

**NOTICE OF OPEN MEETING & VOTE TO
CLOSE PART OF THE MEETING
A G E N D A
COUNCIL MEETING
City of Moberly
City Council Room – Moberly City Hall
101 West Reed Street
December 07, 2020
6:00 PM**

Posted:

Pledge of Allegiance

Roll Call

Approval of Agenda

Recognition of Visitors

Communications, Requests, Informational Items & Consent Calendar

1. Presentation from William Keepers on the City of Moberly Audit Report
2. Discussion of a letter received on 312 S Williams.
3. Communication on the Missouri 911 Service Board's Fall 2020 Financial Assistance Program

Public Hearing and Receipt of Bids

4. Receipt of Bids for A 2020 Ford F150, Crew Cab, 4x4 Xl Trim For The Water Department..

Ordinances & Resolutions

5. An Ordinance Approving A Cooperative Development Agreement With Haynes Property, LLC.
6. An Ordinance Authorizing The City Manager Of Moberly, Missouri To Execute A Cooperative Agreement For Tourism Promotion Services With The Moberly Chamber Of Commerce.
7. A Resolution Approving A Professional Engineering Services Agreement With Jacobs Engineering Group Inc. For The Route JJ Regional Wastewater Management System And Authorizing The City Manager To Execute The Agreement On Behalf Of The City.
8. A Resolution Authorizing The City Manager To Enter Into An Agreement With SCG Consulting Services, LLC For Professional Services
9. A Resolution Accepting The Bid of Joe Machens Ford And Authorizing The Purchase Of A Ford F-150 In The Amount of \$33,303.00.
10. A Resolution Authorizing a One-Time Salary Adjustment
11. A Resolution appropriating money out of the Treasury of the City of Moberly, Missouri.

Official Reports

Anything Else to Come Before the Council

12. Consideration of a Motion to adjourn to a Work Session followed by a Closed Session to discuss the status of pending real estate, legal and negotiated contract. (MO Statute 610.021) (2,3,12)

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.moberlymo.org. 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: _____

#2.

Department: Community
Development

Date: December 7, 2020

Agenda Item: Discussion of a letter received on 312 S Williams.

Summary: I was pleased to see that the complaining party was complementary of Aaron Decker as to his personality and professionalism. It is difficult to elicit a positive comment from someone who is upset with your message. Mr. Blosser has purchased an old home that needs complete renovation. We are ecstatic to see that occur and will go out of our way to assist them in this process, the same as we would do to try and get infill homes. That being said, we still have code requirements and permit requirements. The issue is we are requiring them to use licensed contractors, plumbers, electricians, etc., if he is not doing the work himself. A homeowner that will reside in the house, may complete their own work. They still have to purchase a permit and have it inspected. Mr. Blosser is making it sound like we are making them use only a hand selected group of people, which is not the case. We have explained to Mr. Blosser he can select whoever he wants to do the various work and they can come in and acquire a City License and do the work. In some cases a plumber or electrician may not have the required experience to take our test, but in most cases, the people who aren't qualified, are not aware enough of the code to be doing the work anyhow. Moberly's regulations are not overly restrictive.

Recommended

Action: Direct staff on how they would like to proceed.

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____ Davis

M____ S____ Kyser

Passed

Failed

October 29, 2020

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

Dear Mr. Crane:

I am writing you regarding our property located at 312 S Williams Street, and my recent communications with Building Inspector Aaron Decker.

Let me first say, with emphasis, that my interactions with Mr. Decker have been cordial and professional. I have no issues with him, his performance, or his representation of the City's interests.

My reason for taking the time to write you this letter is what is, in my opinion, the myopic and self-defeating approach your City applies to urban renewal.

The home at 312 S Williams Street has been vacant for about 10 years. It was once a very nice home, which is why we bought it, with plans to restore it. But it needs a thorough renovation.

However, now that I have interacted with your City's code requirements, I have canceled my plans.

It is my position that a home's owner should have the right to do pretty much whatever he or she wants with that home. After all, it's our property, not yours. We will bring in whatever construction and remodeling crews we see fit and it's basically none of your business what we do in our house.

That said, I agree that an initial inspection may be appropriate, to identify minimum repairs needed (for safety) in order to get utilities turned on to facilitate the renovation work. And, once we're all done, if you want to send in your professional inspectors to check our work and issue an occupancy permit, that's OK, too. But, between those times, I will use whomever I please to perform the repairs.

However, Moberly's position appears to be, I must use YOUR licensed contractors, and you will hold my access (occupancy and utilities) hostage until you get your way.

If you want your deteriorated housing stock to be restored and improved, you need to get out and stay out of peoples' business.

This house will probably sit empty now for many more years, just because you felt like you could tell me how to run my business. It's a loss for Moberly, and that is very sad.

Sincerely,



Mark Blosser
520-761-1412
azblossers@gmail.com

City of Moberly

City Council Agenda Summary

Agenda Number: #3.
 Department: Police
 Date: December 7, 2020

Agenda Item: Missouri 911 Service Board's Fall 2020 Financial Assistance Program

Summary:

An application for a 5,000 dollar loan was made to the Missouri 911 Service Board for its Fall 2020 Financial Assistance Program for the partial funding of a study by SCD Consulting Service LCC to conduct a study on how funding for the Moberly/Randolph County Joint Communications can best be continued after Randolph County residents approved a ballot measure under Section 190.455 RSMo. This allows governing bodies to impose a monthly fee on subscribers of any communications service that has been enabled to contact 911. Cost of the study is 10,000 dollars; the entities of City of Moberly, Randolph County, and Randolph County Ambulance have agreed to share the 10,000-dollar cost. On November 20, 2020, Moberly Joint Communications was notified of the 911 Service Commission had approved our loan application. We were also notified our grant application had not been approved. That grant was to fund new 911 computers, software, and hardware, move us closer to meeting the NG911 and NENA i3 requirements, and facilitate text to 911 capabilities, which will be required by the end of 2021.

Recommended Action

Approve request

Fund Name:

Account Number:

Available Budget \$:

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___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

CHIEF JAMES PERSON
Chair

BRIAN MAYDWELL
Executive Director



Mailing Address: P.O. Box 2126
Jefferson City, MO 65102
Telephone: 573-200-6018
Email: admin@missouri911.org

Bobbi Smith
Moberly/Randolph County Joint Communications

November 20, 2020

Dear Bobbi,

Congratulations! On behalf of the Missouri 911 Service Board, I am pleased to inform you that Randolph County have been approved for a loan award of \$5,000 from the Missouri 911 Service Board's Fall 2020 Financial Assistance Program. The purpose of this award is to support a modernization and improvement study as proposed to the 911 Service Board by Moberly/Randolph Joint Communications.

If you had not already, we would strongly encourage you to contact your selected vendor to request a best and final offer (BAFO). Any additional dollars that can be saved would be returned to the grant pool and would allow the Board help to improve 911 services statewide by supporting more projects like yours.

We will be reaching out to you early next week to schedule a conversation with Board representatives and myself to discuss a project agreement. Please expect a drafted agreement at that time. After that conversation, and after the Board has received a signed project agreement, we will move forward disbursement of funds.

If you have any questions, please contact the board at admin@missouri911.org.

Sincerely,

Brian Maydwell
Executive Director
Brian.maydwell@missouri911.org
(cell) 573-489-1088

Missouri 911 Service Board Financial Assistance Program

SIGNATURES AND CERTIFICATIONS

WHEREAS, § 650.330, RSMo Supp. 2019, requires the Missouri 911 Service Board to administer and authorize grants and loans from the Missouri 911 Service Trust Fund under § 650.335, RSMo Supp. 2018 to provide funding for 911 communications service projects of certain counties and cities;

WHEREAS, § 650.335, RSMo Supp. 2018, provides that the purpose of grants and loans from the Missouri 911 Service Trust Fund shall include implementation of 911 services in counties of the state where services do not exist or to improve existing 911 systems; promotion of consolidation where appropriate; mapping and addressing all county locations; ensuring primary access and texting abilities to 911 services for disabled residents; implementation of initial emergency medical dispatch services, including prearrival medical instructions in counties where those services are not offered as of July 1, 2019; and development and implementation of an emergency services internet protocol network that can be shared by all public safety agencies;

WHEREAS, the Missouri 911 Service Board has established a 911 Financial Assistance Program and set an application window of September 15 – October 30, 2020 during which eligible counties and cities may submit applications prepared by their 911 services authorities to request grants and/or loans to finance costs incurred by them and their 911 services authorities for 911 communications service projects;

WHEREAS, Randolph County is eligible to submit an application to the Missouri 911 Service Board for funding of a 911 communications service project;

WHEREAS, Moberly/Randolph County Joint Communication Center has prepared this application, to the Missouri 911 Service Board for Randolph County

WHEREAS, Randolph County propose(s) to submit the attached application to the Missouri 911 Service Board for the 911 communications project described therein

The loan of \$5,000 will fund a study by SCG Consulting Services, LLC to conduct a study into how funding of the Moberly/Randolph County Joint Communications can best be continued after Randolph County residents approved a ballot measure under Section 190.455 RSMo. which allows for governing bodies to impose a monthly fee on subscribers of any communications service that has been enabled to contact 911. It is further understood that the revenues from the new 9-1-1 fee are less than expected.

This is necessary for any further progress of this agency to continue to move towards NG9-1-1 compliance as without optimizing funding Moberly/Randolph County Joint Communications Center will not be able to meet NG9-1-1 compliance as required.

SCG will also provide additional an additional financial audit related to the remittance of the newly imposed 9-1-1 fee by contacting all telecommunications. After the telecommunications service providers have been contacted and provided with the pertinent information regarding the proper collection and remittance rules per Section 190.455 RSMo., SCGCS will then monitor the remitted revenues for at least the next 90 days to see if any changes occur in the receipts from the Missouri Department of Revenue. This will function to add data and predict revenue to better transition Moberly/Randolph County Joint Communications towards NG9-1-1 and NENA3 compliance.

WHEREAS, the proposed project has a budgeted cost of \$ 10,000 _____ with \$ 5,000 _____ being funded by City of Moberly, Randolph County Commission and Randolph County Ambulance District requested a Loan in the amount of \$ 5,000 _____ from the Missouri 911 Service Trust Fund;

WHEREAS, the project application must include a written certification from the governing body of an applicant city or county approving the applicant city or county entering into a project agreement with the Missouri 911 Service Board if the application is approved; and

WHEREAS, the Randolph County does have areas of need which may be addressed through the Missouri 911 Service Board's 911 Financial Assistance Program and the 911 communications project proposed in the attached application.

NOW, THEREFORE, BE IT RESOLVED by the Randolph County of Randolph County, Missouri, that it approves Randolph County submitting the attached application to and entering into a project agreement with the Missouri 911 Service Board if the application is approved.

WHEREAS, Randolph County authorize the Board to transmit funds to its county treasury, or if the county has an elected emergency services board established pursuant to 190.335 RSMo or 190.292 RSMo, its elected services board, all portions of financial assistance from the Fund for costs to be incurred by *Moberly/Randolph County Joint Communications* in implementing the project;

WHEREAS, Randolph and Moberly Randolph County Joint Communications certify that any financial assistance obtained from the fund will be expended only for purposes specified in the approved application or the project agreement and allowed by law.

WHEREAS, if applicable, Randolph County certifies that it will repay any portion of a loan that is transmitted directly to it by the Board for costs incurred in implementing the project, with interest as required by the Board, and will annually budget an amount sufficient to make any payments required by the Board under section 650.335, RSMo.

THEREFORE, BE IT FURTHER RESOLVED, that the City of Moberly, Randolph County Commision and Randolph County Ambulance District will dedicate a total of \$ 5,000 split evenly of local cash matching funds to be used in this project.

ACCEPTANCE OF TERMS AND CONDITIONS.

This Agreement is to be signed by an authorized signatory of each 911 Services Authority and Applicant on the Application certifying that each agrees to comply with all the terms and conditions of the award and Agreement specified above.

The above terms and conditions of the grant are hereby accepted and agreed to as of the date specified.

Applicant: Randolph County Missouri

Signatory: John Truesdell, Presiding Commissioner

Signature: 

Date: 09/23/2020

Elected Emergency Services Board, if applicable: (Insert name of Elected Services Board if you have one established pursuant to 190.335 RSMo or 190.292 RSMo)

Signatory: N/A

Signature: N/A

Date: 10/23/2020

Lead 911 Entity, if not already listed: Moberly/Randolph County Joint Communications

Signatory: Police Chief Troy Link

Signature: 

Date: 10/29/2020

Also agreed upon by the Randolph County Ambulance District,

Signatory: Clay Joiner

Signature: 

Date:10/23/2020

City of Moberly

City Council Agenda Summary

Agenda Number: #4.
 Department: Public Utilities
 Date: December 7, 2020

Agenda Item: Utilities Department Pickup Truck Bid

Summary: The Utilities Department advertised for bid in the Moberly Monitor Index for a ½ ton extended cab pickup on October 28, with bids due back on November 6. Letters were mailed to three dealers that contained the information regarding the bid opportunity. On the date of the bid opening, the City did not receive any bids. Phone calls were placed to the three dealers and they expressed a desire to bid and apologized for missing the bid date. The City emailed the information to the three dealers and set a new bid opening. Two bids were received and are attached. Machens has the lowest bid and the local bidder is more than 5% higher than the low bid, so the Utilities Department requests that the low bid be awarded.

This purchase will replace a 2006 ¾ ton truck. The 2006 vehicle will be listed on Purple Wave for sale and funds received will be placed back into the Utilities funds. This is a budgeted purchase.

Due to the proximity to the end of the year, the Utilities Department asks the Council to approve the purchase at the regular Council meeting on December 7 so that the purchase can be locked in at this year's government discounts.

Recommended

Action: Accept the bids and award the bid to the low bidder.

Fund Name: Operation & Maintenance Capital Improvement Plan

Account Number: 301.112.5502

Available Budget \$: 243,584.00

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 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___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

ADVERTISEMENT FOR BIDS

The City of Moberly will receive sealed bids for the following:

#4.

1 New 2021 Ford F-150, Super Crew Cab, 4X4 (Large Door) XL Trim

Specifications for the trucks may be obtained at the office of the City Clerk's Office here at City Hall, 101 West Reed Street, Moberly, Missouri 65270.

Sealed bids marked **"D&C VEHICLES"** must be received by **10:00 a.m., Friday, November 6th, 2020.** The City of Moberly reserves the right to accept or reject any or all bids. For more information call Tim Patrick at (660)998-0127

SUBMITTED BY MARY AGNO
CITY OF MOBERLY
Director of Public Utilities

11

Advertisement for Bids

The City of Moberly will receive sealed bids for the following:

1 New 2021 Ford F-150, Super Crew Cab, 4X4 (Large Door) XL Trim

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SUBMITTED BY MARY CALCAGNO
CITY OF MOBERLY
Director of Public Utilities

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

November 6th, 2020

101 West Reed Street ■ Moberly, Missouri 65270-1551
Phone: (660) 263-4420
Fax: (660) 263-9398

Joe Machens Ford
1911 West Worley Street
Columbia, Missouri 65203

To Whom It May Concern:

The City of Moberly is requesting bids for the following vehicles:

New 2021 Ford F-150, Super Crew Cab, 4X4 (Large Door) XL Trim

Please find the enclosed specifications. Sealed bids are due by **10:00 a.m. Monday, November 16, 2020**. We hope to receive a bid from your company.

