

**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  
February 16, 2021  
6:00 PM**

**Posted:**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Approval of Minutes**

**1. City Council Minutes**

**Recognition of Visitors**

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

**Public Hearing and Receipt of Bids**

**2. Receipt of bids for 30 houses through the CDBG demolition grant.**

**Ordinances & Resolutions**

**3. An Ordinance Approving A Second Cooperative Development Agreement With Haynes Property, LLC.**

**4. A Resolution Accepting The Bid And Authorizing Contracting With J. T. Holman General Construction And Excavating, LLC For Demolition Of 30 Residential Structures Under The Community Development Block Grant Program.**

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

**Official Reports**

**6. Department Head Monthly Reports**

**Anything Else to Come Before the Council**

**7. Consideration of a Motion to Adjourn to a Work Session followed by a Closed Session to discuss the status of pending personnel and negotiated contract . (Closed Statute 610.021) (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.cityofmoberly.com](http://www.cityofmoberly.com). The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.**

January 19, 2021  
City of Moberly, Missouri Council Minutes

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

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

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

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

A motion was made by Brubaker and seconded by Kyser to approve the minutes of December 21, 2020, December 29, 2020, and January 4, 2021 Council meetings as presented. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

The following bids were received for the Homestead Sewer Replacement: Willis Bros. total bid \$42,500; R&L Boone Construction total bid \$19,840. A motion was made by Kimmons and seconded by Davis to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION APPROVING AND AUTHORIZING A CHANGE ORDER WITH HUTCHINSON RECREATION & DESIGN, INC., FOR ADDITIONAL CONCRETE"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION APPROVING A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH JACOBS ENGINEERING GROUP INC. FOR FIVE EDA FUNDED INFRASTRUCTURE PROJECTS AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Brubaker and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH R. & L. BOONE CONSTRUCTION COMPANY FOR THE HOMESTEAD SEWER REPLACEMENT"** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION APPROVING A LETTER AGREEMENT WITH JACOBS ENGINEERING GROUP INC FOR DEVELOPING A FACILITIES PLAN TO REHABILITATE TWO UPFLOW CLARIFIERS AT THE WATER TREATMENT PLANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY"** and made a motion for



it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH L & J DEVELOPMENT, INC., FOR REMODELING OF THE CITY COUNCIL CHAMBERS"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kyser and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$560,286.64"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Monthly reports were received from various departments.

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

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

Mayor Jeffrey reopened the meeting.

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

#### Work Session

The following was discussed at the work session:

A Resolution Regarding the Destruction of Certain Clerk, Parks and Recreation, Personnel, Police and Public Utility Documents.

Discussion of COVID Leave Policy.

Restaurant Curbside To-Go reserved parking discussion.

Receipt of Bids for Oakland Cemetery grave opening and closing.

Review of an agreement with J&M Display for the 2021 4th of July Fireworks.

Review of a Howe Company LLC Contract Amendment #1 for Design of A Stormwater Detention Pond at the Moberly Area Industrial Park.

A Resolution for a Cooperative backup PSAP Agreement.

Discussion Regarding Purchase of New Pickup Truck with Snow Blade, Salt Spreader for Lake Ranger.

January 29, 2020  
City of Moberly, Missouri Council Minutes

Council met in special session at 12:00 p.m. in the City Hall Council Chambers with Mayor Jeffrey presiding.

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

Kimmons introduced **"A RESOLUTION REPEALING RESOLUTION #R1008 AND SUPPORTING A TRANSPORTATION ALTERNATIVE PROGRAM GRANT APPLICATION"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Kimmons and Davis. Nays: none. Absent: Brubaker and Kyser. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Kimmons and Davis. Nays: none. Absent: Brubaker and Kyser.

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

February 1, 2021  
City of Moberly, Missouri Council Minutes

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

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

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

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

The following bids were received for Oakland Cemetery grave opening and closing. **Rick Cundiff** bid the following: standard grave openings weekdays Monday through Friday \$460 per grave; weekends and holidays \$575 per grave. Combined space burial openings weekdays Monday through Friday \$975 per grave; weekends and holidays \$1,175 per grave. Disinterment openings Monday through Friday, weekends, and holidays \$1,000 per grave. **Danny Koenig, D&L Trenching** bid the following: standard grave openings weekdays Monday through Friday \$475 per grave; weekends and holidays \$600 per grave. Combined space burial openings weekdays Monday through Friday \$1,000 per grave; weekends and holidays \$1,200 per grave. Disinterment openings Monday through Friday, weekends, and holidays \$225 per grave, but upon inquiry from city staff D&L indicated they intended to bid \$1,000 per grave for all disinterment openings. A motion was made by Kimmons and seconded by Brubaker to accept the bids. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced a bill for an ordinance entitled: **"AN ORDINANCE AMENDING CHAPTER 40 OF THE MOBERLY CITY CODE RELATING TO PARKING REGULATIONS TO PROVIDE FOR CURBSIDE PICKUP PARKING IN THE B-2 CENTRAL BUSINESS DISTRICT"** and moved that the bill be read two times by title for passage. Davis seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The bill having previously been made available for public inspection was read by title two times. Davis moved that the bill be enacted into an ordinance. Kyser seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced a bill for an ordinance entitled: **"AN ORDINANCE APPROVING A COOPERATIVE AGREEMENT WITH HOWARD COUNTY, MISSOURI FOR BACKUP PSAP SERVICES"** and moved that the bill be read two times by title for passage. Kimmons seconded the motion, and upon said motion the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The bill having previously been made available for public inspection was read by title two times. Kimmons moved that the bill be enacted into an ordinance. Davis seconded the motion. The presiding officer having called for a vote on the motion, the vote was as follows: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF MOBERLY, MISSOURI TO EXECUTE A FIREWORKS DISPLAY AGREEMENT WITH J & M**

