Moberly Email: <a href="mailto:greggh@cityofmoberly.com">greggh@cityofmoberly.com</a>	Brian Crane, Chair Downtown Moberly Community Improvement District Email: <a href="mailto:bcrane@cityofmoberly.com">bcrane@cityofmoberly.com</a>
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PROCEDURES

1. SUBMITTAL OF PROPOSALS

- 1.1 Interested financial institutions may respond either electronically or with hard copies to Greg Hodge, City of Moberly, and Courtesy Copy to Brian Crane, Chair of the District’s Board of Directors. Joint proposals from more than one financial institution may be submitted. Each Respondent must satisfy criteria as an “accredited investor” under Rule 501(a) of Regulation D promulgated by the Securities and Exchange Commission under the Securities Act of 1933, as amended, and/or a “qualified institutional investor” under Rule 144A promulgated by the Securities and Exchange Commission under the Securities Act of 1933, as amended (or other applicable state and federal securities laws and regulations).

- 1.2 Responses are to be prepared simply, providing straight forward and concise summary of Respondent’s offer, clearly identifying the rate and any terms and conditions of the proposal. A proposed semi-annual amortization rate based upon a principal amount of \$1,388,000 should be provided. NOTE: Although the NID Act permits bond terms of up to 20 years, the Bonds will have a **maximum term of 17 years** from the date of issuance.
- 1.3 Proposals must be received on or before 10:00 AM, April 27, 2020, and to the emails noted below:

**Electronic Delivery (Email) Is Acceptable.** Ensure proposal is delivered and read by recipients.

Greg Hodge, for the City	<a href="mailto:greg@cityofmoberly.com">greg@cityofmoberly.com</a>
Brian Crane, for the District	<a href="mailto:bcrane@cityofmoberly.com">bcrane@cityofmoberly.com</a>

- 1.4 Proposal information is restricted and not publicly available until after the award of the purchase contract and associated Bond Purchase Agreement.

**2. ACCEPTANCE PERIOD**

- 2.1 Proposals are requested to be firm for a period of at least 30 days and will be considered final after signature of a Bond Purchase Agreement with the selected Respondent(s).
- 2.2 The primary evaluating parameter will be interest rate and financing terms; however, other factors may be considered by the City as part of determining the overall best value for the City.

**3. AWARD AND FUNDING**

- 3.1 A Bond Purchase Agreement will be signed with the Respondent(s) submitting the best value rate, terms, and conditions for the City, provided the proposal is reasonable and in the best interest of the City. The provider(s) selected will be notified at the earliest practical date. The decision regarding acceptability of any finance company’s proposal shall remain entirely with City. The criteria for making this judgment may include but not be limited to rate, terms, associated legal/finance fees, practical experience with similar transactions, flexibility of financing mechanism, and ability to expeditiously proceed with funding the project.
- 3.2 The Bonds are offered when, as, and if issued by the City, subject to the approval of legality by Cunningham, Vogel & Rost, P.C., St. Louis, Missouri, Bond Counsel. Certain legal matters will be passed upon for the City by Randall Thompson, Esq., the City Attorney. The City has not retained a municipal advisor in connection with this transaction. It is expected that the Bonds will be available for purchase on or about May 15, 2020.

**SELECTION PROCESS**

- 4. **PROCUREMENT:** A committee of City and District representatives will review and evaluate the responses to this request and will select the proposal that offers the best overall value for the City.
- 5. **TIMETABLE FOR PROCESS:** The City expects to accomplish the following:

Questions and Explanation Requests Due	<u>April 15</u> , 2020
Submission of Financing Proposals	<u>April 27</u> , 2020

(Target) Selection of Purchaser(s) May 4, 2020

**CITY, NID FINANCING and PROJECT INFORMATION**

**6. CITY OF MOBERLY**

- Primary Contact: Greg Hodge, Director of Finance
- Address: City of Moberly, 101 West Reed Street, Moberly, MO 65270
- Phone: 660-269-7637
- City Financial Statements: Attached and accessible on the City’s website.  
(NOTE: under the Master Agreement the City has committed certain funds from the City utilities budget and the District has committed funds from the District’s Special Real Property Tax to the payment of the Special Assessments. The City and the District anticipate that these funds will be sufficient to pay, as and when due, the Special Assessments and to provide for timely payment of principal of and interest on the Bonds.)
- Current Year Budget: Budget and Operations to Date Statements – Available Upon Request
  - Budget information may also be found on the City’s website

**7. FINANCING DETAILS**

**7.1 Neighborhood Improvement District Financing in Missouri**

Under the NID Act, the governing body of any city or county may cause to be made public improvements that confer a benefit upon property within a neighborhood improvement district and may issue limited general obligation neighborhood improvement district bonds to pay costs of the improvements. The city or county may assess special assessments on the property deemed to be benefited by such improvements in an amount sufficient to pay the principal of and interest on its limited general obligation neighborhood improvement district bonds.

The governing body may establish a neighborhood improvement district when a proper petition has been signed by the owners of record of at least 2/3 by area of all real property located within the proposed district. Following the filing of such a petition, the governing body may order that the district be established and that preliminary plans and specifications for the improvements be prepared. The proceedings making such order must state, among other things, the project name for the proposed improvements, the nature of the improvements, the estimated cost of the improvements, the boundaries of the neighborhood improvement district to be assessed, the proposed method of assessment of real property within the district, including any provision for the assessment of maintenance costs of the improvement, and that the final cost of the improvement assessed against the real property within the district and the amount of general obligation bonds issued for the improvements will not, without a new petition, exceed the estimated cost of the improvement by more than 25%.