Requirements and information:

1. Sealed bids must be marked "**D&C DEPT.**" and sent to the attention of the **City Clerk's Office**.
2. The City is not subject to any federal or state taxes.
3. All bids must be firm for thirty (30) days from the bid due date and signed by a representative of the company.
4. The City of Moberly reserves the right to accept or reject any or all bids and to waive technicalities or to accept any part of any bid. The City of Moberly also reserves the right to accept any bid they consider advantageous to the City regardless of whether or not the same is the bid.
5. Variations from bid specification shall be so stated.

Thank you for your interest and if you have any questions or comments, please feel free to contact Tim Patrick 660-98-0127.

Sincerely,

Mary Calcagno

Mary Calcagno
Director of Public Works
City of Moberly
101 W. Reed St.
Moberly, MO 65270

CITY OF MOBERLY, MISSOURI**BID FORM****Bid Due Date: November 16th, 2020 at 10:00am**

The City of Moberly is requesting a Bid Quotations for:

New 2021 Ford F150, Super Crew Cab, 4X4 (Large Door) XL Trim**\$ _____**

Dealer Name: _____

Brand Name & Model: _____

Authorized Signature: _____

Delivery Date: _____

Bid submission deadline 10:00 a.m. Monday, November 16, 2020, to City Clerk's Office, Moberly City Hall, 101 West Reed Street, Moberly, Missouri 65270.

City of Moberly is requesting quotes on a 2021 Ford F150, Super Crew Cab, 4x4
(Large Door) XL trim

Color (White)

5.0 V8 Engine

Automatic 6 Speed Transmission

Limited Slip Axle (3.73)

156.8" Wheelbase

6'5" Bed

4 Wheel ABS Brakes

265/70/17 All Terrain Tires + Spare

Power Steering

Heating/Air Conditioning

AM/FM Radio

Speed Control/Tilt Wheel

Power Windows/Power Locks

(Grey) Cloth Bucket Seat w/Center Console, Rear cloth bench

Vinyl flooring

Tow Package

Trailer Brake Controller

Spray-in bedliner

***Quote due by November 16th**

Mail to: City of Moberly Att: Tim Patrick Contact Number 660-998-0127

101 West Reed St

Moberly, Mo 65270

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

November 6th, 2020

101 West Reed Street ■ Moberly, Missouri 65270-1551
Phone: (660) 263-4420
Fax: (660) 263-9398

W-K Ford
1545 W. Ashley Road
Boonville, Missouri 65233

To Whom It May Concern:

The City of Moberly is requesting bids for the following vehicles:

New 2021 Ford F-150, Super Crew Cab, 4X4 (Large Door) XL Trim

Please find the enclosed specifications. Sealed bids are due by **10:00 a.m. Monday, November 16, 2020**. We hope to receive a bid from your company.

Requirements and information:

1. Sealed bids must be marked **"D&C DEPT."** and sent to the attention of the **City Clerk's Office**.
2. The City is not subject to any federal or state taxes.
3. All bids must be firm for thirty (30) days from the bid due date and signed by a representative of the company.
4. The City of Moberly reserves the right to accept or reject any or all bids and to waive technicalities or to accept any part of any bid. The City of Moberly also reserves the right to accept any bid they consider advantageous to the City regardless of whether or not the same is the bid.
5. Variations from bid specification shall be so stated.

Thank you for your interest and if you have any questions or comments, please feel free to contact Tim Patrick 660-998-0127.

Sincerely,

Mary Calcagno

Mary Calcagno
Director of Public Works
City of Moberly
101 W. Reed St.
Moberly, MO 65270

CITY OF MOBERLY, MISSOURI**BID FORM****Bid Due Date: November 16th, 2020 at****10:00am**

The City of Moberly is requesting a Bid Quotations for:

New 2021 Ford F150, Super Crew Cab, 4X4 (Large Door) XL Trim**\$ _____**

Dealer Name: _____

Brand Name & Model: _____

Authorized Signature: _____

Delivery Date: _____

Bid submission deadline 10:00 a.m. Monday, November 16th, 2020, to City Clerk's Office, Moberly City Hall, 101 West Reed Street, Moberly, Missouri 65270.

City of Moberly is requesting quotes on a 2021 Ford F150, Super Crew Cab, 4x4
(Large Door) XL trim

Color (White)

5.0 V8 Engine

Automatic 6 Speed Transmission

Limited Slip Axle (3.73)

156.8" Wheelbase

6'5" Bed

4 Wheel ABS Brakes

265/70/17 All Terrain Tires + Spare

Power Steering

Heating/Air Conditioning

AM/FM Radio

Speed Control/Tilt Wheel

Power Windows/Power Locks

(Grey) Cloth Bucket Seat w/Center Console, Rear cloth bench

Vinyl flooring

Tow Package

Trailer Brake Controller

Spray-in bedliner

***Quote due by November 16th**

Mail to: City of Moberly Att: Tim Patrick Contact Number 660-998-0127

101 West Reed St

Moberly, Mo 65270

CITY OF MOBERLY

“BID OPENING”

Date: 11-16-2020

Joe Machens

\$ 33,303.⁰⁰

Moberly Motors

\$ 36,418.⁰⁰

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

CITY OF MOBERLY

“BID OPENING”
Sign-In Sheet

Date: 11/16/2020

Name

Company

Paige Bennett

City of Moberly

Cora Woodin

City of Moberly



Driven by tradition.

City of Moberly
D & C DEPT
City Clerk's Office
101 West Reed St
Moberly, Mo 65270

November 13, 2020

RE: Bid for (1) 2021 Ford F150 Crew Cab 4X4 Pickup - (1/2) Ton

Moberly Motor Company would like to submit the following bid specifications and pricing for your consideration.

2021 Ford F150 4X4 Crew Cab Pickup - XL Trim Level.

| | |
|---|--|
| W1E - 4 Wheel Drive | 157" wheelbase - 6.5 ft Box |
| 995 - 5.0L V8 FFV Engine | 44G - 10-Speed Automatic Transmission |
| XL6 - 3.73 Electric Lock Rear Axle Ratio | 7150# GVWR |
| 101A Pkg - XL Trim Series | \$10.00 Gasoline |
| YZ - White Exterior Color | Power Brakes 4-Wheel Disc w/ABS |
| 96W - Spray-in-Bedliner | T7C - LT265/70R 17C All-Terrain (5) |
| 572 - Factory Air Conditioner | Pickup Bed Cargo Light |
| 50S - Factory Cruise Control | Ford SYNC Communications Sys |
| Power Steering | Tilt Steering Column |
| AM/FM Radio | WS - 40/20/40 Front Buckets w/Console Seat - Gray Cloth |
| Black Vinyl Floor Covering | Manual-folding, Power Glass Side view Mirrors |
| 3 year / 36,000 mile warranty | Dr & Pass Air Bag System |
| 76R - Reverse Sensing System | XL Power Equipment Group (Incl w/101A) |
| Painted Front & Rear Step Bumper | Power Windows - Power Door Locks with |
| 17" Silver Steel Wheels | Flip Key and Integrated Key Transmitter |
| 67T - Trailer Brake Controller | keyless-entry (includes Autolock) |
| 53B Trailer Tow Package 7,000 lb cap | |
| 4-pin/7-pin wiring harness | |
| Class IV trailer hitch receiver | |
| Smart Trailer Tow Connector | |

(1) 2021 F150 Crew Cab 4X4 \$36,418

Amount due at delivery - Check - No Credit Card

**Incentives are only good for orders prior to 11/29/20*

Pricing is subject to change after this date



LINCOLN



Jeep

DODGE



1520 North Morley, P.O. Box 249, Moberly, MO 65270

T (660) 263.6000 | T (800) 798.6006 | F (660) 263.1871 | ford@moberlymotors.com | www.moberlymotors.com

Optional for your consideration :

CS – Cloth Front Bench Seat

-\$255) credit

Thank You for the opportunity to give you pricing on the above unit. Please let me know how you would like me to proceed from this point. Warranty is 3 year / 36,000 mile plus Power Train 5 year / 60,000 miles. Build date will be as soon as possible by the manufacture.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dean Miller', with a stylized flourish at the end.

Dean Miller

Moberly Motor Company

CITY OF MOBERLY, MISSOURI

BID FORM

Bid Due Date: November 16th, 2020 at

10:00am

The City of Moberly is requesting a Bid Quotations for:

New 2021 Ford F150, Super Crew Cab, 4X4 (Large Door) XL Trim

\$ 36,418 *
See attached bid

Dealer Name: Moberly Motor Co.

Brand Name & Model: 2021 Ford F150 4X4 Crew Cab XL Trim

Authorized Signature: 

Delivery Date: as soon as possible

Bid submission deadline 10:00 a.m. Monday, November 16th 2020, to City Clerk's Office, Moberly City Hall, 101 West Reed Street, Moberly, Missouri 65270.

CITY OF MOBERLY, MISSOURI

BID FORM

Bid Due Date: November 16th, 2020 at 10:00am

The City of Moberly is requesting a Bid Quotations for:

New 2021 Ford F150, Super Crew Cab, 4X4 (Large Door) XL Trim

\$ 33,303 (see following pgs for
State Contract quote)Dealer Name: Joe Machens FordBrand Name & Model: 2021 Ford F150 Crew Cab, 4x4Authorized Signature: JellyfillsDelivery Date: 16 weeks per Ford (*sus to Mfr delays)

Bid submission deadline 10:00 a.m. Monday, November 16, 2020, to City Clerk's Office, Moberly City Hall, 101 West Reed Street, Moberly, Missouri 65270.

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

November 6, 2020

State Contract # RFPC30034902100581

City of Moberly

Subject: Joe Machens Proposal on a **2021 Ford F150, Crew Cab, 4x4 (large 4 door)**

To: Whom it May Concern;

As per the requested quote on a 2021 Ford F150, Joe Machens Ford proposes the following. The Ford F150 includes the factory standard options. This proposed unit also has the standard options from the state contract and others as noted below.

Line #91 Price – Dealer Code – Option, Included Equipment

| | |
|---|--|
| \$24,353 – X1E – 2021 Ford F150 Extended Cab 4x4 XL Trim (X1E) | |
| 3.3 Liter, Ti-VCT V6 cylinder engine (99B) | Speed Control and Tilt Wheel (50S) |
| 145" Wheelbase (145) | Vinyl Floor Covering |
| Automatic Transmission | Mfr Std GVWR |
| Short Bed - 6' 5" (145) | Rear Bench Seat |
| 4-Wheel ABS, Brakes | Manual Windows & Locks |
| Power Steering | Cupholder |
| 265/70R17 All Terrain Tires + full spare | Dome Light |
| Mfr. Std. Heating and Air Conditioning | Grab Handles |
| Frontal and Side Impact Air Bags | Outside Temperature Display |
| Painted Grey Bumper | 12V Power Point |
| AM/FM Radio | Tire Pressure Monitor |
| Cloth 40/20/40 Bench Seat (CG) | Curve Control |
| Two (2) Sets of Keys | Hill Start Assist & Roll Stability Control |

Optional equipment (Price – Dealer Code – Option) (Included in 'Total' below):

\$4,590 – 101 / W1E / 157 – Crew Cab w/ 6.5' Long Bed (157" wheelbase) in lieu of Super Cab
\$0 – 98 / 85A – Power Equipment Group (power windows, locks, mirrors, fobs) (Std on Crew Cab)
\$1,990 – 105A / 995 – 5.0L V8 Engine in lieu of std 3.3L V6
\$570 – 92 / XL6 – Limited Slip Axle (5.0L V8)
\$290 – 97 / WS – Cloth Front Bucket Seats (w/ Center Console)
\$590 – 108B / 53B – Trailer Tow Pkg to incl... (lower pulling capability)...
 • Class IV trailer hitch receiver • 4-pin/7-pin wiring harness
\$270 – 384 / 67T – Trailer Brake Controller (Must add 108B, Tow Hitch / Wiring)
\$650 – 384 / LNX – Spray in Bedliner
\$0 – YZ – Exterior Color: Oxford White
\$0 – CS – Interior: Cloth Front 40 / 20 / 40 Bench Seat, Cloth Rear Bench
\$0 – 386 / DEL – Delivery / Fees

Total

\$33,303 (2021 Ford F150 Super Cab 4x4)

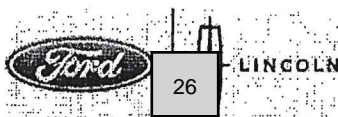
Joe Machens Ford appreciates your business, and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,



Kelly Sells, Fleet Manager, Joe Machens Ford, 573-445-4411, ksells@machens.com

...continued on following page...

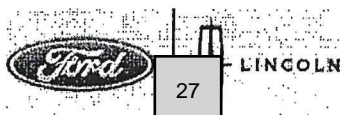


JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

Other Options to consider (Add to Price above if desired):