**DISPLAYS, INC."** and made a motion for it to be read. Brubaker seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXTEND ADDITIONAL SICK LEAVE DURING THE CALENDAR YEAR 2021 FOR COVID RELATED ABSENCES"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Brubaker and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION RECORDING THE DESTRUCTION OF CERTAIN LOCAL GOVERNMENT RECORDS"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Brubaker introduced **"A RESOLUTION ACCEPTING THE BID OF D&L TRENCHING FOR BURIAL SERVICES AT OAKLAND CEMETERY"** and made a motion for it to be read. Kyser seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Brubaker and seconded by Kimmons to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kimmons introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE A PICKUP AND ASSOCIATED EQUIPMENT FOR THE LAKE RANGER"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Davis introduced **"A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A LETTER AGREEMENT WITH HOWE COMPANY, LLC FOR AN AMENDMENT TO A PROFESSIONAL SURVEY AGREEMENT"** and made a motion for it to be read. Kimmons seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Brubaker to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Kyser introduced **"A RESOLUTION APPROPRIATING MONEY OUT OF THE TREASURY OF THE CITY OF MOBERLY, MISSOURI IN THE AMOUNT OF \$579,072.62"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none. The Resolution bill having previously been

made available for public inspection was read by title one time. A motion was made by Kimmons and seconded by Davis to adopt the Resolution. Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

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

A motion was made by Davis and seconded by Kyser to adjourn to a work session followed by a closed session to discuss the status of pending legal issues, real estate, personnel, and negotiated contract. (Closed Statute 610.021 (1,2,3,12). Roll call vote: Ayes: Jeffrey, Brubaker, Kimmons, Davis and Kyser. Nays: none.

Mayor Jeffrey reopened the meeting.

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

### **Work Session**

The following was discussed at the work session:

Receipt of bids for 30 houses through the CDBG demolition grant.

February 10, 2021  
City of Moberly, Missouri Council Minutes

Council met in special session at 12:00 p.m. in the City Hall Council Chambers with Mayor Jeffrey presiding.

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

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

Kyser introduced **"A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI, ACCEPTING A MISSOURI DEPARTMENT OF PUBLIC SAFETY CRIMINAL JUSTICE LOCAL LAW ENFORCEMENT BLOCK GRANT AND AUTHORIZING THE MAYOR TO EXECUTE A SUBAWARD AGREEMENT"** and made a motion for it to be read. Davis seconded the motion. Ayes: Jeffrey, Brubaker, Davis, and Kyser. Nays: none. Absent: Kimmons. The Resolution bill having previously been made available for public inspection was read by title one time. A motion was made by Davis and seconded by Kyser to adopt the Resolution. Ayes: Jeffrey, Brubaker, Davis, and Kyser. Nays: none. Absent: Kimmons.

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

# City of Moberly

## City Council Agenda Summary

Agenda Number: #2.  
 Department: Public Works  
 Date: February 16, 2021

**Agenda Item:** Receipt of bids for 30 houses through the CDBG demolition grant.

**Summary:** We advertised for bids on 30 houses through the CDBG demolition grant. We received 3 bids that were opened at 10:00am on January 27, 2021. Attached is the bid advertisement, bids and bid tab. The apparent low is JT Homan Construction.

**Recommended**

**Action:** Accept these bids

**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 type="checkbox"/> Proposed Resolution
<input checked="" 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



# CLASSIFIEDS

**way to get noticed.**

Keep life simple.  
Take out an ad.



## IN THE CIRCUIT COURT OF RANDOLPH COUNTY, MISSOURI

**Case No. 20RA-CV01565**

**AT HUNTSVILLE**

**TERRY COLLEY,**

**Plaintiff,**

**vs.**

**KENNETH TETER**, and his unknown heirs, devisees, grantees, assignees, donees, alienees, legatees, administrators, executors, guardians, mortgagees, trustees, legal representatives, and all other persons, corporations, or successors claiming by, through, or under him, Defendants.

### NOTICE UPON ORDER FOR SERVICE BY PUBLICATION

The State of Missouri to defendants Kenneth Teter, and his unknown heirs, devisees, grantees, assignees, donees, alienees, legatees, administrators, executors, guardians, mortgagees, trustees, legal representatives, and all other persons, corporations, or successors claiming by, through, or under them.

You are hereby notified that an action has been commenced against you in the Circuit Court for the County of Randolph, Missouri, the object and general nature of which is a petition to quiet title and which affects the following described property:

All of the West Half of Lot 5, Block 1 of Miller's Park Addition to Moberly, Missouri.

The names of all parties to said action are stated above in the caption hereof and the name and address of the attorney for plaintiff is Rex V. Gump, 110 North Fifth Street, Moberly, MO 65270.

You are further notified that, unless you file an answer or other pleadings or shall otherwise appear and defend against the aforesaid petition within 45 days after the 19th day of December, 2020, judgment by default will be rendered against you.

Witness my hand and the seal of the Circuit Court this 8th day of December 2020.