After plans and specifications for the proposed improvements have been prepared, the governing body must order assessments to be made against each parcel of real property deemed to be benefited by the improvements based on the revised estimated cost or, if available, the final cost of the improvements. The governing body must then conduct a hearing to consider the proposed improvements and assessments, at which it must hear and pass upon all objections to, and may amend, the proposed improvements and assessments. Following the hearing, the governing body may order that the improvements be made and direct that financing for the cost of the improvements be obtained.

The governing body must compute the final costs of the improvements and apportion the costs among the property benefited by the improvements in such equitable manner as the governing body determines, charging each parcel of property with its proportionate share of the cost, and assess the final cost of the improvements or the amount of general obligation bonds issued or to be issued for the improvements as special assessments against the property benefited. Following such assessment, notice must be mailed to each property owner within the area to be assessed setting forth a description of each parcel of property to be assessed which is owned by such owner, a statement that the owner may pay the assessment in annual installments to be assessed upon the property concurrent with general property taxes.

No suit to set aside special assessments made under the NID Act or to otherwise question the validity of the proceedings relating to the special assessments may be brought after the expiration of 90 days from the date of the mailing of notice to property owners of the assessments as required by the Act. A special assessment authorized under the Act constitutes a lien, from the date of the assessment, on the property against which it is assessed on behalf of the city or county assessing the property to the same extent as a tax upon real property.

After the improvements have been authorized, the city or county may issue limited general obligation bonds to pay the costs of such improvements in an amount not to exceed the estimated cost of the improvements. The bonds are retired by assessments levied on those specific properties that benefit from the improvements. **To the extent assessments received are insufficient to retire the bonds, the city or county that established the neighborhood improvement district is obligated to pay for debt service with other available funds;** *provided that* the governing body may not impose any new or increased ad valorem property taxes to pay principal of or interest on the bonds without the voter approval required by the Constitution and laws of the State of Missouri.

7.2 **Project and Funds Information**

**Proposed Financed Amount ~\$1,388,337.50 (includes design, legal costs, and contingency)**

The Improvements budget consists of \$1,107,250.00 of sewerage improvements, \$100,000.00 of streetscape improvements and \$101,087.50 in contingency (including design costs, legal costs, and a project contingency). Improvements will be designed and overseen by Bartlett & West, Inc., consulting engineers, under a work order with the District. The construction period is envisioned to be September, 2020 to June, 2021 with construction activity targeted to begin in late September 2020.

The ordinance governing issuance of the Bonds (the “**Bond Ordinance**”) will provide for creation of certain separate, segregated funds to be held within the City’s treasury and administered by the City Finance Director including a Bond Fund, a Costs of Issuance Fund, and a Project Fund into which the sale proceeds of the Bonds will be deposited. Such moneys shall be held separate and apart from all other moneys, revenues, funds, and accounts of the City and shall not be commingled with any other moneys, revenues, funds, and accounts.

Moneys in the Costs of Issuance Fund shall be used solely to pay the costs and expenses incident to the issuance of the Bonds. The remaining balance of the sale proceeds of the Bonds shall be deposited in the Project Fund credited to the Improvements used together with payments of interest accrued thereon, if any, for the sole purpose of paying the costs of the Improvements.

All revenues from the payment of the Special Assessments shall, as and when received, be deposited in the Bond Fund and used for the sole purpose of paying principal of, premium, if any, and interest on the Bonds.



Further details governing the financing will be as set forth in the Bond Ordinance.

**DISCLAIMER**

The information provided in this document is not intended to be and should not be construed as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

**No dealer, broker, salesman or other person has been authorized by the City or the District or any official, agent or employee of either of them, to give any information or to make any representations with respect to the Bonds other than those contained in this Request, and, if given or made, such other information or representations must not be relied upon as having been authorized by any of the foregoing. This Request does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. The information set forth herein has been furnished by the City and other sources which are believed to be reliable, but such information is not guaranteed as to accuracy or completeness, and is not to be construed as a representation, by the City. The information and expressions of opinion herein are subject to change without notice and neither this Request nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof.**

EXHIBIT B  
THE OFFER

Greg and Brian,

We are pleased to submit our bid based upon your RFP. I am attaching an amortization schedule detailing our bid. It is based upon your requested amount of \$1,388,000 for a period of 17 years with semi-annual payments of principal and interest. We are bidding a fixed interest rate of 3.05%. This bid is contingent upon your project being a tax-exempt Neighborhood Improvement District Limited General Obligation of the City of Moberly. We will require that the segregated funds required in section 7.2 of the RFP are held in accounts with Regional Missouri Bank. This interest rate bid is firm until June 1, 2020.

To save the City administrative fees, we propose to set this financing up using our standard commercial loan documents incorporating the terms of the attached amortization. There would be no processing, legal, or administrative fees to the City of Moberly. We would have no problem closing this transaction prior to June 1, 2020 according to these terms.