- (-\$200) – 104 / 145 – 5.5' Short Bed in lieu of 6.5' Long Bed (Crew Cab)
- \$1,170 – 98 / 85A – Power Equipment Group (pwr windows/locks/mirrors/fobs)(Super Cab only)
- \$250 – 384 / 18B – Running Boards (Factory)
- \$350 – 93 / PTS – Extra Key w/ Fob
- \$390 – 94 / 524 – Bluetooth (SYNC 4)
- \$430 – 384 / 63T – Tailgate Step
- \$290 – 100 / T7C – LT Tires (LT265/70R17C BSW A/T) in lieu of (265/70R17 OWL A/T) tires
- \$150 – 99A / 595 – Fog Lights
- \$770 – 99B / 595 / 86A – Fog Lights w/ Chrome Bumpers
- \$310 – 384 / 924 / 57Q – Privacy Glass on Rear 3 windows, incl. Rear Defroster
- \$990 – 384 / 472 – Pro Power Onboard – 2KW, to incl...
 - NA w/3.3L V6, 3.0L Diesel, CNG/Propane Gaseous Prep Pack, Super Cab Long Bed, e;
 - Req. Power Equipment Group
- \$160 – 384 / 413 – Skid Plates (4x4 only)
- \$270 – 384 / 76R – Reverse Sensing (req. Tow Pkg 108A, B or C)
- \$290 – 384 / 471 – Onboard 400W Outlet (with 40/20/40 seats, there is one outlet (replaces two USB charge only ports); 2nd outlet in the console req. Center Console. (NA w/ 8' Bed); reqs. Trailer Tow Pkg (108A) and Reverse Sensing (76R); reqs. Power Equipment Group
- \$970 – 108A / 53A / 67T – Trailer Tow Pkg to incl...(higher pulling capability)...
 - Class IV trailer hitch receiver • 4-pin/7-pin wiring harness • Trailer Brake Controller
- \$1,470 – 108C / 53A / 67T / LNX – Trailer Tow Pkg to incl...(higher pulling capability)...
 - Class IV trailer hitch receiver • 4/7-pin wiring harness • Trailer Brake Controller
 - Spray in Bedliner
- \$2,590 – 105B / 998 – 3.5L V6 EcoBoost Engine (non-FFV) in lieu of std 3.3L V6
- \$1,190 – 106 / 99P – 2.7L V6 EcoBoost Engine (non-FFV) in lieu of std 3.3L V6
- \$0 – 384 / AS – Interior: Vinyl Front 40 / 20 / 40 Bench Seat, Vinyl Rear in lieu of Cloth
- \$2,890 – 95 / 43A / 101A / 54R / 57Q / 924 – Blind Spot Warning Feature (BLIS), to incl...
 - Ford Co-Pilot 360 2.0 • XL Power Equipment Group • Reverse Sensing
 - Rear Defroster • Privacy Glass • Pre-Collision Assist • Lane Keeping System
- \$4,890 – 96 / 995 / 163 / 53A / 54Y / 57Q / 59S / 85A / 924 – Trailer Tow Mirrors, to incl...
 - 5.0L V8 • Long Bed • Trailer Tow Pkg (A) w/ Trailer Brake Controller
 - Rear Defroster • Privacy Glass • XL Power Equipment Group
- \$420 – 103 / 163 – Long Bed (Super Cab only) (N/A w/ std engine)
- \$5,220 – 107 / 627 / 995 / 53C / 157 or 163 – GVWR / Payload Upgrade Pkg, to incl...
 - HD Payload Pkg • 5.0L V8 • Max Trailer Tow Pkg • Long Bed • 10 ply tires
 - 18" Aluminum Wheels • Limited Slip Axle • 36 gal Fuel Tank • Upgraded Springs
 - Class IV Hitch • 4/7 pin wiring • Trailer Brake Controller
- \$190 – 109A / 66S / SG – Special Service Package Upgrade, to incl...
 - 240 Amp Alternator • Cloth 40 / Blank / 40 Front Seat (Center Section Deleted)
 - Vinyl Rear Bench • (Must add 5.0L V8 or 3.5 L V6 EcoBoost engine)
- \$520 – 109B / 91P / 50M – Special Service Package Upgrade, to incl...
 - 8-way Power Driver Seat & Flat Interior Work Surface
 - N/A w/ SSV Pkg or 40 / Blank / 40 Seat • Must Add Power Equipment Group)



City of Moberly is requesting quotes on a 2021 Ford F150, Super Crew Cab, 4x4
(Large Door) XL trim

Color (White)

5.0 V8 Engine

Automatic 6 Speed Transmission

Limited Slip Axle (3.73)

156.8" Wheelbase

6'5" Bed

4 Wheel ABS Brakes

265/70/17 All Terrain Tires + Spare

Power Steering

Heating/Air Conditioning

AM/FM Radio

Speed Control/Tilt Wheel

Power Windows/Power Locks

(Grey) Cloth Bucket Seat w/Center Console, Rear cloth bench

Vinyl flooring

Tow Package

Trailer Brake Controller

Spray-in bedliner

***Quote due by November 16th**

Mail to: City of Moberly Att: Tim Patrick Contact Number 660-998-0127

101 West Reed St

Moberly, Mo 65270

City of

*Moberly!*City Hall
660-263-4420City Manager
660-269-8705
x2062City Clerk
660-269-8705
x2053Code
Enforcement/
Building
Inspection
660-269-8705
x2042Community
Development
660-269-8705
x2044Finance
660-269-8705
x2037Fire Non-
Emergency
660-263-4177Fire Emergency
911Parks &
Recreation
660-263-6757Personnel/
Purchasing
660-269-8705
x2070Police Non-
Emergency
660-263-0346Police
Emergency
911Public Works
660-269-8705
x2044Sanitation/
Street
Maintenance
660-269-9450

November 6th, 2020

101 West Reed Street ■ Moberly, Missouri 65270-1551
Phone: (660) 263-4420
Fax: (660) 263-9398**Joe Machens Ford**
1911 West Worley Street
Columbia, Missouri 65203

To Whom It May Concern:

The City of Moberly is requesting bids for the following vehicles:

New 2021 Ford F-150, Super Crew Cab, 4X4 (Large Door) XL TrimPlease find the enclosed specifications. Sealed bids are due by **10:00 a.m.**
Monday, November 16, 2020. We hope to receive a bid from your company.

Requirements and information:

1. Sealed bids must be marked "D&C DEPT." and sent to the attention of the City Clerk's Office.
2. The City is not subject to any federal or state taxes.
3. All bids must be firm for thirty (30) days from the bid due date and signed by a representative of the company.
4. The City of Moberly reserves the right to accept or reject any or all bids and to waive technicalities or to accept any part of any bid. The City of Moberly also reserves the right to accept any bid they consider advantageous to the City regardless of whether or not the same is the bid.
5. Variations from bid specification shall be so stated.

Thank you for your interest and if you have any questions or comments, please feel free to contact Tim Patrick 660-98-0127.

Sincerely,

*Mary Calcagno*Mary Calcagno
Director of Public Works
City of Moberly
101 W. Reed St.
Moberly, MO 65270

City of Moberly

City Council Agenda Summary

Agenda Number: _____

#5.

Department: Community
Development

Date: December 7, 2020

Agenda Item: An Ordinance Approving A Cooperative Development Agreement With Haynes Property, LLC.

Summary: The Developer wishes to acquire and redevelop Property on which currently is situated a dilapidated residence which must be demolished. Developer's activities will facilitate the City's economic development goals and improve property values in the area where the Property is located. The City is willing to quit claim the Property to the Developer in exchange for the Developer's promise to expend the Developer's funds to demolish and remove the dilapidated residence and construct building(s) on the Property, all in accordance with the terms of this Agreement and building plans submitted to the City.

Recommended

Action: Approve this ordinance.

Fund Name: Community Development/Structure Demolition

Account Number: 100.005.5418

Available Budget \$: 98,404.13

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___ **Davis**

M___ S___ **Kyser**

Passed

Failed

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A COOPERATIVE DEVELOPMENT AGREEMENT WITH HAYNES PROPERTY, LLC.

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

SECTION ONE: The City of Moberly owns Lot 20 of Block 9 of Miller’s Park Addition to the City of Moberly and desires to develop the lot for residential purposes as part of the city infill development strategy.

SECTION TWO: Haynes Property, LLC is ready, willing and able to develop the property for residential purposes according to the terms of the attached Cooperative Development Agreement (“Agreement”).

SECTION THREE: Building a residence on the property is the best use of the property and Haynes Property, LLC has a proven record of providing quality housing; therefore, this council approves the attached Agreement and authorizes the city manager to execute the agreement on behalf of the city and to take such other actions as may be necessary to accomplish the purpose thereof.

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

PASSED AND ADOPTED by the Council of the City of Moberly, Missouri, this 7th day of December, 2020.

ATTEST:

Presiding Officer at Meeting

City Clerk

COOPERATIVE DEVELOPMENT AGREEMENT

THIS COOPERATIVE DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into as of this _____ day of _____, 2020 (the "Effective Date") by and between THE CITY OF MOBERLY, a city of the third class and a Missouri municipality having a principal office at 101 West Reed Street, Moberly, Missouri, 65270 (the "City") and Haynes Property LLC, a Missouri Limited Liability Company having a principal office at 11035 Audrain Road 946, Centralia, Missouri, 65240 (the "Developer").

RECITALS

- A. The Developer wishes to acquire and redevelop Property on which currently is situated a dilapidated residence which must be demolished. Developer's activities will facilitate the City's economic development goals and improve property values in the area where the Property is located.
- B. The City is willing to quit claim the Property to the Developer in exchange for the Developer's promise to expend the Developer's funds to demolish and remove the dilapidated residence and construct building(s) on the Property, all in accordance with the terms of this Agreement and building plans submitted to the City.

AGREEMENT

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

**ARTICLE I.
CONVEYANCE OF THE PROPERTY**

Section 1.1. Description of the Property. The property to be conveyed is legally described as Lot 20, Block 9 of Miller's Park Addition to the City of Moberly, Missouri (the "Property").

Section 1.2. Deed. The conveyance of title shall be by Quit-Claim deed in which the City shall convey to Developer all the right, title and interest held by the City in the Property and not by Warranty Deed.

Section 1.3. Events of Closing.

- (a) The closing shall take place on a date mutually determined by the City and the Developer following approval of this Agreement by the Moberly City Council. The closing shall occur at the Title Company during normal business hours or at such other location as the Developer and the City may mutually agree. At the closing the City shall transfer and convey all of the City's right, title and interest in the Property by Quit-Claim Deed.
- (b) Each Party shall execute, acknowledge, and deliver, after the closing, such further assurances, instruments and documents as the other may reasonably request in order to fulfill the intent of this Agreement and the transactions contemplated hereby.
- (c) If Developer desires a Title Commitment be issued prior to closing, Developer shall pay the costs of any title commitment and for premiums on any owner's policy of title insurance, and any

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

(d) BY CLOSING ON THE PROPERTY, THE DEVELOPER ACKNOWLEDGES THAT THE DEVELOPER HAS HAD ADEQUATE OPPORTUNITY TO INSPECT, REVIEW AND CONSIDER ALL MATTERS AFFECTING THE USE, OWNERSHIP AND DEVELOPMENT OF THE PROPERTY AND THAT THE CONVEYANCE OF SAME BY THE CITY IS TO BE MADE ON AN "AS IS/WHERE IS" BASIS AND WITHOUT RECOURSE TO THE CITY. THE CONVEYANCE OF THE PROPERTY SHALL BE WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND OR NATURE WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION: (i) ANY IMPLIED WARRANTY OR MERCHANTABILITY, FITNESS OR HABITABILITY, GOOD OR FAIR CONDITION OR REPAIR OR GOOD AND WORKMANLIKE CONSTRUCTION AND (ii) ANY WARRANTIES OR REPRESENTATIONS WITH RESPECT TO SITE CONDITIONS AS OF THE EFFECTIVE DATE AND OF THE CLOSING AND CONVEYANCE OF THE PROPERTY OR POTENTIAL LIABILITIES UNDER OR WITH RESPECT TO ANY FEDERAL, STATE OR LOCAL ENVIRONMENTAL LAW OR REGULATION, ALL OF WHICH WARRANTIES ARE EXPRESSLY DISCLAIMED BY THE CITY AND EACH OF WHICH DISCLAIMERS IS HEREBY AGREED TO AND ACCEPTED BY THE DEVELOPER.

Section 1.4. Real Estate Brokers. The City and Developer hereby state and warrant to each other that neither has dealt with any real estate broker, agent or salespersons in connection with this transaction and the conveyance of the Property. To the full extent permitted by law, the City and Developer each agree to indemnify and hold the other harmless against any claims for real estate commissions or consultant fees claiming representation of such party in this transaction. Such obligations to indemnify and hold harmless shall include, without limitation, all costs and attorneys' fees relating to litigation and other proceedings.

ARTICLE II IMPLEMENTATION OF THE PROJECT

Section 2.1. Demolition and Removal of Structure. Promptly following the closing, the Developer at the Developer's sole cost and expense shall arrange for the demolition and removal of the structure present on the Property in accordance with all applicable state and local regulations. Once the demolition is complete and all demolition materials have been delivered to the landfill, Developer may submit its request for reimbursement of landfill fees to the City. The City agrees to reimburse Developer for documented landfill fees in an amount not to exceed \$2,500.00.

Section 2.2. Building Construction. Promptly following reimbursement of landfill fees by the City, Developer agrees to make all commercially reasonable efforts to obtain all applicable permits and approvals under the Building Regulations and shall commence and diligently pursue the construction of the Building(s) on the Property to completion consistent with the current zoning for the Property. Developer shall receive a credit of \$1,200.00 for building permit, water/sewer tap and other City related fees associated with the development in exchange for the duties and obligations assumed by it in this Agreement. The Developer shall substantially complete construction of the Building(s) on the Property

and obtain a Certificate of Occupancy(s) for the Property and the Building(s) not later than Twenty-Four (24) months from the Effective Date, all subject to Force Majeure as follows: the times within which the construction of the Building(s) is to commence and be completed as set forth in this section shall be automatically extended appropriately as a result of any event of actions or inactions not within the reasonable control of the Developer, including, without limitation, construction delays due to sustained inclement weather conditions, delays caused by competent legal authority, strikes, lockouts, labor disputes, riots, fire or other casualties, tornados, acts of God, acts of the public enemy, accidents, governmental restrictions, unanticipated or unusual site conditions, priorities regarding acquisition of or use of materials, litigation challenging any of the rights of the Developer under this Agreement, or delays caused by local, state, or federal governments.

(a) The time within which the construction of the Building on the Property is to commence and be completed as set forth herein shall be automatically extended appropriately as a result of any event of Force Majeure provided the Developer shall promptly notify the City in writing stating the nature of the delay which, in the reasonable opinion of the Developer, justifies the extension.

Section 2.3. Developer to Adhere to All Applicable Regulations. To the full extent that any applicable regulation applies to any aspect of construction of the Building(s) and the development and improvement of the Property or any portion thereof, the Developer, for himself and for any contractor or sub-contractor as agent of the Developer, covenants and agrees to take or cause to be taken all such actions as are necessary to fully comply with such applicable regulation, and the Property and the Building(s) shall be subject to all lawful regulatory inspections and to periodic inspections by the City at reasonable times with prior notice to the Developer to determine compliance with the terms and conditions of this Agreement.

Section 2.4. Covenants for Building and Site Maintenance; Survival. During construction of the Building(s):

(a) The Developer shall maintain or cause to be maintained the Building(s) and all portions of the Property at all times in an orderly and workmanlike manner and shall promptly haul away and lawfully dispose of any trash, debris and accumulated materials not to be used within a reasonable time in the construction.

(b) The Developer for himself and for any agent, heir and personal representative, hereby covenants and warrants to the City that Developer, at its sole cost and expense, shall maintain or cause to be maintained the exterior of the Building and all exterior areas of the Property at all times in an orderly fashion and good state of maintenance.

(c) The agreements, covenants and warranties set forth in this section shall survive termination of this Agreement for any reason.

Section 2.5. Breach and Compliance; Right to Cure; Remedies Not Exclusive. In the event of substantial non-compliance with any of the terms of this Article III, written notice of same may be delivered to the Developer by the City, and, if the Developer shall not have corrected such substantial non-compliance within Forty-five (45) days after receipt of such notice the City may institute such proceedings as may be necessary or desirable in the City's sole opinion to cure and remedy such default including, without limitation, the remedy of specific performance. None of the foregoing remedies shall be exclusive or any other remedy otherwise available to the City at law or in equity and any and all such

remedies may be exercised by the City individually, sequentially, collectively, or in the alternative, all at the City’s sole discretion.

ARTICLE IV
MISCELLANEOUS PROVISIONS

Section 3.1. No Assignment. Neither Party shall be permitted to sell, assign or otherwise transfer its interest in the Agreement in whole or in part to any other individual or entity.

Section 3.2. Term of Agreement. This Agreement shall continue in force until the date of the issuance of the last Certificate of Occupancy for any Building(s) on the Property. The rights and privileges granted to and the duties and obligations imposed on the Developer by this Agreement shall apply only to the Property.