/s/ Michelle Chapman  
Circuit Clerk

### ADVERTISEMENT FOR BIDS

The City of Moberly, Missouri was awarded a Community Development Block Grant from the Missouri Department of Economic Development. The funds will be utilized to demolish vacant, dilapidated residential structures throughout the City of Moberly. **The City of Moberly will be accepting bids for approximately thirty (30) residential structures to be demolished.**

Sealed bids will be received by City Clerk, Shannon Hance, at the City of Moberly, 101 W. Reed St., Moberly, MO 65270 until **10:00 A.M. Wednesday, January 27, 2021**. The bids will then be publicly opened at said office and read aloud immediately following, on the same day. Bid packets must be labeled as follows: **Moberly Residential Demolition**. Any bids received after the **10:00 A.M.** deadline will be considered ineligible. **NO FAXED BIDS WILL BE ACCEPTED.**

A Mandatory Pre-Bid Meeting will be held on **Wednesday, January 20, 2021 at 8:00 A.M.** at the Hall located at 101 W. Reed St., Moberly, MO 65270. A walk-thru of the project sites will be conducted. Only bids received from a contractor attending this walk-thru will be accepted. Contractors will receive bid documents the day of the walk-thru.

All bids **must** have a bid guarantee equivalent to 5% of the bid amount. This can be secured by a bid bond or certified check and **must** be included with the bid. Other bonding requirements may be required from the contractor after bid is awarded.

The bid also must include the bidders OSHA 10 hour safety certification.

The City reserves the right to waive any informalities or to reject any or all bids.

Prevailing Wage does not apply for this project. The City of Moberly is an Equal Opportunity Employer and invites the submission of bids from minority and women-owned firms. For questions please contact Samantha Diffenderfer, Mark Twain Regional Council of Governments at (573) 565-2203.

### PUBLISH TWO TIMES IN THE FOLLOWING:

**SATURDAY, JANUARY 2, 2021 EDITION**  
**SATURDAY, JANUARY 9, 2021 EDITION**

**AN AFFIDAVIT IS REQUIRED UPON COMPLETION**

## NOTICE OF MUNICIPAL ELECTION EASTERN RANDOLPH COUNTY FIRE PROTECTION DISTRICT

In accordance with Chapter 115 of the laws of Missouri, notice is hereby given that a Municipal election will be held in the Eastern Randolph County Fire Protection District on April 6, 2021, at which election all registered voters residing within the Eastern Randolph County Fire Protection District will be given the opportunity to vote for the purpose of electing the offices: One (1) Board Member for a six-year term.

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

Persons wishing to seek the above mentioned office should contact the County Clerk at Huntsville Courthouse, Huntsville, MO.

The opening date for the Candidate Filing is 8:00 a.m., December 15, 2020, and the closing date for Candidate Filing is 5:00 p.m., January 19, 2021, and Final Certification Day is January 26, 2021.

Office hours for the County Clerk (located at 110 South Main St., Huntsville, MO) are 8:00 a.m. to 4:00 p.m., Monday through Friday.

Given under my hand and official seal of the Eastern Randolph County Fire Protection District this 15th day of December, 2020.

Shirley Olney  
Clerk



# CLASSIFIEDS

## ADVERTISEMENT FOR BIDS

The City of Moberly, Missouri was awarded a Community Development Block Grant from the Missouri Department of Economic Development. The funds will be utilized to demolish vacant, dilapidated residential structures throughout the City of Moberly. **The City of Moberly will be accepting bids for approximately thirty (30) residential structures to be demolished.**

Sealed bids will be received by City Clerk, Shannon Hance, at the City of Moberly, 101 W. Reed St., Moberly, MO 65270 until **10:00 A.M. Wednesday, January 27, 2021**. The bids will then be publicly opened at said office and read aloud immediately following, on the same day. Bid packets must be labeled as follows: **Moberly Residential Demolition**. Any bids received after the 10:00 A.M. deadline will be considered ineligible. **NO FAXED BIDS WILL BE ACCEPTED.**

A Mandatory Pre-Bid Meeting will be held on **Wednesday, January 20, 2021 at 8:00 A.M.** at the City Hall located at 101 W. Reed St., Moberly, MO 65270. A walk-thru of the project sites will be conducted. Only bids received from a contractor attending this walk-thru will be accepted. Contractors will receive bid documents the day of the walk-through.

All bids **must** have a bid guarantee equivalent to 5% of the bid amount. This can be secured by a bid bond or certified check and **must** be included with the bid. Other bonding requirements may be required from the contractor after bid is awarded.

The bid also must include the bidders OSHA 10 hour safety certification.

The City reserves the right to waive any informalities or to reject any or all bids.

Prevailing Wage does not apply for this project.

The City of Moberly is an Equal Opportunity Employer and invites the submission of bids from minority and women-owned firms. For questions please contact Samantha Diffenderfer, Mark Twain Regional Council of Governments at (573) 565-2203.

## PUBLISH TWO TIMES IN THE FOLLOWING:

**SATURDAY, JANUARY 2, 2021 EDITION**  
**SATURDAY, JANUARY 9, 2021 EDITION**

AN AFFIRMATIVE IS REQUIRED FOR BIDDING CONTRACTS



Share Some

# GOOD NEWS!

*Celebrate your happy news with your community through the local newspaper.*

Birthdays • Birth/Adoption Announcements • Engagements  
Weddings • Anniversaries • Retirements • Memorials  
Call today to place your celebratory ad!

## Birth Announcements



Welcom e, Hayley Ryan!

- Born April 22, 2019
- 9 lbs., 22 inches
- Prout Parents  
Lydi & Mike Ryan



# Residential Demolition - 30 Structures

#2.