Respectfully submitted,

Craig H. Plaster, CFO  
Regional Missouri Bank  
[CraigP@regionalmo.bank](mailto:CraigP@regionalmo.bank)  
1-660-263-2280  
1-660-263-1303 Fax

Date: 04/23/2020

Regional Missouri Bank

Page 1

Funding Date: 05/15/2020
First Payment Date: 11/15/2020

Compounding: U.S. Rule
Period: Actual/365
Pmt Schedule: Semi-Annually

Principal: 1,388,000.00
Initial Interest Rate: 0.000%
Interest Rate: 3.050%
Pmt Amount: 52,631.36

Table with 8 columns: Payment Number, Payment Date, Days, Payment Amount, Interest Amount, Principal Reduction, Outstanding Balance, Equity Built. Includes a summary row for 2037 Totals and Grand Totals.

This amortization schedule is provided to you for your convenience. The amortization may include estimates based upon information provided by you. Actual terms of credit offered by us may vary from this amortization schedule. The outstanding balance shown above will vary from your actual outstanding balance owed to the Bank because of the timing of payments.

# City of Moberly City Council Agenda Summary

Agenda Number: #5.  
 Department: Public Utilities  
 Date: June 1, 2020

**Agenda Item:** A Resolution Authorizing and Accepting Change Order Number 1 to the Contract with Willis Bros. Inc., for the North Buchanan Sewer Extension.

**Summary:** Willis Bros., Inc. only used 788 ft of the 8” SDR 35 Sewer Pipe instead of the original bid of 840 ft due to relocation of a manhole. The original contract amount before the change order was \$55,870; due to the decrease of \$1,768 the new contract amount is \$54,102.

**Recommended**

**Action:** Approve this resolution

**Fund Name:** Capital Improvement Trust

**Account Number:** 304.000.5409

**Available Budget \$:** 1,446,979

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

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

**RESOLUTION NO:** \_\_\_\_\_

**A RESOLUTION AUTHORIZING AND ACCEPTING CHANGE ORDER NUMBER 1 TO THE CONTRACT WITH WILLIS BROS. INC., FOR THE NORTH BUCHANAN SEWER EXTENSION.**

**WHEREAS**, on November 4, 2019, this Council adopted Ordinance No. 9556 and authorized a contract with Willis Bros. Inc., to complete the North Buchanan Sewer Extension project; and

**WHEREAS**, a Change Order has been submitted by Willis Bros. Inc., concerning a reduction in the contract amount of \$1,768.00 because 52 less feet of 8” SDR sewer pipe was used thereby reducing the contract amount by \$1,768 from \$55,870.00 to \$54,102.00; and

**WHEREAS**, staff recommends that the council authorize acceptance of the Change Order and authorize the City Manager to executed 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 1st day of June, 2020, by the Council of the City of Moberly, Missouri.

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

**ATTEST:**

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



City of Moberly, North Buchanan Gravity Sewer Main Extension	Unit Price	Quantity	Total
			2
8" SDR 35 sewer pipe	34 <sup>00</sup>	840 Ft	2850 <sup>00</sup>
8" Ductile sewer pipe with coated solid sleeve connections	67 <sup>00</sup>	60 Ft	4,020 <sup>00</sup>
48" precast manholes*	4500 <sup>00</sup>	2	9,000 <sup>00</sup>
4" SCH 40 sewer pipe to include road crossings	28 <sup>00</sup>	180 Ft	5040 <sup>00</sup>
Cleanout with cast iron covers	600 <sup>00</sup>	3	1800 <sup>00</sup>
Connection to existing manhole	1000 <sup>00</sup>	1	1000 <sup>00</sup>
Reconnection of forced sewer main to manhole. (interior drop)	1000 <sup>00</sup>	1	1000 <sup>00</sup>
Forced sewer service reconnection	500 <sup>00</sup>	1	500 <sup>00</sup>
acres soil restoration	5000 <sup>00</sup>	0.4	2000 <sup>00</sup>
sq yds Pavement restoration	80 <sup>00</sup>	25.5	2040 <sup>00</sup>
Tons granular backfill	35	26	910 <sup>00</sup>
*Cretex wrap and chimney seals to be included in manhole price			

Total Bid Price

55,870<sup>00</sup>

Company Name

Willis Bros., Inc.

Company phone number

30285 Kimball Pl.

Macon, MO 63552

660 385 3327

Contact Name

JIM WELLS

Contact Phone Number

660 651 1144

Address

30285 KIMBALL PL

City, State Zip

MACON MO 63552

Signature

*Jim Willis*

Printed Name

JIM WELLS

Date

10-25-2019

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_ #6.  
 Department: Public Works  
 Date: June 1, 2020

**Agenda Item:** A Resolution Accepting The Bid Of JT Holman Construction, LLC And Authorizing Contracting For The Installation Of Sidewalks From Waterworks To Parkwood Streets.

**Summary:** Bids were requested in person and by mail. Three bids were received from JT Holman Construction, LLC., DMC Concrete and PLS Builders, LLC. JT Holman Construction, LLC was the low bid.  
 Staff recommends accepting JT Holman Construction, LLC. Bid.