Section 3.3. 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 address set forth below, and transmitted by first class mail:

City: City of Moberly
 Attention: Tom Sanders Moberly, Missouri 65270

Developer:

Section 3.4. Choice of Law; Venue; Waiver of Objections. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The Parties agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Randolph County, Missouri and waive any objection based upon venue or forum non conveniens or otherwise.

Section 3.5. Entire Agreement; Amendments; No Waiver by Prior Actions. The Parties agree that this Agreement constitutes the entire agreement between them and no other agreements or representations have been made by the Parties. This Agreement shall only be amended in writing and effective when signed by the duly authorized agents of the Parties. The failure of any Party to insist in any one or more cases upon the strict performance of any term, covenant or condition shall not constitute a waiver or relinquishment for the future of any such term, covenant or condition.

Section 3.6. No Waiver of Sovereign Immunity; Public Liability Strictly Limited. Nothing in this Agreement shall be construed or deemed to constitute a waiver of the City’s Sovereign Immunity. The Parties agree that in no event shall the City, or any of its officials, officers, agents, attorneys, employees, or representatives have any liability in damages or any other monetary liability to the Developer or any lessee, sublessee, assign, heir or personal representative of the Developer in respect of any suit, claim, or cause of action arising out of this Agreement.

Section 3.7. Execution in Counterparts. Each person executing this Agreement warrants and represents that he or she has authority to do so on behalf of the entity he or she represents. This Agreement may be executed in two or more counterparts, and all counterparts so executed shall for all purposes constitute one and same instrument, binding on the Parties hereto.

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

CITY OF MOBERLY

By: _____
Jerry Jeffrey, Mayor

ATTEST:

Shannon Hance, City Clerk

DEVELOPER

By:  _____

City of Moberly

City Council Agenda Summary

Agenda Number: #6.

Department: Administration

Date: December 7, 2020

Agenda Item: An Ordinance Authorizing The City Manager Of Moberly, Missouri To Execute A Cooperative Agreement For Tourism Promotion Services With The Moberly Chamber Of Commerce.

Summary: Attached is the Chamber's proposal for the 2021 Tourism Contract. We have decreased the amount for 2021 to \$85000. Attached is a plan for the 2021 Tourism Advertising dollars. These funds will be used to promote events and attractions. Our marketing plan also allows for radio and print advertising in addition to the social media ads. The Marketing Plan is still very heavy on social media advertising so that we can easily track engagement and see ROI on our advertising investment.

Recommended

Action: Approve this ordinance

Fund Name: Non-Resident Lodging Tax Fund/Contract Services

Account Number: 102.000.5406

Available Budget \$: 85,000.00

ATTACHMENTS:

| | |
|--|--|
| <input type="checkbox"/> Memo | <input type="checkbox"/> Council Minutes |
| <input type="checkbox"/> Staff Report | <input checked="" 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___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

CITY OF MOBERLY
TOURISM PROMOTION SERVICES AGREEMENT

The City of Moberly ("City") and the Moberly Chamber of Commerce ("Chamber"), referred to collectively as the "Parties," enter into the following Agreement for Tourism Promotion services:

I. Scope: The Chamber shall provide tourism promotion services for the City. Tourism promotion shall mean activities and expenditures designed to increase tourism to the City. Tourism promotion activities may include, but are not limited to, advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists to the City. The Chamber shall annually provide to the City a marketing and work plan, setting forth its goals and objectives for successful tourism promotion. The Chamber shall contract for services of a professional destination consulting services to conduct a Tourism Strategic Plan for the City of Moberly as attached to this agreement.

II. Term: This agreement shall commence on the date of execution of this Agreement and shall continue in full force and effect until December 31, 2021 unless terminated earlier pursuant to Section IX of this Agreement.

III. Compensation: In consideration of the services provided pursuant to this Agreement the City shall pay the Chamber an amount of \$85,000 annually. These funds may be paid monthly in an amount equal to \$7,000 per month.

The Chamber shall submit periodic billing statements detailing activities and services performed by the Chamber specifically promoting tourism in the City of Moberly including measurable results. Upon receipt of a conforming billing statement, the City shall promptly process payment within 30 days. If a billing statement does not conform to this Agreement, the City may withhold payment until the statement is brought into compliance. Such withholding does not relieve the Chamber of its obligations under this Agreement.

The Chamber shall not perform work beyond the Scope of Work, nor shall be compensated for such work, unless the Scope of Work or amount of compensation is modified pursuant to this Agreement.

IV. Relationship of Parties: The Chamber represents that it is skilled in the matters addressed in the Scope of Work and is performing independent functions and responsibilities within its field of expertise. The Chamber and its personnel are independent contractors and not employees of the City. The Chamber and its personnel have no authority to bind the City or to control the City's employees and other contractors. None of the benefits provided by the City to its employees, including, but not limited to, compensation, insurance, and unemployment insurance are available from the City to the employees, agents, representatives, or sub consultants of the Chamber. The Chamber will be solely

and entirely responsible for its acts and for the acts of the Chamber's agents, employees, representatives and sub-consultants during the performance of this Agreement. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work.

As an independent contractor, the Chamber is responsible for its own management. The City's administration and enforcement of this Agreement shall not be deemed an exercise of managerial control over the Chamber or its personnel. As an independent contractor, the Chamber is responsible for payment of all taxes and licensing fees necessary to perform its obligations under this Agreement. These taxes and fees include but are not limited to State industrial insurance, Business & Occupation, State professional licensing, and City business licensing. If any taxes or fees due the City have been declared delinquent, the City may withhold the delinquent amount, plus any additional charges arising from the delinquency, from any payments due to the Chamber.

V. Indemnification: The Chamber shall defend, indemnify and hold the City, its officers, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including all legal costs and attorney fees, arising out of or in connection with the performance of this Agreement, except for that portion of the injuries and damages caused by the City's sole negligence.

The City's review or acceptance of any of the work when completed shall not be grounds to avoid any of these covenants of indemnification.

The provisions of this section shall survive the expiration or termination of this Agreement.

VI. Insurance: Prior to and during the performance of the work covered by this Agreement, the Chamber shall make available, upon request from the Director of Finance for the City, the evidence that it has obtained and maintains in full force and effect during the term of this Agreement comprehensive general liability insurance coverage. In the event the Chamber organizes, promotes or sponsors an event involving the sale or consumption of food or alcoholic beverages, the Chamber shall also provide evidence, upon request from the City, that it has obtained products liability and liquor liability insurance of at least \$1,000,000.00 per occurrence, for each event. The City shall be named as additional insured and a copy of the appropriate additional insured endorsement shall be provided to the City's Director of Finance. The Director of Finance shall be provided thirty (30) days written notice of any cancellation of said insurance.

VII. General Conditions:

A. Reports and Information: The Chamber shall attend all quarterly Moberly Tourism Commission meetings and provide a report on activities for the previous quarter. The Chamber shall furnish monthly reports and documents on matters covered by this Agreement to the City Council. The reports and documents shall be furnished in the time and form requested. Such reports and

documents shall include: list of all tourism activities conducted on behalf of the City, special events sponsored by the Chamber, the estimated number of tourists and/or persons traveling to the destination, and the estimated number of lodging stays generated per tourism-related event.

B. Work Performed at the Chamber's Risk: The Chamber shall take all precautions necessary and shall be responsible for the safety of its employees, agents, and sub-consultants in the performance of the work hereunder and shall utilize all protection necessary for that purpose. All work shall be done at the Chambers own risk, and the Chamber shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work.

C. Place of Work: The Chamber shall perform the work authorized under this Agreement at its offices in Moberly, Missouri or at the offsite office of an independent contractor. Any necessary meetings with the City staff shall take place at the City's offices, or at locations mutually agreed upon by the parties.

D. Entire Agreement: This Agreement and its Exhibits constitutes the entire agreement between the Parties, and the Parties acknowledge that there are no other agreements, written or oral, that have not been set forth in the text of this Agreement.

E. Severability: Should any part of this Agreement be found void, the balance of the Agreement shall remain in full force and effect.

F. Modification: This Agreement may only be modified by written instrument signed by both Parties.

G. Written Notices: All communications regarding this Agreement shall be sent to the parties at the addresses listed below by registered or 1st class mail, or by personal service, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.

ADDRESS:
City of Moberly
Attn: City Clerk
101 West Reed Street
Moberly, MO 65270

ADDRESS:
Moberly Chamber of Commerce
Attn: Executive Director
211 West Reed Street
Moberly, MO 65270

H. Waiver: Failure to enforce any provision of this Agreement shall not be deemed a waiver of that provision. Waiver of any right or power arising out of this Agreement shall not be deemed waiver of any other right or power.

I. Non-Waiver of Breach: The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein conferred in one or more instances shall not be construed to be a waiver or relinquishment of said covenants, agreements or options, and the same shall be and remain in full force and effect.

J. Compliance with Laws: The Chamber shall comply with all applicable Federal, State, and local laws in performing its obligations under this Agreement.

K. Choice of Law and Venue: This Agreement shall be interpreted according to the laws of the State of Missouri. Any judicial action to resolve disputes arising out of this Agreement shall be brought in Randolph County District Court.

L. Attorneys' Fees: In the event of litigation to enforce any of the terms or provisions herein, each party shall pay all its own costs and attorney's fees.

M. Assignment: Any assignment of this agreement by the Chamber without the written consent of the City shall be void.

VIII. Nondiscrimination: The Chamber shall not discriminate in employment or services to the public on the basis of race, color, national origin, sex, religion, age, marital status, sexual orientation or disability, except for employment actions based on bona fide occupational qualification.

IX. Termination: This Agreement may be terminated by either party for convenience upon sixty (60) days written notice to the other party, or for cause if either party fails substantially to perform through no fault of the other and does not commence correction within five (5) days of written notice and diligently completes the correction thereafter. Upon such termination, City will be entitled to reports showing the status of all services the Chamber is providing to the City as of the effective date of termination.

X. Termination of Other Contracts. This Agreement shall supersede all prior Agreements between the parties relating to the use of Hotel/Motel Tax.

CITY OF MOBERLY

By: _____

Name: Brian Crane

TITLE: City Manager

Date: _____

Attest: _____

City Clerk

MOBERLY CHAMBER OF COMMERCE

By: _____

Name: Chris Weathers

TITLE: President

Date: _____



Moberly Area Chamber of Commerce
211 West Reed | Moberly, MO 65270
p. 660.263.6070 | f. 660.263.9443
www.moberlychamber.com

Tourism Promotion Services Agreement

REVENUES

| Item Number | Description | | |
|--------------|--------------------------|----|-----------|
| 102.000.4114 | Non-resident Lodging Tax | \$ | 85,000.00 |
| Chamber Rev. | MDT Tourism Grant | \$ | - |
| | | \$ | 85,000.00 |

No MDT grant planned at this time.

EXPENSES

| Item Number | Description | | | monthly billing |
|--------------|---------------------|----|-----------|-----------------|
| 102.000.5212 | Advertising | \$ | 13,000.00 | \$ 1,083.00 |
| 102.000.5406 | Contract Labor | \$ | 60,000.00 | \$ 5,000.00 |
| 102.000.5411 | Administrative Fees | \$ | 7,000.00 | \$ 583.33 |
| 102.000.5506 | Consultant Contract | \$ | 5,000.00 | \$ 416.00 |
| | | \$ | 85,000.00 | \$ 7,082.33 |

City of Moberly

City Council Agenda Summary

Agenda Number: #7.

Department: Public Utilities

Date: December 7, 2020

Agenda Item: A Resolution Approving A Professional Engineering Services Agreement With Jacobs Engineering Group Inc. For The Route JJ Regional Wastewater Management System And Authorizing The City Manager To Execute The Agreement On Behalf Of The City.

Summary: The City Utilities Department and Jacobs Engineering Group, Inc have developed the attached scope of work to design the Route JJ Regional Sewer Extension. This project includes the design of three lift stations, Moberly Mobile Home Park, Heritage Hills Golf Course, and Fox Hollow Mobile Home Park as well as a new force main to convey wastewater to the City of Moberly collection system. The proposed lift stations for the mobile home parks will be sized to convey existing flows that are tributary to their respective Wastewater Facility.

The Heritage Hills Golf Course lift station will be designed to convey the existing and future flows generated by the golf course and associated residential development. It is anticipated that all three lift stations will be sited near their existing lagoons. This engineering contract will be reviewed by DNR Financial Assistance Center prior to the next meeting for compliance with grant requirements. The general engineering contract terms and conditions were approved by the Council at a prior council session. The contract has to be executed by the City of Moberly before receiving a concurrence letter from DNR,

Recommended Action: Approve the resolution and authorize the City Manager to execute the contract.

Fund Name: Capital Improvements Sales Tax, Design Engineering

Account Number: This is a 100% allowable expense under the grant, with the exception of the Heritage Hills Golf Course expenses.

Available Budget \$:

| 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___ Davis | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Citizen | <input type="checkbox"/> Legal Notice | M___ S___ Kyser | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Consultant Report | <input type="checkbox"/> Other _____ | | Passed | Failed |

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION APPROVING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP INC. FOR THE ROUTE JJ REGIONAL WASTEWATER MANAGEMENT SYSTEM AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the city has determined a need for three lift stations along Route JJ, including a lift station at Heritage Hills golf course and has received grant funding for a portion of said project to be known as the Route JJ Regional Wastewater Management System (the “project”); and

WHEREAS, city staff requested a proposal from Jacobs Engineering Group, Inc. (“Jacobs”) to provide design, bid and construction management services for the project; and

WHEREAS, attached hereto and incorporated herein is a proposed Letter Agreement with Jacobs for the project with payment for said services not to exceed \$349,456.00.

NOW, THEREFORE, the Moberly, Missouri, City Council hereby approves the Letter Agreement as recommended by city staff and authorizes the city manager to execute the Agreement on behalf of the City of Moberly.

RESOLVED this 7th day of December, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

Stifel Tower
501 North Broadway
St. Louis, Missouri 63102
United States
T +1.314.335.4000
F +1.314.335.5104
F +1.314.335.5141
www.jacobs.com

October 27, 2020

Mary West-Calcagno
Director of Utilities
City of Moberly
101 West Reed Street
Moberly, MO 65270

Subject: Route JJ Regional Wastewater System

Dear Mary:

Jacobs Engineering Group, Inc. (Jacobs) is pleased to present our proposal to provide the City of Moberly (City) with Professional Engineering Services to design the Route JJ Regional Wastewater Management System. The project includes the design of three lift stations (Moberly MHP, Heritage Hills Golf Course, Fox Hollow MHP), a new force main to convey wastewater to the City of Moberly collection system, and associated appurtenances. The proposed lift stations for the mobile home parks will be sized to convey existing flows that are tributary their respective WWTF. The Heritage Hills Golf Course lift station will be designed to convey the existing and future flows generated by the golf course and associated residential development. All three lift stations will be sited in close proximity to the existing lagoon WWTFs. The proposed common force main alignment generally follows existing MODOT (Hwy. JJ) right of way. Each pump station will have an individual force main that connects to the common force main. The proposed force main discharge point is located at the western edge of the City of Moberly. The scope of work includes the Predesign Phase, Existing Conditions Survey, Preliminary Design Phase, Final Design Phase, Bid Phase, and Construction Management Services.