## CITY OF MOBERLY

### "BID OPENING"

Date: 01/27/2021  
10:00 a.m.

Skirvin Excavating &  
Concrete Inc.

\$ 154,500.<sup>00</sup>

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Wiedeman Dozing LLC

\$ 154,297.<sup>00</sup>

\$ \_\_\_\_\_

\$ \_\_\_\_\_

JT Holman Construction  
LLC

\$ 133,000.<sup>00</sup>

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

# Residential Demolition - 30 Structures

#2.

## CITY OF MOBERLY

### "BID OPENING" Sign-In Sheet

Date: 01/27/2021  
10:00 a.m.

Name

Company

Shannon Hance

City of Moberly

Carla Beal

Carla Beal

See CDBG Sign in sheet (attached)

Contractor Name: Skirvin Excavating + Concrete Inc.  
Andy Skirvin

Address	Bid Amount for Demolition (including asbestos abatement)
508 Barrow St.	\$ 5150.00
523 Barrow St.	\$ 5150.00
715 Farror St.	\$ 5150.00
636 Franklin Ave.	\$ 5150.00
509 Madison Ave.	\$ 5150.00
515 N Ault St.	\$ 5150.00
114 N Morley St.	\$ 5150.00
401 Patton St.	\$ 5150.00
400 Roberts St.	\$ 5150.00
617 E Logan St.	\$ 5150.00
423 Halleck St.	\$ 5150.00
504 S Ault St.	\$ 5150.00
510 S Ault St.	\$ 5150.00
401 Wisdom St.	\$ 5150.00
452 Woodland Ave.	\$ 5150.00
123 Bedford St.	\$ 5150.00
922 S 4th St.	\$ 5150.00
720 S 6th St.	\$ 5150.00
419 S Clark St.	\$ 5150.00
114 W Burkhart St.	\$ 5150.00
12 Windsor Pl.	\$ 5150.00
929 Bond St.	\$ 5150.00
800 Franklin St.	\$ 5150.00
1103 Franklin St.	\$ 5150.00
501 Johnson St.	\$ 5150.00
107 Lyons St.	\$ 5150.00
209 N Buchanan St.	\$ 5150.00
824 N Sturgeon St.	\$ 5150.00
451 Sparks Ave.	\$ 5150.00
843 W Coates St.	\$ 5150.00

Total Bid Amount: \$154,500.00



# Certificate of Completion



360training.com

This Certifies That

Andy D Skirvin

is awarded this certificate for  
OSHA - 10 Hour Construction Industry Outreach

Credit Hours: 10

Completion Date: 09/26/2012 16:11 CST

*Marie Athey*

Marie Athey, Trainer C 0026383 and G 0034871

"As an OSHA authorized trainer, I verify that I have conducted this OSHA outreach training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my authorizing OSHA training organization. Upon successful review of my documentation, I will provide each student their completion card within 90 days of the end of the class."

360training.com ♦ 13801 Burnet Rd., Suite 100 ♦ Austin, TX 78727 ♦ 888-360-TRNG ♦ www.360training.com

Security features are included  
Details on back

1CJP7245



UNITED STATE BANK

Edina, MO  
63537Lewistown, MO  
63452Ewing, MO  
63440

072826

Andrew Skirwin

REMITTER

DATE 01/26/2021

80-1767/815

PAY TO THE  
ORDER OF

\*\*\*City of Moberly\*\*\*

\$ 7725.00

\*\*\*\*\*Seven Thousand Seven Hundred Twenty-Five and 00/100's\*\*\*\*\*

DOLLARS

CASHIER'S CHECK

  
Nancy G. Gillaspie  
Facilities Manager

AUTHORIZED SIGNATURE - TWO SIGNATURES REQUIRED IF AMOUNT EXCEEDS \$1,000.00

⑈072826⑈ ⑈081517677⑈ ⑈02 003 6⑈



Contractor Name: Wiedeman Doring LLC - Brian Wiedeman  
660-651-5074

Address	Bid Amount for Demolition (including asbestos abatement)
508 Barrow St. #1	\$ 8500
523 Barrow St. #2	\$ 2500
715 Farror St. #4	\$ 5308
636 Franklin Ave. #5	\$ 6400
509 Madison Ave. #7	\$ 4840
515 N Ault St. #10	\$ 3500
114 N Morley St. #11	\$ 6130
401 Patton St. #12	\$ 3300
400 Roberts St. #15	\$ 1800
617 E Logan St. #18	\$ 5545
423 Halleck St. #23	\$ 7000
504 S Ault St. #24	\$ 3500
510 S Ault St. #25	\$ 3500
401 Wisdom St. #26	\$ 2500
452 Woodland Ave. #27	\$ 2500
123 Bedford St. #28	\$ 3000
922 S 4th St. #30	\$ 81675
720 S 6th St. #32	\$ 3200
419 S Clark St. #34	\$ 10,1033
114 W Burkhart St. #35	\$ 2750
12 Windsor Pl. #38	\$ 7750
929 Bond St. #41	\$ 3900
800 Franklin St. #50	\$ 12,817
1103 Franklin St. #51	\$ 4000
501 Johnson St. #54	\$ 7349
107 Lyons St. #55	\$ 3500
209 N Buchanan St. #56	\$ 5500
824 N Sturgeon St. #57	\$ 3700
451 Sparks Ave. #59	\$ 2100
843 W Coates St. #61	\$ 8600

Total Bid Amount: \$ 154,297.00

Total Bid Amount must equal the sum of all individual bid amounts



OSHA OUTREACH TRAINING  
**Completion Certificate**

**BRIAN D WIEDEMAN**

has successfully completed the following course:

**10-Hr OSHA Training for the Construction Industry**

**5/1/2019**



**David Couch**

OSHA Authorized Trainer

Construction #: 20-0106090 General #: 20-0079009

*As an OSHA Outreach trainer, I verify that I have conducted this OSHA Outreach training class in accordance with OSHA Outreach Training Program requirements.  
I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation,  
I will provide each student their completion card within 90 days of the end of the class.*

OSHA Authorized Provider:



# OSHA OUTREACH TRAINING Completion Certificate

CHRISTINA M WIEDEMAN

has successfully completed the following course:

10-Hr OSHA Training for the Construction Industry

10/13/2019



David Couch

OSHA Authorized Trainer

Construction #: 20-0106090 General #: 20-0079009

*As an OSHA Outreach trainer, I verify that I have conducted this OSHA Outreach training class in accordance with OSHA Outreach Training Program requirements.  
I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation,  
I will provide each student their completion card within 90 days of the end of the class.*

OSHA Authorized Provider:





# OSHA OUTREACH TRAINING Completion Certificate

**DAVID WIEDEMAN**

has successfully completed the following course:

**10-Hr OSHA Training for the Construction Industry**

**4/28/2019**



**David Couch**

OSHA Authorized Trainer

Construction #: 20-0106090 General #: 20-0079009

*As an OSHA Outreach trainer, I verify that I have conducted this OSHA Outreach training class in accordance with OSHA Outreach Training Program requirements.  
I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation,  
I will provide each student their completion card within 90 days of the end of the class.*

OSHA Authorized Provider:





MA Bank  
MACON, MISSOURI 63552

Cashier's Check

Date: 1/26/21

Branch: 0001

#2.

059964

REMITTER MABANK/B. WIEDEMAN #20005252

**PAY  
TO THE**

EXACTLY \*\*7,714 AND 85/100 DOLLARS

\$7,714.85

**ORDER OF**

CITY OF MOBERLY  
101 W REED  
MOBERLY, MO 65270

*[Signature]*  
*[Signature]*

TWO SIGNATURES REQUIRED IF OVER \$1,000.00



Comment:

⑈0000059964⑈ ⑆081507014⑆ 115879⑈

Contractor Name: JT Holman Construction, LLC

Address	Bid Amount for Demolition (including asbestos abatement)
508 Barrow St.	7,000
523 Barrow St.	4,000
715 Farror St.	4,000
636 Franklin Ave.	3,000
509 Madison Ave.	3,000
515 N Ault St.	4,000
114 N Morley St.	3,000
401 Patton St.	3,000
400 Roberts St.	3,500
617 E Logan St.	4,000
423 Halleck St.	4,000
504 S Ault St.	5,000
510 S Ault St.	5,000
401 Wisdom St.	3,500
452 Woodland Ave.	4,000
123 Bedford St.	4,000
922 S 4th St.	4,000
720 S 6th St.	4,000
419 S Clark St.	7,000
114 W Burkhardt St.	3,500
12 Windsor Pl.	8,000
929 Bond St.	5,000
800 Franklin St.	6,000
1103 Franklin St.	5,000
501 Johnson St.	4,000
107 Lyons St.	4,000
209 N Buchanan St.	4,000
824 N Sturgeon St.	3,500
451 Sparks Ave.	4,000
843 W Coates St.	7,000

Total Bid Amount:

8 133,000.00

Total Bid Amount must equal the sum of all individual bid amounts



# MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Anne Crowner

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 5th day of March, 2020.



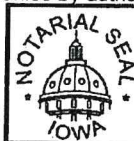
MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By

*Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 5th day of March, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



**POLLY MASON**  
Commission Number 750576  
My Commission Expires  
January 07, 2023

*Polly Mason*

Notary Public

(Expiration of notary's commission  
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 26th day of January, 2021.



*William Warner Jr.*  
Secretary



Company ID Number: 175717

Client Company ID Number: 813902



**THE E-VERIFY  
MEMORANDUM OF UNDERSTANDING  
FOR EMPLOYERS USING AN E-VERIFY EMPLOYER AGENT**

**ARTICLE I  
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS), the J.T. Holman General Contractor, LLC.(Employer), and the E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the E-Verify Employer Agent will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II  
RESPONSIBILITIES**

**A. RESPONSIBILITIES OF THE EMPLOYER**

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the





Company ID Number: 175717

Client Company ID Number: 813902

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

<b>Employer</b>	
J.T. Holman General Contractor, LLC	
<b>Name (Please Type or Print)</b>	<b>Title</b>
James T. Holman	Owner
<b>Signature</b>	<b>Date</b>
[Signature]	09/15/2014
<b>E-Verify Employer Agent</b>	
Wresource, Inc.	
<b>Name (Please Type or Print)</b>	<b>Title</b>
Sheila D. Johnson	
<b>Signature</b>	<b>Date</b>
Electronically Signed	09/15/2014
<b>Department of Homeland Security – Verification Division</b>	
<b>Name (Please Type or Print)</b>	<b>Title</b>
USCIS Verification Division	
<b>Signature</b>	<b>Date</b>
Electronically Signed	09/15/2014