**Recommended**

**Action:** Approve this resolution.

**Fund Name:** Transportation Trust

**Account Number:** 600.174.5409

**Available Budget \$:** 109,133.60-

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



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

**RESOLUTION NO:** \_\_\_\_\_

**A RESOLUTION ACCEPTING THE BID OF JT HOLMAN CONSTRUCTION, LLC AND AUTHORIZING CONTRACTING FOR THE INSTALLATION OF SIDEWALKS FROM WATERWORKS TO PARKWOOD STREETS.**

**WHEREAS**, bids were requested in person and by mail from JT Holman Construction, LLC., DMC Concrete and PLS Builders, LLC for sidewalks measuring 645 feet by 6 feet by 4 inches deep to run from Waterworks to Parkwood Streets; and

**WHEREAS**, a bid was received from JT Holman Construction, LLC., on May 25, 2020 in the amount of \$17,000.00 and a bid was received from DMC Concrete on May 22, 2020 in the amount of \$19,117.00 and a bid was received from PLS Builders, LLC on May 26, 2020 in the amount of \$19,700; and

**WHEREAS**, Section 2-433(4) of the City Code requires that purchases over \$10,000.00 be bid by sealed response after being published one time in the newspaper and being posted at City Hall and after notifying all known responsible bidders by voice and mail; and

**WHEREAS**, Section 2-435(3) allows for an exception to the notice and bidding requirements noted above where the city receives the best value through informal discussion and bargaining rather than through conventional bidding procedures; and

**WHEREAS**, the low bid of JT Holman Construction, LLC., is the result of it having already mobilized in the area due to other work being performed for the city and city staff recommends accepting this best value for bidding rather than following conventional bidding procedures.

**NOW, THEREFORE**, the Moberly, Missouri, City Council hereby accepts the bid as recommended by city staff and authorizes the city manager to contract with JT Holman Construction, LLC for 645 feet of 6 feet by 4 inch sidewalk running generally from Waterworks to Parkwood Streets in the amount of \$17,000.00.

**RESOLVED** this \_\_\_\_ day of June, 2020, by the Council of the City of Moberly, Missouri.

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

**ATTEST:**

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

JT Holman Construction, LLC

PO Box 591  
Macon, MO 63552

# Quote

Date	Quote #
5/26/2020	2311

Name / Address
City of Moberly 101 West Reed Moberly, MO 65270

Rep	Project

Description	Qty	Total
Sidewalk from Waterworks to Parkwood, 4" thick and wire mesh		17,000.00
Fully licensed & insured. We appreciate your consideration.		<b>Total</b> \$17,000.00



<b>PLS BUILDERS, LLC</b> Mike Cook 20417 Fathom Pl Callao, MO 63534 314-660-1812			<b>PROPOSAL</b>											
NAME/ADDRESS CITY OF MOBERLY		DATE 5/26/2020												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Description</th> <th style="width: 30%;"></th> <th style="width: 10%;">Total</th> </tr> </thead> <tbody> <tr> <td colspan="3" style="padding: 5px;"><b><u>SIDEWALK</u></b></td> </tr> <tr> <td style="padding: 5px;">New sidewalk; start from existing on Waterworks to Parkwood, 4" thick with wire mesh</td> <td style="padding: 5px;">Material &amp; Labor</td> <td style="text-align: right; padding: 5px;">\$ 19,700.00</td> </tr> <tr> <td style="padding: 5px;">Fully Licensed &amp; insured Your business is appreciated.</td> <td style="text-align: right; padding: 5px;"><b>Total</b></td> <td style="text-align: right; padding: 5px;"><b>\$19,700.00</b></td> </tr> </tbody> </table>	Description		Total	<b><u>SIDEWALK</u></b>			New sidewalk; start from existing on Waterworks to Parkwood, 4" thick with wire mesh	Material & Labor	\$ 19,700.00	Fully Licensed & insured Your business is appreciated.	<b>Total</b>	<b>\$19,700.00</b>		
Description		Total												
<b><u>SIDEWALK</u></b>														
New sidewalk; start from existing on Waterworks to Parkwood, 4" thick with wire mesh	Material & Labor	\$ 19,700.00												
Fully Licensed & insured Your business is appreciated.	<b>Total</b>	<b>\$19,700.00</b>												

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_  
Department: City Clerk  
Date: June 1, 2020

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

**Summary:** Appropriation Resolution.

**Recommended**

**Action:** Please approve this Resolution.

**Fund Name:** N/A

**Account Number:** N/A

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

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

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

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

**A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$394,808.93.**

**WHEREAS**, the funds are to be disbursed as follows;

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$85,342.03.

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 June 1, 2020 in the amount of \$7,500.00.

SECTION 3: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$2,352.43.

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 June 1, 2020 in the amount of \$10,233.88.

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 June 1, 2020 in the amount of \$4,247.39.

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 June 1, 2020 in the amount of \$19,118.39.

SECTION 7: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$42,816.21.

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 June 1, 2020 in the amount of \$193.61.

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 June 1, 2020 in the amount of \$72,689.50.

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 June 1, 2020 in the amount of \$1,716.50.

SECTION 11: There is hereby appropriated out of the **2004B SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$37,639.16.

SECTION 12: There is hereby appropriated out of the **2006A SRF Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$27,007.38.

SECTION 13: There is hereby appropriated out of the **2004C Bonds Debt Service** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$26,016.96.

SECTION 14: There is hereby appropriated out of the **2008A Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$38,109.29.

SECTION 15: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$7,183.22.

SECTION 16: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$102.20.

SECTION 17: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$6,340.78.

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 June 1, 2020 in the amount of \$1,200.00.

SECTION 19: There is hereby appropriated out of the **Downtown CID Property Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due June 1, 2020 in the amount of \$5,000.00.

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

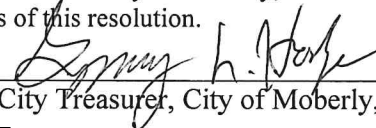
**RESOLVED** this 1st day of June 2020 by the Council of the City of Moberly, Missouri.