SCOPE

Predesign Phase

- 1) Meet with the City to determine a detailed scope of the elements of the improvements and the preferences for layout of equipment, piping and structures.
- 2) Coordinate with MODOT and the associated stakeholders throughout the process.
- 3) Manage activities including planning, organizing and monitoring tasks, quality control, and other management activities.
- 4) Confirm that the receiving sewer system has the capacity to convey the flow. Perform hydraulic calculations as necessary.

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Subject: Route JJ Regional Wastewater System

- 5) Perform hydraulic calculations necessary to confirm that the three pump station/common force main concept will work and size the pumps.
- 6) Evaluate the proposed force main alignment. The force main alignment selected in the study utilized the Hwy. JJ right of way. Identifying existing utilities along the Hwy. JJ right of way will be critical. MODOT only permits utility construction in a 6-foot corridor along each right of way line.
- 7) Evaluate the need for screening upstream of the proposed lift station(s). Mechanically cleaned bar screens are not included in this scope of work.
- 8) The manholes downstream of the force main discharge may be lined with an acid resistant material.
- 9) Evaluate the applicability of trenchless technology within congested areas of the force main alignment.

Existing Conditions Survey

Conduct property surveys where privately owned parcels are being utilized and a topographic survey along the proposed force main alignment as well as at each proposed pump station site, including determination of horizontal and vertical control to be utilized throughout the project.

- 1) Field run topographic survey. Topography includes ground elevations and existing physical improvements within the survey areas. Survey includes location of all building, structures and other physical improvements located within the survey area.
- 2) Indicate the location, size, and species of trees over 6-inches in diameter in wooded areas with perimeter tree drip lines located and shown.
- 3) Contact Missouri-One-Call to provide the locations of existing utilities within the project limits. The locations of utilities within the project limits shall be field surveyed and incorporated into the base drawings for the project. After utilities have been marked, Jacobs will make site visit to verify final alignment for development of 90% design documents.
- 4) Dry utility locations for electric, telephone/cable and gas include surface indications of visible utilities, including manholes, poles, vaults, transformers and pedestals. Subsurface utility markings (established by Missouri One-Call) will be field located and shown on the topographic survey base drawings.
- 5) Wet utilities include water lines, sanitary sewer and storm sewer with inverts of pipe, pipe size with percent of slope for each sewer run shown. Wet utility locations include all surface indication including valves, vaults and fire hydrants.
- 6) Contour intervals will be 1-foot.
- 7) Establish property lines and property ownership. Scope includes the preparation of legal description of up to thirteen easements. The City will be responsible for preparing the final easement documents, negotiating, and acquiring easements from the individual property owners.

Conduct a geotechnical investigation of the pump station sites.

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Subject: Route JJ Regional Wastewater System

- 1) At each pump station drill one boring to 30 feet or auger refusal, whichever occurs first
- 2) If rock is encountered above a depth of 15 feet, the boring will be advanced 5 feet into the rock.
- 3) Sampling will be in general accordance with industry standards in which two samples will be obtained in the upper 5 feet of boring and one sample obtained for each additional five feet of boring.
- 4) Groundwater levels will be observed and recorded while drilling and at the completion of drilling. Borins will be backfilled prior to the drill crew departing the job site; no delayed groundwater readings will be taken.
- 5) The samples obtained from the borings will be tested to determine physical engineering characteristics. Testing will be performed under the direction of a geotechnical engineer and will include visual classification, moisture content, dry density, Atterberg limits, and strength tests as appropriate.
- 6) Results of field and laboratory programs will be evaluated by a professional geotechnical engineer licensed in the State of Missouri.

Preliminary Design Phase (90% Design)

Task 1 –Kick-Off Meeting. Jacobs will meet with City staff for a kickoff meeting to review the basis of design established in the Pre-Design Phase.

Task 2 - Develop 90% Design Documents. Based on the Predesign phase activities, Jacobs will develop 90% Design Documents. The 90% submittal will be essentially a final set of documents that will include the following drawings:

- 1) Cover Sheet/Index
- 2) Sheet Layout
- 3) General Notes & Symbols
- 4) Site/Piping Plan (3 sheets)
- 5) Miscellaneous Piping & Civil Details
- 6) Mechanical (3 sheets)
- 7) Piping and Instrumentation Diagram – Symbols and Designation Sheet
- 8) Piping and Instrumentation Diagram (3 sheets)
- 9) Electrical Symbol Drawing
- 10) Electrical Site/Grounding Plan (3 sheets)
- 11) Electrical One Line Drawing (3 sheets)
- 12) Electrical Details
- 13) Force Main Plan & Profiles (14 sheets)

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Subject: Route JJ Regional Wastewater System

The 90% documents will also include technical specifications and front-end contract documents. The technical specifications will be in CSI format and the front end bidding documents will be similar to what Jacobs has prepared on City projects following the 2018 EJCDC format.

Task 3 – 90% Design Review Meeting. After the 90% design documents (including an OPCC) have been submitted to the City for review, a meeting will be scheduled with City personnel to discuss the 90% design documents.

Final Design Phase

Task 1 – Final Plans and Specifications. Based on the accepted Preliminary Design documents, Jacobs will prepare for incorporation in the Contract Documents, final drawings (detailed to show the character and elements of the project to be constructed by the contractor on the project), and technical specifications. The Final Design (100% Design) technical specifications will be in CSI format. The front end construction contract bidding documents will be consistent with other City projects.

Task 2 – Permits. Upon completion of the final plans and specifications in Task 1, Jacobs will develop the application and the submittal package to Missouri Department of Natural Resources for a Construction Permit, and the Missouri Department of Transportation for a road crossing permit. Jacobs anticipates no other permits will be required for this project. We will also submit plans to the appropriate utilities for their review and approval.

Bid Phase

Jacobs will provide the following bidding phase services:

- 1) Conduct a pre-bid meeting at City Hall.
- 2) Coordinate distribution of plans and specifications to prospective bidders and manage the plan holder's list.
- 3) Prepare and distribute any necessary addendums.
- 4) Assist the City in responding to questions from potential bidders during the Bid period and prepare addenda, as required.
- 5) Attend the bid opening. Review the bids and provide the City with a recommendation for award.

Construction Phase

Jacobs will provide Construction Phase Services, as described in the tasks below.

- 1) Pre-Construction Meeting. Jacobs will attend a pre-construction meeting with the City and the contractor selected for the project.
- 2) Shop drawing review for submittals during the construction period. Review detailed construction drawings and shop drawings, samples and other information submitted by Contractors, for conformance with the design concept and the concept of the information

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Subject: Route JJ Regional Wastewater System

given in the Contract Documents. Such data will be recommended for approval, returned for revision, or rejected. This task includes the checking of shop and mill test reports of materials and equipment. Such review and recommendation shall not extend to means, methods, sequences, techniques or procedures of construction, or to safety precautions and programs incident thereto as such are the responsibility of the Construction Contractor. Scope includes up to two resubmittals of shop drawings.

- 3) Respond to the contractor's RFIs (Request for Information). Scope includes responses of up to five RFIs.
- 4) Jacobs will provide part-time Resident Project Representative (RPR) services during the construction. A separate Construction Inspector will be provided by the City. The RPR will observe the progress and quality of the construction work to determine in general if the work is proceeding according to the Contract Documents. Jacobs will consult with City representatives and maintain contact by telephone and correspondence during the course of the project.
- 5) While on site, the RPR is responsible for seeing that the project is constructed in accordance with the drawings and specifications. However, Jacobs shall not be responsible for the failure of the Contractor(s) to perform the work in accordance with the Contract Document or the daily quality of Contractor's work. Jacobs will not bear any responsibility or liability for defects or deficiencies in the work or for the failure to so detect. The RPR shall provide observation of the Contractor, provide field administration on the work site, and act as the focal point for communication and correspondence with the Contractor at the field level. The RPR shall:
 - a) Provide on-site administration and surveillance, as outlined herein, of the construction activities on the Project.
 - b) If the Contractor has not corrected unsatisfactory work after request of the RPR, advise City of work that remains unsatisfactory, faulty or defective or does not conform to the Contract Documents.
 - c) Receive Contractor's suggestions for modifications in drawings or specifications and report them, with comments, to the City.
 - d) While on site, keep a diary or log book, in ink, recording hours on the job site, weather conditions, labor and equipment employed on the job, the location and nature of work being performed, the progress of the work, instructions given, accidents, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures.
 - e) Advise the City, in advance, of scheduled major tests, inspections or the start of important phases of the work.
- 6) At a time near substantial completion of the work, prepare and submit to the Contractor a "punchlist" of items which require correction or completion.
- 7) Receive and record information as it is submitted by the Contractor regarding changes from the contract drawings made during progress of the work. Incorporate such changes on a set of contract plans to be used in preparing record drawings of the project.

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Subject: Route JJ Regional Wastewater System

- 8) Except upon written instructions of City, the RPR SHALL NOT:
 - a) Authorize any deviation from the Contract Documents or approve any substitution of materials or equipment.
 - b) Neither advise nor issue directions relative to any aspect of the means, methods, techniques, sequences or procedures of construction unless such is specifically called for in the Contract Documents.
 - c) Neither advise nor issue directions as to safety precautions and programs in connection with the work. However, if on site, Jacobs will report immediately to City upon the occurrence of any accident. Record and obtain all possible information concerning circumstances, weather, unsafe conditions, etc. Obtain pictures, if available, for the project records. This information shall be forwarded immediately to City.
 - d) Authorize occupancy, acceptance or conditional acceptance.
 - e) Participate in specialized field or laboratory tests, except as specifically authorized to do so by the Contract Documents.
 - f) Direct a Contractor to do work at a specific time or in a certain way unless it is an emergency that would otherwise endanger life or property.
- 9) Record Drawings and Certification of Construction Complete. Jacobs will provide record drawings for the project based on information provided by the contractor and recorded during construction. Jacobs will also certify construction is complete and in accordance with MDNR approved plans and specifications as required by MDNR.

FEE PROPOSAL

Our proposed fee the work described herein is a not to exceed cost of \$349,456. This fee includes only those services outlined in our proposal. Additional services can be provided if requested by the City. Of this cost, \$55,103 can be attributed to the effort needed for the design/bid/construction phase services for the Heritage Hills pump station and force main, which is not eligible for reimbursement under the Regionalization Grant.

| | |
|---------------------------------|------------------|
| Predesign | \$14,595 |
| Existing Conditions Survey | \$26,100 |
| Detailed Design | \$193,694 |
| Bid Phase Services | \$5,061 |
| Construction Phase Services | \$100,097 |
| Direct Costs - Travel | \$8,910 |
| Direct Costs - Printing | \$1,000 |
| Total Not to Exceed Cost | \$349,456 |

October 27, 2020

Subject: Route JJ Regional Wastewater System

CONTRACTUAL HOURLY RATES

The following hourly rates will be used for the services in this proposal. Hourly rates will increase by 3% at the end of each calendar year:

| Classification | Rate |
|-------------------------|-------|
| Project Manager | \$135 |
| Sr. Project Engineer | \$155 |
| CAD Designer I | \$100 |
| CAD Designer II | \$135 |
| Geotechnical Engineer | \$125 |
| RPR I | \$110 |
| RPR II | \$150 |
| Sr. Electrical Engineer | \$155 |
| Structural Engineer I | \$130 |
| Structural Engineer II | \$150 |
| Admin | \$110 |

SCHEDULE

Jacobs will complete the services in this proposal in accordance with the following dates:

| | |
|--------------------|------------|
| NTP | 11/15/2020 |
| Predesign | 1/31/2021 |
| 90% Design | 6/30/2021 |
| 100% Design | 8/30/2021 |
| Bid Phase | 10/15/2021 |
| Construction Phase | 10/15/2022 |

This schedule assumes that the City will receive the legal descriptions of any needed easements by 1/31/2021 and will have acquired the easements by 8/30/2021.

ASSUMPTIONS / CLARIFICATIONS:

This proposal is based on the following assumptions and clarifications:

1. The scope and fee included in this proposal assumes that the conceptual project for connection to Moberly as outlined in the *Mark Twain Regional Council of Governments Regional Wastewater Management System Feasibility Study, Addendum 1*, dated December 2019, will not need substantial changes during the Predesign Stage of this project. The conceptual project includes three pump stations that pump to a common force main that discharges into the Moberly sewer collection system. Substantial changes that are not included in our scope and fee could include, but are not limited to, the need for an

October 27, 2020

Subject: Route JJ Regional Wastewater System

additional pump station or multiple pump stations in order to convey the wastewater to the Moberly sewer collection system.

2. Jacobs will refer to the City's standard specifications and details wherever appropriate.
3. The electrical and control system design is based on float system for level control and standard across the line starters or soft starters; no PLC based control system design is included.
4. Any fees required to obtain construction approval/permits from MDNR, MoDOT, or any other agency will be paid by the City.
5. Wetland delineation and mitigation services are not included.
6. Environmental Review services are not included.
7. Two full size hard copies of the plans and specifications will be provided to the City for each project for the 90% review. Also, two full size sets of the Issued for Bid plans and specifications for each project will be provided to the City, MDNR (construction permit) along with two full size sets submitted to the Dodge and AGC plan rooms.
8. Jacobs will provide distribution of the plans and specifications to prospective bidders. Cost for reproduction and shipping of plans and specifications to prospective bidders is not included in the not to exceed cost, and will be charged to the prospective bidder.
9. RPR services include two 8-hour visits per week during concurrent pump station and force main construction activities, and one 8-hour visit every week during force main only construction activities. The fee for RPR services is based on:
 - a. A construction period of 18 weeks for concurrent pump station and force main activities for a total of 288 hours.
 - b. A construction period of 34 weeks of force main only activities for a total of 272 hours.
 - c. 560 total hours for RPR services.

Should the construction scope require a longer duration in the field or the City would like more per week availability, additional funds may be requested.

10. Two sets of record drawings and an electronic media device with both pdf and AutoCAD files.

This work will be performed under the proposed Professional Services Agreement dated October 5, 2021. We will endeavor to be as efficient as we can in performing the work to minimize costs. If you have any questions, please let me know.

If you agree, please sign two copies of this letter and return them to us at your convenience. Thank you for the opportunity to continue our long standing support of the City.

October 27, 2020
Subject: Route JJ Regional Wastewater System

Very truly yours,



Tobin Lichti
Project Manager
314.422.3336
Tobin.Lichti@Jacobs.com

Authorization to Proceed:

City of Moberly

By _____

Title _____

Date _____

Jacobs Engineering Group, Inc.

By _____

Title _____

Date _____

City of Moberly

City Council Agenda Summary

Agenda Number: #8.
 Department: Administration
 Date: December 7, 2020

Agenda Item: A Resolution Authorizing The City Manager To Enter Into An Agreement With SCG Consulting Services, LLC For Professional Services

Summary: The City of Moberly is currently exploring options for long-term strategies related to 911 PSAP and dispatching services. After discussing with multiple agencies, it was determined that a shared approach to hiring a consultant to review operations and make recommendations would be beneficial to developing a long-term strategy. This agreement will authorize the city to start the hiring process of SCG Consulting to conduct the work as outlined in the proposal. We have heard back from the State 911 Board and we did not receive the grant. However, we were eligible for a loan and we have received word we received the loan. We are waiting on the loan documents, but this will allow us to spread out the costs over a few years. The City RCAD and County will split costs for the services three ways

Recommended

Action: Approve this resolution.