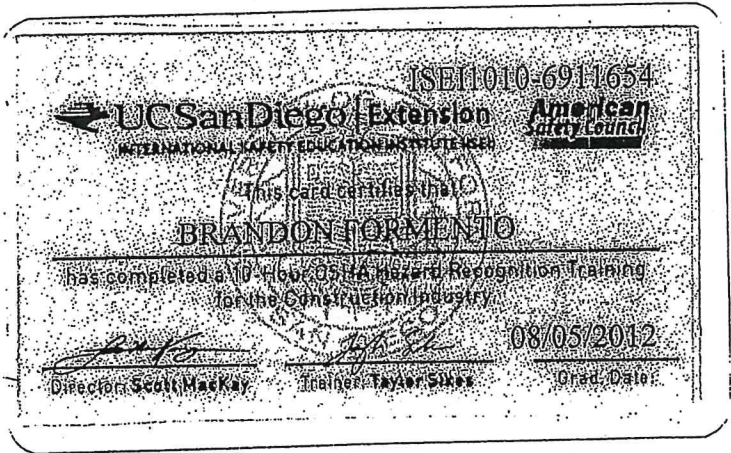




Company ID Number: 175717

Client Company ID Number: 813902

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	J.T. Holman General Contractor, LLC
Company Facility Address	2016 Jims Road Macon, MO 63552
Company Alternate Address	P. O. Box 591 Macon, MO 63352
County or Parish	MACON
Employer Identification Number	141901499
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1



OSHA 002223232



U.S. Department of Labor  
Occupational Safety and Health Administration

*JAMES TALTON HOLMAN*

has successfully completed a 10-hour Occupational Safety and Health  
Training Course in

Construction Safety & Health

*JOHN RIPPY*  
(Trainer)

*4.6.09*  
(Date)

# City of Moberly

## City Council Agenda Summary

Agenda Number: #3.  
 Department: Public Works  
 Date: February 16, 2021

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

**Summary:** See attached agreement.

**Recommended**

**Action:** Approve this ordinance.

**Fund Name:** N/A

**Account Number:** N/A

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

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

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

**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE APPROVING A SECOND 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 6 in Block 25 of Windom & Rothwell’s Addition to the City of Moberly and Haynes Property, LLC owns the adjoining Lot 5 in Block 25 and the parties have reached agreement on the development of both lots.

**SECTION TWO:** Haynes Property, LLC is ready, willing, and able to develop both properties for residential purposes according to the terms of the attached Cooperative Development Agreement (“Agreement”) upon receiving a deed from the City.

**SECTION THREE:** Building a residence on Lot 6 and remodeling the residence on Lot 5 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 Mayor 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 16th day of February, 2021.

**ATTEST:**

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

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



**COOPERATIVE DEVELOPMENT AGREEMENT**  
**HAYNES #2**

THIS COOPERATIVE DEVELOPMENT AGREEMENT (this “Agreement”) is made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2021 ( 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 and the City own adjoining lots with street addresses of 305 East McKinsey and 301 East McKinsey, respectively. Developer intends to gut the residential structure on 305 East McKinsey and remodel the home and add an attached garage. Developer intends to build a new residential structure on 301 East McKinsey once the property has been rezoned.
- B. The City is willing to quit claim the 301 East McKinsey property to the Developer in exchange for the Developer’s promise to expend the Developer’s funds to construct a residence on the Property, all in accordance with the terms of this Agreement and building plans submitted to the City.

**AGREEMENT**

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

**ARTICLE I.**  
**CONVEYANCE OF THE PROPERTY**

**Section 1.1.     Description of the Property.**

- Tract 1: All of Lot 6 of Block 25 of Wisdom & Rothwell’s Addition to the City of Moberly, Missouri except that part deeded to the City of Moberly, Missouri for sidewalk purposes in Book 837 at Page 342 of the land records of Randolph County, Missouri and except the West ten (10) feet of Lot 6 for city right-of-way. Also known as 301 East McKinsey Street.
- Tract 2: All of Lot 5 of Block 25 of Wisdom & Rothwell’s Addition to the City of Moberly, Missouri. Also known as 305 East McKinsey.

**Section 1.2.     Deed.** The conveyance of title to Tract 1 to Developer shall be by Quit-Claim deed in which the City shall convey to Developer all the right, title and interest held by the City (except for the West 10 feet of Lot 6) 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 Tract 1, except the West 10 feet of Lot 6, 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. Rezoning of Tract 1.** Tract 1 is presently in a B-3 zoning classification. Developer and City staff are of the opinion that a R-2 zoning classification is more appropriate since Tract 1 is the only lot zoned B-3 on the entire block. Developer agrees to apply for a rezoning of Tract 1 to R-2 prior to beginning any construction on Tract 1. City staff agrees to support Developer's rezoning request.

**Section 2.2. Building Construction.** Promptly following the closing, Developer, at Developer's sole cost and expense shall begin the remodeling of the structure on Tract 2 in accordance with all applicable state and local regulations and file a rezoning application for Tract 1. 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 remodeling and construction of the Building(s) on the Property to completion consistent with the current zoning for the Property. 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.

**Section 2.3. Sidewalks.** Developer agrees that following the remodeling and substantial construction of the new residence it will construct new ADA compliant sidewalks along the frontage of Horsely Street and the new right-of-way along South Morley.

**Section 2.4. 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 2.5. 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 2.6. 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 Properties. 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: #4.  
 Department: Public Works  
 Date: February 16, 2021

**Agenda Item:** A Resolution Accepting The Bid And Authorizing Contracting With J. T. Holman General Construction And Excavating, LLC For Demolition Of 30 Residential Structures Under The Community Development Block Grant Program.