ATTEST:

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

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


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

  
\_\_\_\_\_  
City Treasurer, City of Moberly, Missouri

**EXPENSES PAID MAY 14, 2020 - JUNE 1, 2020 FOR THE FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE JUNE 1, 2020 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$	85,342.03
Non-Resident Lodging Tax	\$	7,500.00
Payroll Fund	\$	2,352.43
Solid Waste Fund	\$	10,233.88
Heritage Hills Golf Course Fund	\$	4,247.39
Parks and Recreation Fund	\$	19,118.39
Airport Fund	\$	42,816.21
Utilities Collection Fund	\$	193.61
Utilities OP & Maintenance Fund	\$	72,689.50
Utilities OP Reserve Fund	\$	1,716.50
2004B SRF Bonds Debt Service Fund	\$	37,639.16
2006A SRF Bonds Debt Service Fund	\$	27,007.38
2004c Bonds Debt Service Fund	\$	26,016.96
2008 A Bonds Debt Service Fund	\$	38,109.29
Emergency Telephone Fund	\$	7,183.22
Transportation Trust Fund	\$	102.20
Street Improvement Fund	\$	6,340.78
Downtown CID Sales Tax Fund	\$	1,200.00
Downtown CID Property Tax Fund	\$	5,000.00
<b>Total</b>	<b>\$</b>	<b>394,808.93</b>

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

  
\_\_\_\_\_  
City Treasurer, City of Moberly, Missouri

5/28/2020  
Date

ACCOUNTS PAYABLE CHECK REGISTER

#7.

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
24 DISBURSEMENTS										
83426	5/19/2020	2643	UNITED WAY			1,360.43				
83427	5/19/2020	2646	VALIC			992.00				
83428	5/22/2020	17	AT&T 5001			1,180.93				
83429	5/22/2020	2975	BRENNTAG MID SOUTH INC			938.99				
83430	5/22/2020	2908	CUNNINGHAM VOGEL & ROST PC			425.00				
83431	5/22/2020	910	JT HOLMAN CONSTRUCTION LLC			4,200.00				
83432	5/22/2020	1246	LOCHNER			42,330.28				
83433	5/22/2020	432	MISSOURI DEPT OF REVENUE 3390			193.61				
83434	5/22/2020	1849	SPRINT			.00			VOID:	
83435	5/22/2020	1849	SPRINT			1,552.92				
83436	5/22/2020	488	SUPERIOR ADVENTURE CENTER			115.52				
83437	5/22/2020	2658	WILLIS BROS INC			17,600.00				
* 83438	Thru	83444								
83445	6/01/2020	2903	ABAN PEST CONTROL INC			215.00				
83446	6/01/2020	5822	ABOVE AND BEYOND TENTS LLC			938.00				
83447	6/01/2020	5597	FINCHER ALEX			350.00				
83448	6/01/2020	6089	ANTHES KELLI			45.00				
83449	6/01/2020	790	ARISTA INFORMATION SYSTEMS INC			2,816.77				
83450	6/01/2020	17	AT&T 5001			6,002.29				
83451	6/01/2020	3808	ATCO INTERNATIONAL			900.00				
83452	6/01/2020	4766	BALSAMO BRANDI			45.00				
83453	6/01/2020	23	BARCO MUNICIPAL PRODUCTS INC			281.64				
83454	6/01/2020	270	BEAVERSON CONSTRUCTION SERVICE			26,350.00				
83455	6/01/2020	5057	BOONE ANTHONY G.			224.00				
83456	6/01/2020	2975	BRENNTAG MID SOUTH INC			2,765.36				
83457	6/01/2020	5257	BROWN SMITH WALLACE			3,412.50				
83458	6/01/2020	6085	BUCKMAN ERIC			45.00				
83459	6/01/2020	591	CASON BUILDING MAINTENANCE INC			2,063.70				
83460	6/01/2020	653	COE EQUIPMENT			3,258.64				
83461	6/01/2020	3063	CONLEY FOREST DO			85.00				
83462	6/01/2020	1110	CONTROLLED AIRE LLC			843.00				
83463	6/01/2020	2645	CORE & MAIN LP			2,315.31				
83464	6/01/2020	4551	CRAFCO INC			5,130.00				
83465	6/01/2020	4673	CRANE BRIAN			30.00				
83466	6/01/2020	6083	CUNNINGHAM CHARLES			45.00				
83467	6/01/2020	118	D & L TRENCHING INC			3,450.00				
83468	6/01/2020	6081	DALY CYNDI			45.00				
83469	6/01/2020	6080	DAVENPORT STACY			45.00				
83470	6/01/2020	6073	DAVIS ARIN			45.00				
83471	6/01/2020	5698	DINNERS READY FOR YOU			275.00				
83472	6/01/2020	6084	DOTY AMBER			45.00				
83473	6/01/2020	6091	DUNN LORA			45.00				
83474	6/01/2020	3139	EVOQUA WATER TECHNOLOGIES LLC			12,025.00				
83475	6/01/2020	3103	FASTENAL COMPANY			564.07				
83476	6/01/2020	699	FEDERAL EXPRESS			83.22				
83477	6/01/2020	1832	FEDERAL SIGNAL CORP			17,503.84				
83478	6/01/2020	1308	FEHLING SMALL ENGINE LLC			119.06				
83479	6/01/2020	6088	FOSTER DELISA			45.00				
83480	6/01/2020	964	GILLISPIE SHERRY			75.00				
83481	6/01/2020	6087	GOBLE BREANNE			45.00				
83482	6/01/2020	6092	GORDON TAYLOR			45.00				