Fund Name: 9-1-1 Emergency Telephone Fund/Contracted Services

Account Number: 400.000.5406

Available Budget \$: 3,300.00

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___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO:_____

RESOLUTION NO:_____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH SCG CONSULTING SERVICES, LLC FOR PROFESSIONAL SERVICES.

WHEREAS, due to shortfalls in funding the Moberly Public Safety Answering Point Emergency Call Center and the need to better understand call flow, city staff sought out a 911 consultant; and

WHEREAS, SCG Consulting, LLC (“SCG”) has valuable experience consulting with 911 Call Centers in Missouri and is willing to provide Moberly with a financial audit of all 911 revenues and monitoring of remitted revenues while evaluating 911 emergency call flow and evaluating existing technology; and

WHEREAS, attached hereto is the proposed Professional Services Agreement (“Agreement”) submitted by SCG outlining the general terms and conditions under which they will provide the services described above for a sum not to exceed Ten Thousand Dollars (\$10,000.00).

NOW, THEREFORE, the Moberly, Missouri, City Council hereby authorizes the City Manager to enter into the attached Agreement with SCG for a sum not to exceed \$10,000.00.

RESOLVED this 7th day of December, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

Professional Services Agreement

This agreement is made effective by and between the **City of Moberly, Missouri** and **SCG Consulting Services, LLC** with its principal offices at 2920 Blackhawk Cir, Bellevue, NE 68123.

In this agreement the party who is contracting to receive the professional services shall be referred to as "City", and the party who will be providing the services shall be referred to as "SCGCS". The Consultant has an established background in public safety communications systems technology and professional project management and is willing to provide those services to the City based on this background.

Therefore, the parties agree as follows:

1. **DESCRIPTION OF SERVICE:** Beginning upon contract signing, SCGCS will provide the following services, (collectively the Services): Refer to the itemized "Scope of Services" herein attached as Exhibit A and made part of this agreement.
2. **PERFORMANCE OF SERVICES:** SCGCS will work as many hours as is necessary to fulfill its obligations under this agreement as described in Exhibit A.
3. **PAYMENT:** The City will pay a fee to SCG Consulting of **\$10,000** for services as described in Exhibit A and provided under this agreement, payable as follows:
 - a. \$1,500 on contract signing
 - b. \$4,000 on delivery of the 9-1-1 Fee Remittance & Projection Report
 - c. \$4,500 on delivery of the ECC Call Flow Analysis & Recommendations Report
4. **TERM/TERMINATION:** This Agreement may be terminated by either party upon thirty days written notice to the other party. SCGCS shall be entitled to payments for periods or partial periods that occurred prior to the date of termination and for which SCGCS has not been paid.
5. **RELATIONSHIP OF PARTIES:** The parties understand that SCGCS is an independent contractor and not an employee of the City.
6. **AMENDMENT:** This Agreement may not be modified or amended unless the amendment is made in writing and is signed by both parties.

For City of Moberly, Missouri

By: _____

Date: _____

For SCG Consulting Services, LLC

By: Alan C. Ross

Date: 10/18/2020



Exhibit A - Proposed Services

SCGCS understands that the Randolph County residents approved a ballot measure under Section 190.455 RSMo. which allows for governing bodies to impose a monthly fee on subscribers of any communications service that has been enabled to contact 911. It is further understood that the revenues from the new 9-1-1 fee are less than expected.

SCGCS proposes to provide technical consulting services to conduct a financial audit related to the remittance of the newly imposed 9-1-1 fee by contacting all telecommunications services providers. SCGCS will also re-evaluate the initial revenue projections based on known revenues from other similar sized jurisdictions that are collecting the same 9-1-1 fee. After the telecommunications service providers have been contacted and provided with the pertinent information regarding the proper collection and remittance rules per Section 190.455 RSMo., SCGCS will then monitor the remitted revenues for at least the next 90 days to see if any changes occur in the receipts from the Missouri Department of Revenue.

While the revenue receipts are being monitored, SCGCS will conduct on-site interviews with local staff and officials to evaluate the 9-1-1 emergency call flow and handling between the City of Moberly Police Department, the primary Emergency Communications Center (ECC) for Randolph County and the Randolph County Ambulance District, a secondary ECC that receives transferred medical emergency calls from the Moberly Police Department ECC. Call volumes, transfers and processing times will be evaluated along with the type and level of training at both ECC's will also be documented. Last, the level of technology at both ECC's will be evaluated and documented. The anticipated outcome will be statistical data along with sound, solid advice and recommendations for improvement to the 9-1-1 call process and dispatch function that will increase overall operational efficiency.

Project Schedule

SCGCS will begin work immediately upon contract signing. The project term and duration is anticipated to be 90-120 days.

Deliverables

SCGCS will provide the following deliverables as a part of this contract.

- Telecommunications Service Provider Contact Report
- 9-1-1 Fee Remittance Report with Revenue Projections
- Emergency Communications Center Call Flow Analysis & Recommendations Report
- Zoom meetings and conference calls as necessary
- A minimum of one (1) on-site meeting as mutually agreed upon



City of Moberly Responsibilities

The City staff will be expected to provide support and coordination in order to assure the successful completion of all tasks as follows:

- Provide access to pertinent offices and records
- Providing local project contact(s)
- Providing copies of any prior completed reports and documentation
- Providing meeting facilities for local project meetings
- Cooperation from agencies and departments, as needed
- Timely response to follow up data requests and confirmation requests
- Timely review of documents and reports

Project Costs

The following costs reflect services proposed within the scope described herein.

| Service Description & Fees | |
|--|-----------------|
| 9-1-1 Fee Remittance Research & Analysis | \$1,500 |
| 9-1-1 Call Flow Review, Analysis & Recommendations | \$8,500 |
| Total Cost | \$10,000 |
| Services will be provided as a lump sum contract based on the above fee schedule inclusive of all related and associated expenses. Additional services that are outside of this scope and mutually agreed upon will be provided at the hourly rate of \$100/hr for consulting services and \$75/hr for travel time with reimbursement of actual expenses including mileage at \$0.54/mile. | |



City of Moberly

City Council Agenda Summary

Agenda Number: #9.
 Department: Public Utilities
 Date: December 7, 2020

Agenda Item: A Resolution Accepting The Bid of Joe Machens Ford And Authorizing The Purchase Of A Ford F-150 In The Amount of \$33,303.00.

Summary: The Utilities Department advertised for bid in the Moberly Monitor Index for a ½ ton extended cab pickup on October 28, with bids due back on November 6. Letters were mailed to three dealers that contained the information regarding the bid opportunity. On the date of the bid opening, the City did not receive any bids. Phone calls were placed to the three dealers and they expressed a desire to bid and apologized for missing the bid date. The City emailed the information to the three dealers and set a new bid opening. Two bids were received and are attached. Machens has the lowest bid and the local bidder is more than 5% higher than the low bid, so the Utilities Department requests that the low bid be awarded.

This purchase will replace a 2006 ¾ ton truck. The 2006 vehicle will be listed on Purple Wave for sale and funds received will be placed back into the Utilities funds. This is a budgeted purchase.

Due to the proximity to the end of the year, the Utilities Department asks the Council to approve the purchase at the regular Council meeting on December 7 so that the purchase can be locked in at this year's government discounts.

Recommended

Action: Accept the Resolution.

Fund Name: Operation & Maintenance Capital Improvement Plan

Account Number: 301.112.5502

Available Budget \$: 243,584.00

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 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___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO: _____

RESOLUTION NO: _____

**A RESOLUTION ACCEPTING THE BID OF JOE MACHENS FORD AND
AUTHORIZING THE PURCHASE OF A FORD F-150 IN THE AMOUNT OF
\$33,303.00.**

WHEREAS, the Moberly Distribution and Collection department sought bids for a 2021 Ford F-150 Super Crew Cab 4x4 vehicle with XL trim; and

WHEREAS, bids were received and opened on November 16, 2020 with Joe Machens Ford having the lowest and best bid with a price of \$33,303.00.

THEREFORE, the Moberly, Missouri, City Council accepts the bid of Joe Machens Ford and authorizes the City Manager or his designee to purchase the 2021 Ford F-150 vehicle for the price of \$33,303.00.

RESOLVED this 7th day of December, 2020, by the Council of the City of Moberly, Missouri.

Presiding Officer at Meeting

ATTEST:

City Clerk

JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

November 6, 2020

State Contract # RFPC30034902100581

City of Moberly

Subject: Joe Machens Proposal on a **2021 Ford F150, Crew Cab, 4x4 (large 4 door)**

To: Whom it May Concern;

As per the requested quote on a 2021 Ford F150, Joe Machens Ford proposes the following. The Ford F150 includes the factory standard options. This proposed unit also has the standard options from the state contract and others as noted below.

Line #91 Price – Dealer Code – Option, Included Equipment

| | |
|---|--|
| \$24,353 – X1E – 2021 Ford F150 Extended Cab 4x4 XL Trim (X1E) | |
| 3.3 Liter, Ti-VCT V6 cylinder engine (99B) | Speed Control and Tilt Wheel (50S) |
| 145" Wheelbase (145) | Vinyl Floor Covering |
| Automatic Transmission | Mfr Std GVWR |
| Short Bed - 6' 5" (145) | Rear Bench Seat |
| 4-Wheel ABS, Brakes | Manual Windows & Locks |
| Power Steering | Cupholder |
| 265/70R17 All Terrain Tires + full spare | Dome Light |
| Mfr. Std. Heating and Air Conditioning | Grab Handles |
| Frontal and Side Impact Air Bags | Outside Temperature Display |
| Painted Grey Bumper | 12V Power Point |
| AM/FM Radio | Tire Pressure Monitor |
| Cloth 40/20/40 Bench Seat (CG) | Curve Control |
| Two (2) Sets of Keys | Hill Start Assist & Roll Stability Control |

Optional equipment (Price – Dealer Code – Option) (Included in 'Total' below):

\$4,590 – 101 / W1E / 157 – Crew Cab w/ 6.5' Long Bed (157" wheelbase) in lieu of Super Cab
\$0 – 98 / 85A – Power Equipment Group (power windows, locks, mirrors, fobs) (Std on Crew Cab)
\$1,990 – 105A / 995 – 5.0L V8 Engine in lieu of std 3.3L V6
\$570 – 92 / XL6 – Limited Slip Axle (5.0L V8)
\$290 – 97 / WS – Cloth Front Bucket Seats (w/ Center Console)
\$590 – 108B / 53B – Trailer Tow Pkg to incl... (lower pulling capability)...
 • Class IV trailer hitch receiver • 4-pin/7-pin wiring harness
\$270 – 384 / 67T – Trailer Brake Controller (Must add 108B, Tow Hitch / Wiring)
\$650 – 384 / LNX – Spray in Bedliner
\$0 – YZ – Exterior Color: Oxford White
\$0 – CS – Interior: Cloth Front 40 / 20 / 40 Bench Seat, Cloth Rear Bench
\$0 – 386 / DEL – Delivery / Fees

Total

\$33,303 (2021 Ford F150 Super Cab 4x4)

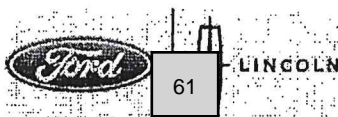
Joe Machens Ford appreciates your business, and we look forward to servicing your needs in the future. Any questions should be directed to Kelly Sells, Fleet Department Manager.

Thanks,



Kelly Sells, Fleet Manager, Joe Machens Ford, 573-445-4411, ksells@machens.com

...continued on following page...

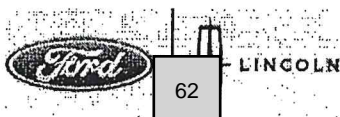


JOE MACHENS FORD LINCOLN

1911 W. Worley • Columbia, MO 65203 • (573) 445-4411 • (800) 745-4454 • www.machens.com

Other Options to consider (Add to Price above if desired):

- (-\$200) – 104 / 145 – 5.5' Short Bed in lieu of 6.5' Long Bed (Crew Cab)
- \$1,170 – 98 / 85A – Power Equipment Group (pwr windows/locks/mirrors/fobs)(Super Cab only)
- \$250 – 384 / 18B – Running Boards (Factory)
- \$350 – 93 / PTS – Extra Key w/ Fob
- \$390 – 94 / 524 – Bluetooth (SYNC 4)
- \$430 – 384 / 63T – Tailgate Step
- \$290 – 100 / T7C – LT Tires (LT265/70R17C BSW A/T) in lieu of (265/70R17 OWL A/T) tires
- \$150 – 99A / 595 – Fog Lights
- \$770 – 99B / 595 / 86A – Fog Lights w/ Chrome Bumpers
- \$310 – 384 / 924 / 57Q – Privacy Glass on Rear 3 windows, incl. Rear Defroster
- \$990 – 384 / 472 – Pro Power Onboard – 2KW, to incl...
 - NA w/3.3L V6, 3.0L Diesel, CNG/Propane Gaseous Prep Pack, Super Cab Long Bed, e;
 - Req. Power Equipment Group
- \$160 – 384 / 413 – Skid Plates (4x4 only)
- \$270 – 384 / 76R – Reverse Sensing (req. Tow Pkg 108A, B or C)
- \$290 – 384 / 471 – Onboard 400W Outlet (with 40/20/40 seats, there is one outlet (replaces two USB charge only ports); 2nd outlet in the console req. Center Console. (NA w/ 8' Bed); reqs. Trailer Tow Pkg (108A) and Reverse Sensing (76R); reqs. Power Equipment Group
- \$970 – 108A / 53A / 67T – Trailer Tow Pkg to incl...(higher pulling capability)...
 - Class IV trailer hitch receiver • 4-pin/7-pin wiring harness • Trailer Brake Controller
- \$1,470 – 108C / 53A / 67T / LNX – Trailer Tow Pkg to incl...(higher pulling capability)...
 - Class IV trailer hitch receiver • 4/7-pin wiring harness • Trailer Brake Controller
 - Spray in Bedliner
- \$2,590 – 105B / 998 – 3.5L V6 EcoBoost Engine (non-FFV) in lieu of std 3.3L V6
- \$1,190 – 106 / 99P – 2.7L V6 EcoBoost Engine (non-FFV) in lieu of std 3.3L V6
- \$0 – 384 / AS – Interior: Vinyl Front 40 / 20 / 40 Bench Seat, Vinyl Rear in lieu of Cloth
- \$2,890 – 95 / 43A / 101A / 54R / 57Q / 924 – Blind Spot Warning Feature (BLIS), to incl...
 - Ford Co-Pilot 360 2.0 • XL Power Equipment Group • Reverse Sensing
 - Rear Defroster • Privacy Glass • Pre-Collision Assist • Lane Keeping System
- \$4,890 – 96 / 995 / 163 / 53A / 54Y / 57Q / 59S / 85A / 924 – Trailer Tow Mirrors, to incl...
 - 5.0L V8 • Long Bed • Trailer Tow Pkg (A) w/ Trailer Brake Controller
 - Rear Defroster • Privacy Glass • XL Power Equipment Group
- \$420 – 103 / 163 – Long Bed (Super Cab only) (N/A w/ std engine)
- \$5,220 – 107 / 627 / 995 / 53C / 157 or 163 – GVWR / Payload Upgrade Pkg, to incl...
 - HD Payload Pkg • 5.0L V8 • Max Trailer Tow Pkg • Long Bed • 10 ply tires
 - 18" Aluminum Wheels • Limited Slip Axle • 36 gal Fuel Tank • Upgraded Springs
 - Class IV Hitch • 4/7 pin wiring • Trailer Brake Controller
- \$190 – 109A / 66S / SG – Special Service Package Upgrade, to incl...
 - 240 Amp Alternator • Cloth 40 / Blank / 40 Front Seat (Center Section Deleted)
 - Vinyl Rear Bench • (Must add 5.0L V8 or 3.5 L V6 EcoBoost engine)
- \$520 – 109B / 91P / 50M – Special Service Package Upgrade, to incl...
 - 8-way Power Driver Seat & Flat Interior Work Surface
 - N/A w/ SSV Pkg or 40 / Blank / 40 Seat • Must Add Power Equipment Group)