**Summary:** We advertised for bids on 30 houses through the CDBG demolition grant. We received 3 bids that were opened at 10:00am on January 27, 2021. Attached is the bid advertisement, bids and bid tab. The apparent low is JT Homan Construction.

**Recommended**

**Action:** Approve this resolution.

**Fund Name:** N/A

**Account Number:** N/A

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

**ATTACHMENTS:**

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

**Roll Call**

**Aye**   **Nay**

**Mayor**

M\_\_\_ S\_\_\_ **Jeffrey**      \_\_\_      \_\_\_

**Council Member**

M\_\_\_ S\_\_\_ **Brubaker**      \_\_\_      \_\_\_

M\_\_\_ S\_\_\_ **Kimmons**      \_\_\_      \_\_\_

M\_\_\_ S\_\_\_ **Davis**      \_\_\_      \_\_\_

M\_\_\_ S\_\_\_ **Kyser**      \_\_\_      \_\_\_

Passed      Failed



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

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

**A RESOLUTION ACCEPTING THE BID AND AUTHORIZING CONTRACTING WITH J. T. HOLMAN GENERAL CONSTRUCTION AND EXCAVATING, LLC FOR DEMOLITION OF 30 RESIDENTIAL STRUCTURES UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.**

**WHEREAS**, on January 6, 2020, the city accepted grant funding for demolition of dilapidated residential structures; and

**WHEREAS**, previously on September 8, 2020 J. T. Holman General Construction and Excavating, LLC, (“Holman”) was awarded a contract to demolish 23 residential structures under the grant; and

**WHEREAS**, an advertisement for bids was published for two consecutive weeks for the demolition of thirty (30) residential structures as part of the Community Development Block Grant demolition program; and

**WHEREAS**, the bid opening took place on January 27, 2021 with three bids being received with the lowest responsible bid in the amount of \$133,000.00 submitted by J. T. Holman General Construction and Excavating, LLC; and

**WHEREAS**, the Holman bid was in proper form and city staff recommends acceptance of the bid.

**NOW, THEREFORE**, the Moberly, Missouri, City Council accepts the bid of Holman and authorizes the City Manager to execute a demolition contract for the 30 residential structures identified in the bid upon the terms and conditions of the bid advertisement and the grant program.

**RESOLVED** this 16th day of February, 2021, by the Council of the City of Moberly, Missouri.

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

**ATTEST:**

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

Demolition Bid Tab for 30 houses	
Contractor	Total Bid/30 houses
Skirvin Excavating & Concrete	\$154,500.00
Wiedeman Dozing LLC	\$154,297.00
JT Holman Construction LLC	\$133,000.00

Contractor Name: JT Holman Construction, LLC

Address	Bid Amount for Demolition (including asbestos abatement)
508 Barrow St.	7,000
523 Barrow St.	4,000
715 Farror St.	4,000
636 Franklin Ave.	3,000
509 Madison Ave.	3,000
515 N Ault St.	4,000
114 N Morley St.	3,000
401 Patton St.	3,000
400 Roberts St.	3,500
617 E Logan St.	4,000
423 Halleck St.	4,000
504 S Ault St.	5,000
510 S Ault St.	5,000
401 Wisdom St.	3,500
452 Woodland Ave.	4,000
123 Bedford St.	4,000
922 S 4th St.	4,000
720 S 6th St.	4,000
419 S Clark St.	7,000
114 W Burkhart St.	3,500
12 Windsor Pl.	8,000
929 Bond St.	5,000
800 Franklin St.	6,000
1103 Franklin St.	5,000
501 Johnson St.	4,000
107 Lyons St.	4,000
209 N Buchanan St.	4,000
824 N Sturgeon St.	3,500
451 Sparks Ave.	4,000
843 W Coates St.	7,000

Total Bid Amount:

8 133,000.00

# MERCHANTS

## BONDING COMPANY™

### POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Anne Crowner

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 5th day of March, 2020.



MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By

*Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 5th day of March, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



**POLLY MASON**  
Commission Number 750576  
My Commission Expires  
January 07, 2023

*Polly Mason*

Notary Public

(Expiration of notary's commission  
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 26th day of January, 2021.



*William Warner Jr.*  
Secretary





Company ID Number: 175717

Client Company ID Number: 813902



**THE E-VERIFY  
MEMORANDUM OF UNDERSTANDING  
FOR EMPLOYERS USING AN E-VERIFY EMPLOYER AGENT**

**ARTICLE I  
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS), the J.T. Holman General Contractor, LLC.(Employer), and the E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the E-Verify Employer Agent will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II  
RESPONSIBILITIES**

**A. RESPONSIBILITIES OF THE EMPLOYER**

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the





Company ID Number: 175717

Client Company ID Number: 813902

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

<b>Employer</b>	
J. T. Holman General Contractor, LLC	
Name (Please Type or Print)	Title
James T. Holman	Owner
Signature	Date
[Signature]	09/15/2014
<b>E-Verify Employer Agent</b>	
Woresource, Inc.	
Name (Please Type or Print)	Title
Sheila D. Johnson	
Signature	Date
Electronically Signed	09/15/2014
<b>Department of Homeland Security – Verification Division</b>	
Name (Please Type or Print)	Title
USCIS Verification Division	
Signature	Date
Electronically Signed	09/15/2014