**ACCOUNTS PAYABLE CHECK REGISTER**

#7.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
83483	6/01/2020	2956	GREEN HILLS VET CLINIC LLC	727.60				
83484	6/01/2020	6054	GREENE MOLLY	275.00				
83485	6/01/2020	6079	HASSLER THOMAS	45.00				
83486	6/01/2020	877	HAUSER ELECTRIC CO INC	860.21				
83487	6/01/2020	6078	HEDBERG HILARY	45.00				
83488	6/01/2020	6077	HEUER MARIE	45.00				
83489	6/01/2020	5721	HOWE COMPANY LLC	3,209.56				
83490	6/01/2020	1348	HUNTSVILLE MACHINE	20.00				
83491	6/01/2020	2787	IDEXX DISTRIBUTION CORP	600.13				
83492	6/01/2020	5591	INOVATIA LABORATORIES LLC	962.50				
83493	6/01/2020	4347	JOHN DEERE FINANCIAL	.00			VOID:	
83494	6/01/2020	4347	JOHN DEERE FINANCIAL	.00			VOID:	
83495	6/01/2020	4347	JOHN DEERE FINANCIAL	2,724.50				
83496	6/01/2020	6076	KALINOWSKI MARCIA	45.00				
83497	6/01/2020	6086	LAND AMBER	45.00				
83498	6/01/2020	6065	LAND SARAH	45.00				
83499	6/01/2020	6075	LAWRENCE CARRIE	45.00				
83500	6/01/2020	6062	LAWRENCE JENNIFER	75.00				
83501	6/01/2020	2964	LEES LAWN CARE & EQUIPMENT LLC	.00			VOID:	
83502	6/01/2020	2964	LEES LAWN CARE & EQUIPMENT LLC	629.71				
83503	6/01/2020	1381	LEON UNIFORM COMPANY	682.94				
83504	6/01/2020	6094	MACHINE SHOP SERVICES	9,800.00				
83505	6/01/2020	6090	MARSHALL CHRISTIAN	550.00				
83506	6/01/2020	679	MARTECK	18.90				
83507	6/01/2020	1688	MFA OIL COMPANY	5,050.34				
83508	6/01/2020	1136	MFA PROPANE	288.40				
83509	6/01/2020	2816	MIRACLE RECREATION EQUIPMENT	8,294.80				
83510	6/01/2020	1756	MIRMA	1,716.50				
83511	6/01/2020	1761	MISSISSIPPI LIME CO	2,363.40				
83512	6/01/2020	1243	MISSOURI ASSOC OF MUNICIPAL	240.00				
83513	6/01/2020	604	MISSOURI MUNICIPAL LEAGUE	45.00				
83514	6/01/2020	2740	MOBERLY AREA CHAMBER OF COMMER	7,500.00				
83515	6/01/2020	1935	MOBERLY MONITOR INDEX	132.75				
83516	6/01/2020	6043	NICHOLS TONYA	70.00				
83517	6/01/2020	1088	ORSCHL N FARM AND HOME	100.00				
83518	6/01/2020	5385	PATTON KEVIN	845.00				
83519	6/01/2020	2596	PLUMB SUPPLY COMPANY-MOB	278.32				
83520	6/01/2020	2586	PRATHERS TOWING	55.00				
83521	6/01/2020	2750	PREMIER SAFETY	386.86				
83522	6/01/2020	6061	PUBLIC SAFETY CENTER	135.00				
83523	6/01/2020	6063	RAMSEY JULIE	45.00				
83524	6/01/2020	6072	REYNOLDS ROBIN	45.00				
83525	6/01/2020	2977	RICKETTS FARM SERVICE	788.00				
83526	6/01/2020	2599	ROYAL PAPERS INC	254.00				
83527	6/01/2020	2052	SAFETY FIRE PRODUCTS LLC	27.50				
83528	6/01/2020	6008	SHADES OF TUESDAY LLC	500.00				
83529	6/01/2020	2684	SHERWOOD'S SIGNS LLC	95.00				
83530	6/01/2020	6070	SHUCK JENTRI	45.00				
83531	6/01/2020	6064	SFILMAN ANNE	45.00				
83532	6/01/2020	5700	STAPLES	345.10				
83533	6/01/2020	6093	SWARTZ JERRY	5,000.00				
83534	6/01/2020	6069	UNDERWOOD ABBY	45.00				
83535	6/01/2020	1562	UNITED FIRST AID & SAFETY, LLC	79.88				