City of Moberly is requesting quotes on a 2021 Ford F150, Super Crew Cab, 4x4
(Large Door) XL trim

Color (White)

5.0 V8 Engine

Automatic 6 Speed Transmission

Limited Slip Axle (3.73)

156.8" Wheelbase

6'5" Bed

4 Wheel ABS Brakes

265/70/17 All Terrain Tires + Spare

Power Steering

Heating/Air Conditioning

AM/FM Radio

Speed Control/Tilt Wheel

Power Windows/Power Locks

(Grey) Cloth Bucket Seat w/Center Console, Rear cloth bench

Vinyl flooring

Tow Package

Trailer Brake Controller

Spray-in bedliner

***Quote due by November 16th**

Mail to: City of Moberly Att: Tim Patrick Contact Number 660-998-0127

101 West Reed St

Moberly, Mo 65270

City of

*Moberly!*City Hall
660-263-4420City Manager
660-269-8705
x2062City Clerk
660-269-8705
x2053Code
Enforcement/
Building
Inspection
660-269-8705
x2042Community
Development
660-269-8705
x2044Finance
660-269-8705
x2037Fire Non-
Emergency
660-263-4177Fire Emergency
911Parks &
Recreation
660-263-6757Personnel/
Purchasing
660-269-8705
x2070Police Non-
Emergency
660-263-0346Police
Emergency
911Public Works
660-269-8705
x2044Sanitation/
Street
Maintenance
660-269-9450

November 6th, 2020

101 West Reed Street ■ Moberly, Missouri 65270-1551
Phone: (660) 263-4420
Fax: (660) 263-9398**Joe Machens Ford**
1911 West Worley Street
Columbia, Missouri 65203

To Whom It May Concern:

The City of Moberly is requesting bids for the following vehicles:

New 2021 Ford F-150, Super Crew Cab, 4X4 (Large Door) XL TrimPlease find the enclosed specifications. Sealed bids are due by **10:00 a.m.**
Monday, November 16, 2020. We hope to receive a bid from your company.

Requirements and information:

1. Sealed bids must be marked "D&C DEPT." and sent to the attention of the City Clerk's Office.
2. The City is not subject to any federal or state taxes.
3. All bids must be firm for thirty (30) days from the bid due date and signed by a representative of the company.
4. The City of Moberly reserves the right to accept or reject any or all bids and to waive technicalities or to accept any part of any bid. The City of Moberly also reserves the right to accept any bid they consider advantageous to the City regardless of whether or not the same is the bid.
5. Variations from bid specification shall be so stated.

Thank you for your interest and if you have any questions or comments, please feel free to contact Tim Patrick 660-98-0127.

Sincerely,

*Mary Calcagno*Mary Calcagno
Director of Public Works
City of Moberly
101 W. Reed St.
Moberly, MO 65270

CITY OF MOBERLY

“BID OPENING”

Date: 11-16-2020

Joe Machens

\$ 33,303.⁰⁰

Moberly Motors

\$ 36,418.⁰⁰

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

CITY OF MOBERLY

“BID OPENING”
Sign-In Sheet

Date: 11/16/2020

Name

Company

Paige Bennett

City of Moberly

Cora Woodin

City of Moberly

City of Moberly

City Council Agenda Summary

Agenda Number: #10.

Department: Finance

Date: December 7, 2020

Agenda Item: A Resolution Authorizing a One-Time Salary Adjustment

Summary: Revenues for fiscal year 2020-2021 continue to be above budgeted amounts making it possible to give city employees a one-time salary adjustment. The increase would be \$1,000 for full-time employees and \$500 for part-time employees. This adjustment will occur during the first pay period in December.

Recommended

Action: Approve this resolution.

Fund Name: General Fund, Parks and Recreation Fund, Utilities Operation and Maintenance Fund, 911 Emergency Telephone Fund

Account Number: N/A

Available Budget \$: N/A

ATTACHMENTS:

| | |
|---|---|
| <input checked="" 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___ **Davis** _____

M___ S___ **Kyser** _____

Passed Failed

BILL NO: _____

RESOLUTION NO: _____

A RESOLUTION AUTHORIZING A ONE-TIME SALARY ADJUSTMENT.

WHEREAS, all city employees are hereby tasked with the expectation to perform above and beyond their usual excellent work standard to deliver exceptional public service during the upcoming holiday season and during the year 2021; and

WHEREAS, to compensate for this expectation all full-time city employees shall receive a one-time salary adjustment of One Thousand Dollars (\$1,000.00) for their services delivered following passage of this Resolution; and

WHEREAS, to compensate for this expectation all part-time city employees shall receive a one-time salary adjustment of Five Hundred Dollars (\$500.00).

NOW, THEREFORE, the Moberly, Missouri, City Council hereby authorizes the City Manager to pay a one-time salary adjustment during the next pay period in accordance with this Resolution.

RESOLVED this 7th day of December, 2020, by the Council of the City of Moberly, Missouri.

 Presiding Officer at Meeting
ATTEST:

 City Clerk

City of *Moberly!*

MEMORANDUM

To: Moberly City Council; Brian Crane, City Manager
From: Matt Douglass, Assistant Finance Director
Re: One-time Salary Adjustment
Date: December 2, 2020

MD

At the previous City Council meeting, the budget impact of a one-time salary adjustment for city employees was discussed. Through the first five months of the 2020-2021 fiscal year, sales tax revenues are 14% above the budgeted levels, and 11% over the previous year to date. Use tax, business license, and other revenue line items are also well above budgeted levels.

With revenues received being above budgeted levels, funds are available to give a one-time salary increase of \$1,000 for full-time and \$500 for part time city employees.

There was discussion in the previous meeting about allowing city employees to use this one-time salary increase to fund new Health Savings Accounts (HSA). However, IRS regulations do not allow for funding of an HSA by an individual not covered under a High Deductible Health Plan (HDHP). Since the city will not begin offering the HDHP until January 1, 2021, a December wage increase cannot be deposited into an HSA. Employees who elect the HDHP are free to contribute from their wages up to the IRS allowable limit after January 1, 2021.

City of Moberly

City Council Agenda Summary

Agenda Number: _____
Department: City Clerk
Date: December 7, 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:

| | |
|---|---|
| <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___ **Davis** ___ ___

M___ S___ **Kyser** ___ ___

Passed Failed

BILL NO. _____

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$912,590.24.

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 December 7, 2020 in the amount of \$96,113.10.

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$58,720.22.

SECTION 3: There is hereby appropriated out of the **Solid Waste Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$43,176.82.

SECTION 4: There is hereby appropriated out of the **Heritage Hills Golf Course Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$103,675.82.

SECTION 5: There is hereby appropriated out of the **Parks and Recreation Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$63,485.50.

SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$15,009.52.

SECTION 7: There is hereby appropriated out of the **Utilities Collection Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$3,849.41.

SECTION 8: There is hereby appropriated out of the **Utilities OP & Maintenance Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$141,385.33.

SECTION 9: There is hereby appropriated out of the **Utilities OP Reserve Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$9,400.79.

SECTION 10: 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 December 7, 2020 in the amount of \$37,900.15.

SECTION 11: 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 December 7, 2020 in the amount of \$27,495.96.

SECTION 12: There is hereby appropriated out of the **2004C Bonds Debt Service Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$26,187.97.

SECTION 13: 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 December 7, 2020 in the amount of \$38,349.64.

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 December 7, 2020 in the amount of \$9,318.12.

SECTION 15: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$229,967.80.

SECTION 16: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due December 7, 2020 in the amount of \$6,172.29.

SECTION 17: 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 December 7, 2020 in the amount of \$1,506.80.

SECTION 18: 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 December 7, 2020 in the amount of \$875.00.

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

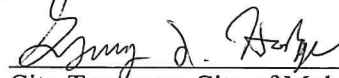
RESOLVED this 7th day of December 2020 by the Council of the City of Moberly, Missouri.

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.

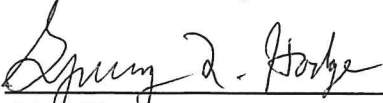


City Treasurer, City of Moberly, Missouri

**EXPENSES PAID NOVEMBER 13, 2020 - DECEMBER 3, 2020 FOR THE
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE
DECEMBER 3, 2020 APPROPRIATION RESOLUTION TOTAL.**

| | |
|-----------------------------------|----------------------|
| General Fund | \$ 96,113.10 |
| Payroll Fund | \$ 58,720.22 |
| Solid Waste Fund | \$ 43,176.82 |
| Heritage Hills Golf Course Fund | \$ 103,675.82 |
| Parks and Recreation Fund | \$ 63,485.50 |
| Airport Fund | \$ 15,009.52 |
| Utilities Collection Fund | \$ 3,849.41 |
| Utilities OP & Maintenance Fund | \$ 141,385.33 |
| Utilities OP Reserve Fund | \$ 9,400.79 |
| 2004B SRF Bonds Debt Service Fund | \$ 37,900.15 |
| 2006A SRF Bonds Debt Service Fund | \$ 27,495.96 |
| 2004C Bonds Debt Service Fund | \$ 26,187.97 |
| 2008A Bonds Debt Service Fund | \$ 38,349.64 |
| Emergency Telephone Fund | \$ 9,318.12 |
| Transportation Trust Fund | \$ 229,967.80 |
| Street Improvement Fund | \$ 6,172.29 |
| Downtown CID Sales Tax Fund | \$ 1,506.80 |
| Downtown CID Property Tax Fund | \$ 875.00 |
| Total | \$ 912,590.24 |

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

12/3/2020

Date

| BANK# | BANK NAME | | | | | | |
|------------------|------------|----------|--------------------------------|--------------|---------|--------|----------------------|
| CHECK# | DATE | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID REASON FOR VOID |
| 24 DISBURSEMENTS | | | | | | | |
| * 85084 | Thru 85090 | | | | | | |
| 85091 | 11/20/2020 | 17 | AT&T 5001 | 1,439.36 | | | |
| 85092 | 11/20/2020 | 4729 | BARTLETT & WEST | 6,949.38 | | | |
| 85093 | 11/20/2020 | 2975 | BRENNTAG MID SOUTH INC | 18,334.48 | | | |
| 85094 | 11/20/2020 | 598 | CHARITON VALLEY COMMUNICATIONS | 168.98 | | | |
| 85095 | 11/20/2020 | 1935 | MOBERLY MONITOR INDEX | 145.60 | | | |
| 85096 | 11/20/2020 | 2610 | BRENDLINGER ENTERPRISES INC | 931.00 | | | |
| 85097 | 11/20/2020 | 5639 | SOCKET | .00 | | | VOID: |
| 85098 | 11/20/2020 | 5639 | SOCKET | 2,398.19 | | | |
| 85099 | 11/20/2020 | 1849 | SPRINT | .00 | | | VOID: |
| 85100 | 11/20/2020 | 1849 | SPRINT | 1,595.58 | | | |
| * 85101 | Thru 85114 | | | | | | |
| 85115 | 11/25/2020 | 9 | ARTS APPLIANCE | 7,492.70 | | | |
| 85116 | 11/25/2020 | 2839 | FUSION TECHNOLOGY LLC | 6,287.92 | | | |
| 85117 | 11/25/2020 | 5700 | STAPLES | 379.26 | | | |
| 85118 | 12/03/2020 | 2903 | ABAN PEST CONTROL INC | 215.00 | | | |
| 85119 | 12/03/2020 | 4693 | ADVANCED TURF SOLUTIONS | 952.00 | | | |
| 85120 | 12/03/2020 | 2813 | AHRENS STEEL & WELDING | 229.63 | | | |
| 85121 | 12/03/2020 | 6120 | AMAZON CAPITAL SERVICES | 592.40 | | | |
| 85122 | 12/03/2020 | 6 | AMEREN MISSOURI | 15.30 | | | |
| 85123 | 12/03/2020 | 1713 | APOSTOLIC PENTECOSTAL CHURCH | 100.00 | | | |
| 85124 | 12/03/2020 | 3112 | ARAMARK UNIFORM SERVICES | 710.13 | | | |
| 85125 | 12/03/2020 | 790 | ARISTA INFORMATION SYSTEMS INC | 2,813.66 | | | |
| 85126 | 12/03/2020 | 30 | ARTDEP+BENTON | 2,394.50 | | | |
| 85127 | 12/03/2020 | 17 | AT&T 5001 | 7,093.24 | | | |
| 85128 | 12/03/2020 | 4504 | AT&T 5011 | 635.30 | | | |
| 85129 | 12/03/2020 | 15 | AUSTIN COFFEE SERVICE | 137.25 | | | |
| 85130 | 12/03/2020 | 16 | AUTOZONE INC | 9.69 | | | |
| 85131 | 12/03/2020 | 6245 | AZAVAR | 437.21 | | | |
| 85132 | 12/03/2020 | 6273 | BARKLEY ALVIN | 6,720.00 | | | |
| 85133 | 12/03/2020 | 5352 | BARNETT TIM | 100.00 | | | |
| 85134 | 12/03/2020 | 34 | BOB'S TIRE, LLC | 469.00 | | | |
| 85135 | 12/03/2020 | 35 | BOGIE PUMP INC | 20.02 | | | |
| 85136 | 12/03/2020 | 1303 | BOOTS RODNEY | 2,850.00 | | | |
| 85137 | 12/03/2020 | 2885 | BOTKINS TRUCKING LLC | 909.00 | | | |
| 85138 | 12/03/2020 | 2975 | BRENNTAG MID SOUTH INC | 3,673.47 | | | |
| 85139 | 12/03/2020 | 5257 | BROWN SMITH WALLACE | 5,000.00 | | | |
| 85140 | 12/03/2020 | 424 | BUTLER SUPPLY INC | 258.64 | | | |
| 85141 | 12/03/2020 | 591 | CASON BUILDING MAINTENANCE INC | 2,063.70 | | | |
| 85142 | 12/03/2020 | 843 | CHEMCO INDUSTRIES INC | 1,715.22 | | | |
| 85143 | 12/03/2020 | 1301 | CINTAS CORPORATION | 113.28 | | | |
| 85144 | 12/03/2020 | 3137 | CINTAS CORPORATION #379 | 54.58 | | | |
| 85145 | 12/03/2020 | 653 | COE EQUIPMENT | 1,779.38 | | | |
| 85146 | 12/03/2020 | 3063 | CONLEY FOREST DO | 125.00 | | | |
| 85147 | 12/03/2020 | 1110 | CONTROLLED AIRE LLC | 283.99 | | | |
| 85148 | 12/03/2020 | 2645 | CORE & MAIN LP | .00 | | | VOID: |
| 85149 | 12/03/2020 | 2645 | CORE & MAIN LP | 11,372.41 | | | |
| 85150 | 12/03/2020 | 2913 | CULLIGAN WATER CONDITIONING | 44.41 | | | |
| 85151 | 12/03/2020 | 2908 | CUNNINGHAM VOGEL & ROST PC | 6,156.07 | | | |
| 85152 | 12/03/2020 | 114 | DIVISION OF EMPLOYMENT SECURIT | 409.79 | | | |
| 85153 | 12/03/2020 | 194 | DMC CONCRETE CONSTRUCTION | 21,766.60 | | | |