**ACCOUNTS PAYABLE CHECK REGISTER**

#7.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
83536	6/01/2020	2223	US CELLULAR	373.76				
83537	6/01/2020	2644	USA BLUE BOOK	89.57				
83538	6/01/2020	5800	VERIZON CONNECT NWF INC	19.45				
83539	6/01/2020	2742	WAL MART COMMUNITY	.00			VOID:	
83540	6/01/2020	2742	WAL MART COMMUNITY	811.29				
83541	6/01/2020	4948	WARREN RICHARD	990.00				
83542	6/01/2020	6068	WATSON CORY	45.00				
83543	6/01/2020	6067	WEGNER ERIN	45.00				
83544	6/01/2020	6066	WESTERN KAYLEE	45.00				
83545	6/01/2020	2772	WIRELESS USA	577.35				
83546	6/01/2020	5298	ZAMKUS AND ASSOCIATES LLC	2,000.00				
*20190788								
20190789	5/26/2020	5783	BANKCARD SERVICES	6,258.15			E-PAY	
20190790	5/21/2020	2708	UMB BANK	128,772.79			E-PAY	
20190791	5/29/2020	6	AMEREN MISSOURI	35,008.59			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	394,808.93
CLEARED	.00
-----	
BANK 24 TOTAL	394,808.93
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	85,342.03	85,342.03	.00	.00
102 NON-RESIDENT LODGING TAX	7,500.00	7,500.00	.00	.00
105 PAYROLL FUND	2,352.43	2,352.43	.00	.00
110 SOLID WASTE FUND	10,233.88	10,233.88	.00	.00
114 HERITAGE HILLS GOLF CRSE	4,247.39	4,247.39	.00	.00
115 PARKS & RECREATION FUND	19,118.39	19,118.39	.00	.00
120 AIRPORT FUND	42,816.21	42,816.21	.00	.00
300 UTILITIES COLLECTION FUND	193.61	193.61	.00	.00
301 UTILITIES OP & MAINT	72,689.50	72,689.50	.00	.00
303 UTILITIES OP RESERVE	1,716.50	1,716.50	.00	.00
377 2004B SRF BONDS DEBT SERV	37,639.16	37,639.16	.00	.00
378 2006A SRF BONDS DEBT SERV	27,007.38	27,007.38	.00	.00
379 2004C BONDS DEBT SERVICE	26,016.96	26,016.96	.00	.00
380 2008A BONDS DEBT SERVICE	38,109.29	38,109.29	.00	.00
400 EMERGENCY TELEPHONE FUND	7,183.22	7,183.22	.00	.00
600 TRANSPORTATION TRUST FUND	102.20	102.20	.00	.00
601 STREET IMPROVEMENT FUND	6,340.78	6,340.78	.00	.00
911 DOWNTOWN CID SALES TAX	1,200.00	1,200.00	.00	.00
912 DOWNTOWN CID PROP TAX	5,000.00	5,000.00	.00	.00

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

#7.

**BANK# BANK NAME**  
**CHECK# DESCRIPTION**

---

24 DISBURSEMENTS

83426 Thru 83437 Accounts Payable Checks  
83438 Thru 83444 Utility Billing Checks  
83445 Thru 83546 Accounts Payable Checks

20190789 Thru 20190791 Accounts Payable E-Pay

# City of Moberly City Council Agenda Summary

Agenda Number: \_\_\_\_\_ #8.

Department: Parks

Date: June 1, 2020

**Agenda Item:** Park Board Appointments

**Summary:** Three Park Board positions are up as occurs annually. The three current members – Kay Harris, Lindsey Hunt and Pattee Smith – Kay and Lindsey all seeking reappointment. However, Pattee Smith is not seeking reappointment. We have advertised and received two applications. They are from Chris VanHouten and Barry Richardson

**Recommended**

**Action:** Appoint 3 individuals to this board

**Fund Name:** N/A

**Account Number:** N/A

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

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



### 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: Park Board \_\_\_\_\_ Date: 04/05/2020 \_\_\_\_\_

Your Name: Kay Harris \_\_\_\_\_ Street Address: 730 Meadowbrook Circle

Phone number(s): (evening) 660-263-9093 \_\_\_\_\_ (day) 660-651-0020 \_\_\_\_\_

Email: dk.harris@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? \_\_\_\_\_

Occupation: Beautician \_\_\_\_\_ Employer: Peacock Beauty Shop, Fayette, MO \_\_\_\_\_

**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 have served on the Park Board for the past 6 years and would like to continue to be a contributing member. I am involved in other community organizations and find it important to keep our Moberly Parks system a highlight of our community. I have been a long time community member and take great pride in our parks. My family has enjoyed the many aspects of it for many years.*

What particular contributions do you feel you can make to this board or commission?

*I am a good listener of community needs and a reliable board member with attendance and review of notes prior to board meetings. I am willing to pitch in and help when needed. I feel it is important to support our park director and staff as we work together to continue to improve and maintain our already beautiful and well run park system.*

***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. Mrs. Pat Rolls \_\_\_\_\_ Phone: 660-833-8590 \_\_\_\_\_

2. Mr. Tom Robison \_\_\_\_\_ Phone: 660-263-4349 \_\_\_\_\_

3. Mrs. Judy Wetrich \_\_\_\_\_ Phone: 660-263-7392 \_\_\_\_\_

*Kay Harris (electronic signature)* \_\_\_\_\_  
Signature of Applicant

From: Troy Bock  
Sent: Thursday, May 14, 2020 6:31 AM  
To: Shirley Olney  
Cc: Leslie Keeney  
Subject: Fwd: Resignation from Park Board

Shirley, see below.

Get Outlook for iOS

From: Pattee Fletcher <pffletch77@yahoo.com>  
Sent: Wednesday, May 13, 2020 9:29:45 PM  
To: Leslie Keeney <lkeeney@cityofmoberly.com>; donb@c21mckeown.com <donb@c21mckeown.com>; Troy Bock <tbock@cityofmoberly.com>  
Subject: Resignation from Park Board

I am writing this letter to inform you that I am resigning from the Moberly Park Board.

My family commitments, as well as my job, have made me regretfully have to step down. I feel the position is best suited for someone who has the time to focus on our beautiful park and community.

It has been an honor to serve on the Moberly Park Board, and I appreciate the Board listening to my suggestions made for community betterment. Troy, his staff, and the Board truly put what is best for Moberly first, and I am excited to see what the future brings.

Thank you,

Pattee Smith  
Sent from Yahoo Mail on Android

## Board/Commission Application Form

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Name of Board or Commission: Moberly Park Board Date: 04/03/2020

Your Name: Lindsay Overfelt Street Address: 504 Cleveland Avenue, Moberly

Phone number(s): (evening) 660-651-0338 (day) 660-651-0338

Email: teacherhunt@att.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? 41 years

Occupation: District Process Coordinator – Special Education Employer: Moberly Public Schools

**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 have served on the Moberly Park Board since 2014. I am a lifelong resident of Moberly and believe the Moberly is a great place to live with amazing resources, including our park system. There are many opportunities that our community has been provided with and we continue to grow those resources. I have served on several different boards/committees within Randolph County including Randolph County Fair Board, 4-H Council, 4-H club leader and Randolph County Relay for Life. I believe it is important to provide clear communication to our community. I also believe it is important to listen to the needs and wants of our community.

What particular contributions do you feel you can make to this board or commission? I believe that I am an advocate for our park system and our community. I am willing to provide feedback regarding projects and suggestions that are made. I also have a vested interest in establishing programs that benefit the youth of our community.

***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. Julie Wood Phone: 660-651-2103
2. Joan Snodgrass Phone: 573-999-2932
3. Paula Heath Phone: 660-651-4397

Lindsay M. Overfelt  
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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Name of Board or Commission: Moberly Parks Dept. Date: May 4th 2020  
Your Name: Barry Richardson Street Address: 319 Epperson  
Phone number(s): (evening) 573-529-7954 (day) Moberly MO  
Email: barry@artdeptbenton.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? June 2013  
Occupation: Director of Sales + Marketing Employer: ART DEPT + BENTON

**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 have been a city Alderman for Atlanta MO. I currently serve on the MASA board as vice president. I have worked for the City of Trenton Parks Dept.

What particular contributions do you feel you can make to this board or commission?

I have knowledge of how to run a sports organization in a community setting. I also have working knowledge of how a park Dept. runs, and the work it takes for improvement + bettering for the community.

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. Russ McCoy Phone: 660-998-0878
- 2. Jack Defreitas Phone: 660-353-7004
- 3. Nate Hoffmann Phone: 573-808-3019

[Signature]  
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**

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: MOBERLY PARKS AND RECREATION BOARD Date: 04/25/2020

Your Name: DONALD C VANHOUTEN Street Address: 523 W. CARPENTER ST

Phone number(s): (evening) 6606769191 (day) 6602631000

Email: chrisvanhouten@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? 4 YEARS

Occupation: BUSINESS OWNER Employer: MAGIC CITY LAWN CARE

**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?

EXPERIENCE IN CITY GOVERNMENT, LAWN CARE AND LANDSCAPE MAINTENANCE, PARKS AND RECREATION DIRECTOR. MOBE AT SHELBYNA, MO. CITY ADMINISTRATOR AT SHELBYNA. BACHELOR'S DEGREE IN GOVERNMENT/HISTORY COLUMBIA COLLEGE. RANDOLPH COUNTY EXCEL, 2009. OPTIMIST MEMBER 2018-PRESENT. MIDGET LEAGUE COACH 2017-2019.

What particular contributions do you feel you can make to this board or commission?

MY EXPERIENCE AND KNOWLEDGE OF ALL ASPECTS OF PARK LIFE, THE HISTORY OF THE PARK AND THE ABILITY TO HELP THE BOARD MOVE FORWARD IN A COMPREHENSIVE UNIFIED AND INCLUSIVE MANNER.

***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. PAT BURKE Phone: 6606514949
- 2. STEVE PITTMAN Phone: 5735297049
- 3. PENCE ROGERS Phone: 6602631959

Donald Clay Hoeber  
Signature of Applicant

\*Additional Information may be attached to this form.  
Return to: City of Moberly, 101 West Reed Street, Moberly, MO 65270

# City of Moberly City Council Agenda Summary

Agenda Number: #9.

Department: City Clerk

Date: June 1, 2020

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

**Summary:** **Bean of Moberly, LLC**, 118 West Reed Street, Moberly, MO, submitted by Renee Swartz.

**Break Time #307100**, 1210 Highway 24 East, Moberly, Missouri, submitted by Amanda Goon.

**Break Time #316300**, 1751 Urbandale Drive East, Moberly, Missouri, submitted by Amanda Goon.

**Casey's General Store #1121**, 1222 Hurley Street, Moberly, Missouri, submitted by Sharon Uthe.

**Casey's General Store #2003**, 326 South Morley Street, Moberly, Missouri, submitted by Sharon Uthe.

**Coates Street Corner Grill, LLC**, 320 West Coates Street, Moberly, Missouri, submitted by Brande M. Blackwell.

**Dollar General #1230**, 643 North Morley Street, Moberly, Missouri, submitted by Robbin Griffith.

**Dollar General #1811**, 2200 East Outer Road #A, Moberly, Missouri, submitted by Robbin Griffith.

**Ishu Inc.**, 300 West Rollins Street, Moberly, Missouri, submitted by William Phelps.

**The Wabash**, 111 East Coates St, Moberly, Missouri, submitted by David S. Lynn.

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

**Recommended**

**Action:** Please approve these applications.

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