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|--------|------------|----------|--------------------------------|--------------|---------|--------|-------|-----------------|
| CHECK# | DATE | | | | | | | |
| 85154 | 12/03/2020 | 2806 | DPC ENTERPRISES LP | 819.00 | | | | |
| 85155 | 12/03/2020 | 3139 | EVOQUA WATER TECHNOLOGIES LLC | 16,880.70 | | | | |
| 85156 | 12/03/2020 | 3103 | FASTENAL COMPANY | 534.40 | | | | |
| 85157 | 12/03/2020 | 5587 | FLORISSANT PSYCHOLOGICAL SERV | 750.00 | | | | |
| 85158 | 12/03/2020 | 2839 | FUSION TECHNOLOGY LLC | 1,110.46 | | | | |
| 85159 | 12/03/2020 | 704 | GALLS LLC | 712.68 | | | | |
| 85160 | 12/03/2020 | 6250 | GARBER JESSE | 1,435.00 | | | | |
| 85161 | 12/03/2020 | 5883 | GREATLIFE SERVICES, LLC | 3,459.00 | | | | |
| 85162 | 12/03/2020 | 2956 | GREEN HILLS VET CLINIC LLC | 676.68 | | | | |
| 85163 | 12/03/2020 | 737 | HACH COMPANY | 537.95 | | | | |
| 85164 | 12/03/2020 | 1338 | HAWKINS INC | 1,667.70 | | | | |
| 85165 | 12/03/2020 | 5940 | HERITAGE HILLS GOLF COURSE LLC | 100,000.00 | | | | |
| 85166 | 12/03/2020 | 759 | HUTCHINSON SALT COMPANY | 4,354.94 | | | | |
| 85167 | 12/03/2020 | 763 | SUMNER ONE | 1,013.99 | | | | |
| 85168 | 12/03/2020 | 5591 | INOVATIA LABORATORIES LLC | 7,150.00 | | | | |
| 85169 | 12/03/2020 | 4347 | JOHN DEERE FINANCIAL | .00 | | | VOID: | |
| 85170 | 12/03/2020 | 4347 | JOHN DEERE FINANCIAL | .00 | | | VOID: | |
| 85171 | 12/03/2020 | 4347 | JOHN DEERE FINANCIAL | 2,838.92 | | | | |
| 85172 | 12/03/2020 | 2919 | L & J DEVELOPMENT INC | 35,380.43 | | | | |
| 85173 | 12/03/2020 | 579 | LAND/CHARITON COUNTY CONCRETE | 2,981.26 | | | | |
| 85174 | 12/03/2020 | 6265 | LANE LESIE | 100.00 | | | | |
| 85175 | 12/03/2020 | 2964 | LEES LAWN CARE & EQUIPMENT LLC | 577.78 | | | | |
| 85176 | 12/03/2020 | 6255 | LEGEND NUTRITION LLC | 375.00 | | | | |
| 85177 | 12/03/2020 | 1381 | LEON UNIFORM COMPANY | 588.43 | | | | |
| 85178 | 12/03/2020 | 6266 | LEWIS JO | 100.00 | | | | |
| 85179 | 12/03/2020 | 5679 | LEXON INSURANCE CO | 42,855.00 | | | | |
| 85180 | 12/03/2020 | 1246 | LOCHNER | 13,150.29 | | | | |
| 85181 | 12/03/2020 | 3015 | LOWE'S HOME CENTERS, LLC | .00 | | | VOID: | |
| 85182 | 12/03/2020 | 3015 | LOWE'S HOME CENTERS, LLC | 631.52 | | | | |
| 85183 | 12/03/2020 | 1565 | MACON ELECTRIC COOP | 40.46 | | | | |
| 85184 | 12/03/2020 | 679 | MARTECK | 213.83 | | | | |
| 85185 | 12/03/2020 | 2717 | MATHESON TRI GAS INC | 712.55 | | | | |
| 85186 | 12/03/2020 | 1688 | MFA OIL COMPANY | 11,418.60 | | | | |
| 85187 | 12/03/2020 | 1136 | MFA PROPANE | 269.63 | | | | |
| 85188 | 12/03/2020 | 5433 | MGB INVESTMENTS LLC | 10.00 | | | | |
| 85189 | 12/03/2020 | 1726 | MIDWEST ENVIR CONSULTANTS INC | 738.50 | | | | |
| 85190 | 12/03/2020 | 5838 | MIDWEST RECYCLING CENTER | 2,686.20 | | | | |
| 85191 | 12/03/2020 | 416 | MISSOURI DEPARTMENT OF REVENUE | 3,225.92 | | | | |
| 85192 | 12/03/2020 | 193 | MISSOURI RURAL WATER ASSOCIATI | 1,400.00 | | | | |
| 85193 | 12/03/2020 | 195 | MISSOURI WATER & WASTEWATER CO | 70.00 | | | | |
| 85194 | 12/03/2020 | 3605 | MO DEPT OF NATURAL RESOURCES | 45.00 | | | | |
| 85195 | 12/03/2020 | 1935 | MOBERLY MONITOR INDEX | 117.95 | | | | |
| 85196 | 12/03/2020 | 2907 | MOBERLY READY MIX | 1,952.95 | | | | |
| 85197 | 12/03/2020 | 4267 | MOPERM | 1,296.00 | | | | |
| 85198 | 12/03/2020 | 6239 | MORRISON MEGAN | 100.00 | | | | |
| 85199 | 12/03/2020 | 4906 | MUTTER FARMS LLC | 3,048.35 | | | | |
| 85200 | 12/03/2020 | 2152 | NEMO ELECTRIC CO INC | 210.00 | | | | |
| 85201 | 12/03/2020 | 1200 | ORSCHLON FARM & HOME | 280.00 | | | | |
| 85202 | 12/03/2020 | 2166 | PERSONNEL EVALUATION INC | 20.00 | | | | |
| 85203 | 12/03/2020 | 2556 | PETTY CASH | 137.00 | | | | |
| 85204 | 12/03/2020 | 2596 | PLUMB SUPPLY COMPANY-MOB | 213.76 | | | | |
| 85205 | 12/03/2020 | 415 | RANDOLPH AREA YMCA | 1,156.00 | | | | |
| 85206 | 12/03/2020 | 2668 | RANDOLPH COUNTY HISTORICAL SOC | 100.00 | | | | |

| BANK# | BANK NAME | ACCOUNT# | NAME | CHECK AMOUNT | CLEARED | MANUAL | VOID | REASON FOR VOID |
|-----------|------------|----------|--------------------------------|--------------|---------|--------|-------|-----------------|
| CHECK# | DATE | | | | | | | |
| 85207 | 12/03/2020 | 5656 | RICHARD CAPLAN & ASSOCIATES | 3,575.00 | | | | |
| 85208 | 12/03/2020 | 6267 | RIFFEL JOHN | 100.00 | | | | |
| 85209 | 12/03/2020 | 6271 | ROADS CHARLES | 623.49 | | | | |
| 85210 | 12/03/2020 | 6118 | S&A EQUIPMENT AND BUILDERS | 83,926.55 | | | | |
| 85211 | 12/03/2020 | 3014 | SAM'S CLUB | 62.54 | | | | |
| 85212 | 12/03/2020 | 294 | SCHAEFER SURVEYING LLC | 3,120.00 | | | | |
| 85213 | 12/03/2020 | 617 | SCHULTE SUPPLY INC | 2,275.92 | | | | |
| 85214 | 12/03/2020 | 6008 | SHADES OF TUESDAY LLC | 500.00 | | | | |
| 85215 | 12/03/2020 | 2610 | BRENDLINGER ENTERPRISES INC | 3,462.40 | | | | |
| 85216 | 12/03/2020 | 5700 | STAPLES | .00 | | | VOID: | |
| 85217 | 12/03/2020 | 5700 | STAPLES | .00 | | | VOID: | |
| 85218 | 12/03/2020 | 5700 | STAPLES | 1,836.87 | | | | |
| 85219 | 12/03/2020 | 488 | SUPERIOR ADVENTURE CENTER | 159.80 | | | | |
| 85220 | 12/03/2020 | 3617 | TAYLOR LEANNA | 100.00 | | | | |
| 85221 | 12/03/2020 | 2640 | THOMAS HILL PUBLIC WATER SUPPL | 78.68 | | | | |
| 85222 | 12/03/2020 | 4615 | TOP QUALITY LANDSCAPING | 1,500.00 | | | | |
| 85223 | 12/03/2020 | 6270 | TREKK DESIGN GROUP | 4,708.82 | | | | |
| 85224 | 12/03/2020 | 47 | TUCKER PLUMBING & HTG LLC | 963.00 | | | | |
| 85225 | 12/03/2020 | 4564 | TURFMARK SERVICES LLC | 7,400.00 | | | | |
| 85226 | 12/03/2020 | 1562 | UNITED FIRST AID & SAFETY,LLC | 131.41 | | | | |
| 85227 | 12/03/2020 | 2643 | UNITED WAY | 1,238.42 | | | | |
| 85228 | 12/03/2020 | 2223 | US CELLULAR | 373.76 | | | | |
| 85229 | 12/03/2020 | 2644 | USA BLUE BOOK | 4,157.08 | | | | |
| 85230 | 12/03/2020 | 2921 | UTILITY SERVICE CO INC | 17,415.11 | | | | |
| 85231 | 12/03/2020 | 2646 | VALIC | 992.00 | | | | |
| 85232 | 12/03/2020 | 5800 | VERIZON CONNECT NWF INC | 19.19 | | | | |
| 85233 | 12/03/2020 | 2742 | WAL MART COMMUNITY | 544.69 | | | | |
| 85234 | 12/03/2020 | 6269 | WALDROP RACHAEL | 250.00 | | | | |
| 85235 | 12/03/2020 | 6268 | WARREN BRANDY | 100.00 | | | | |
| 85236 | 12/03/2020 | 5908 | WILLIAMS KEEPERS, LLC | 10,000.00 | | | | |
| 85237 | 12/03/2020 | 2658 | WILLIS BROS INC | 116,089.45 | | | | |
| 85238 | 12/03/2020 | 5925 | WILLIS MARK | 6,800.00 | | | | |
| 85239 | 12/03/2020 | 2772 | WIRELESS USA | 1,329.52 | | | | |
| 85240 | 12/03/2020 | 5298 | ZAMKUS AND ASSOCIATES LLC | 1,000.00 | | | | |
| *20190830 | | | | | | | | |
| 20190831 | 11/16/2020 | 1800 | MO LAGERS | 56,062.80 | | E-PAY | | |
| 20190832 | 11/13/2020 | 5898 | MOBERLY SOLAR, LLC | 15,660.16 | | E-PAY | | |
| 20190833 | 11/20/2020 | 5783 | BANKCARD SERVICES | 5,246.23 | | E-PAY | | |
| 20190834 | 11/20/2020 | 6 | AMEREN MISSOURI | 32,367.48 | | E-PAY | | |
| *20190835 | | | (NOT IN SELECTED DATE RANGE) | | | | | |
| 20190836 | 11/25/2020 | 2708 | UMB BANK | 129,933.72 | | E-PAY | | |

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

| | |
|---------------|------------|
| BANK TOTALS: | |
| OUTSTANDING | 912,590.24 |
| CLEARED | .00 |
| | ----- |
| BANK 24 TOTAL | 912,590.24 |
| **VOIDED** | .00 |

ACCOUNTS PAYABLE CHECK REGISTER

#11.

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-------------------------------|------------|-------------|---------|--------|
| 100 GENERAL FUND | 96,113.10 | 96,113.10 | .00 | .00 |
| 105 PAYROLL FUND | 58,720.22 | 58,720.22 | .00 | .00 |
| 110 SOLID WASTE FUND | 43,176.82 | 43,176.82 | .00 | .00 |
| 114 HERITAGE HILLS GOLF CRSE | 103,675.82 | 103,675.82 | .00 | .00 |
| 115 PARKS & RECREATION FUND | 63,485.50 | 63,485.50 | .00 | .00 |
| 120 AIRPORT FUND | 15,009.52 | 15,009.52 | .00 | .00 |
| 300 UTILITIES COLLECTION FUND | 3,849.41 | 3,849.41 | .00 | .00 |
| 301 UTILITIES OP & MAINT | 141,385.33 | 141,385.33 | .00 | .00 |
| 303 UTILITIES OP RESERVE | 9,400.79 | 9,400.79 | .00 | .00 |
| 377 2004B SRF BONDS DEBT SERV | 37,900.15 | 37,900.15 | .00 | .00 |
| 378 2006A SRF BONDS DEBT SERV | 27,495.96 | 27,495.96 | .00 | .00 |
| 379 2004C BONDS DEBT SERVICE | 26,187.97 | 26,187.97 | .00 | .00 |
| 380 2008A BONDS DEBT SERVICE | 38,349.64 | 38,349.64 | .00 | .00 |
| 400 EMERGENCY TELEPHONE FUND | 9,318.12 | 9,318.12 | .00 | .00 |
| 600 TRANSPORTATION TRUST FUND | 229,967.80 | 229,967.80 | .00 | .00 |
| 601 STREET IMPROVEMENT FUND | 6,172.29 | 6,172.29 | .00 | .00 |
| 911 DOWNTOWN CID SALES TAX | 1,506.80 | 1,506.80 | .00 | .00 |
| 912 DOWNTOWN CID PROP TAX | 875.00 | 875.00 | .00 | .00 |

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

#11.

| BANK# | BANK NAME | DESCRIPTION |
|--------|-----------|-------------|
| CHECK# | | |

24 DISBURSEMENTS

| | | |
|------------|-------|-------------------------|
| 85084 Thru | 85090 | Utility Billing Checks |
| 85091 Thru | 85100 | Accounts Payable Checks |
| 85101 Thru | 85114 | Utility Billing Checks |
| 85115 Thru | 85240 | Accounts Payable Checks |

| | | |
|---------------|----------|------------------------|
| 20190831 Thru | 20190836 | Accounts Payable E-Pay |
|---------------|----------|------------------------|