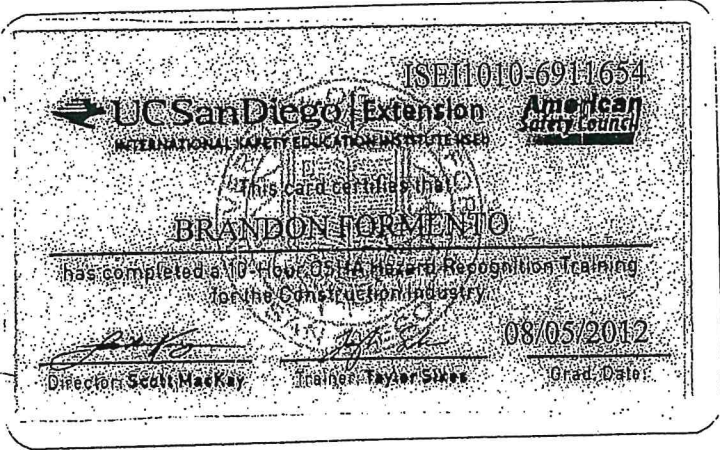





Company ID Number: 175717

Client Company ID Number: 813902

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	J.T. Holman General Contractor, LLC
Company Facility Address	2016 Jims Road Macon, MO 63552
Company Alternate Address	P.O. Box 591 Macon, MO 63352
County or Parish	MACON
Employer Identification Number	141901499
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1





OSHA 002223232 

U.S. Department of Labor  
Occupational Safety and Health Administration

*JAMES TALTON HOLMAN*

has successfully completed a 10-hour Occupational Safety and Health  
Training Course in

Construction Safety & Health

*JOHN RIPPY*  
(Trainer)

*4-6-09*  
(Date)

# City of Moberly

## City Council Agenda Summary

**Agenda Number:** \_\_\_\_\_  
**Department:** City Clerk  
**Date:** February 16, 2021

**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 \$424,550.01.**

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

SECTION 1: There is hereby appropriated out of the **General Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$212,477.75.

SECTION 2: There is hereby appropriated out of the **Payroll Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$694.84.

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 February 16, 2021 in the amount of \$63,746.37.

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 February 16, 2021 in the amount of \$6,918.00.

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 February 16, 2021 in the amount of \$26,458.30.

SECTION 6: There is hereby appropriated out of the **Airport Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$13,067.41.

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 February 16, 2021 in the amount of \$300.85.

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 February 16, 2021 in the amount of \$28,124.36.

SECTION 9: There is hereby appropriated out of the **Capital Improvement Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$26,258.14.

SECTION 10: There is hereby appropriated out of the **Utilities Consumers Security Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$125.00.

SECTION 11: There is hereby appropriated out of the **Emergency Telephone Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$768.29.

SECTION 12: There is hereby appropriated out of the **Transportation Trust Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$26,463.76.

SECTION 13: There is hereby appropriated out of the **Street Improvement Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$7,470.67.

SECTION 14: There is hereby appropriated out of the **Downtown CID Sales Tax Fund** of the Treasury of the City of Moberly, Missouri to pay expenses due February 16, 2021 in the amount of \$1,401.27.

SECTION 15: 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 February 16, 2021 in the amount of \$10,275.00.

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

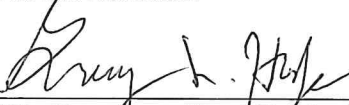
**RESOLVED** this 16th day of February 2021 by the Council of the City of Moberly, Missouri.

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.

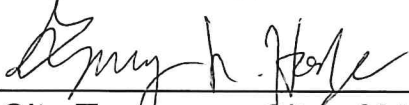


\_\_\_\_\_  
City Treasurer, City of Moberly, Missouri

**EXPENSES PAID FEBRUARY 2, 2021 - FEBRUARY 11, 2021 FOR THE  
FOLLOWING FUNDS ARE TO BE INCLUDED WITH THE  
FEBRUARY 16, 2021 APPROPRIATION RESOLUTION TOTAL.**

General Fund	\$ 212,477.75
Payroll Fund	\$ 694.84
Solid Waste Fund	\$ 63,746.37
Heritage Hills Golf Course Fund	\$ 6,918.00
Parks and Recreation Fund	\$ 26,458.30
Airport Fund	\$ 13,067.41
Utilities Collection Fund	\$ 300.85
Utilities OP & Maintenance Fund	\$ 28,124.36
Capital Improvement Trust Fund	\$ 26,258.14
Utilities Consumers Security Fund	\$ 125.00
Emergency Telephone Fund	\$ 768.29
Transportation Trust Fund	\$ 26,463.76
Street Improvement Fund	\$ 7,470.67
Downtown CID Sales Tax Fund	\$ 1,401.27
Downtown CID Property Tax Fund	\$ 10,275.00
<b>Total</b>	<b>\$ 424,550.01</b>

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

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

2/11/2021  
\_\_\_\_\_  
Date



BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
-------	-----------	--------	------	---------------	--------------	---------	--------	------	-----------------

## 24 DISBURSEMENTS

85657	2/05/2021	6	AMEREN MISSOURI	16.27
85658	2/05/2021	3	AFLAC GROUP INSURANCE	255.84
85659	2/05/2021	17	AT&T 5001	10.50
85660	2/05/2021	5591	INOVATIA LABORATORIES LLC	946.75
85661	2/05/2021	4641	SHANE'S DJ & PHOTOGRAPHY SERV	300.00
85662	2/11/2021	6341	35 INDUSTRY WAY LLC	1,400.00
85663	2/11/2021	4458	A-1 RENTAL NORTH	122.42
85664	2/11/2021	351	AGEE CARL W	450.00
85665	2/11/2021	1	ALTORFER INC	50.07
85666	2/11/2021	6120	AMAZON CAPITAL SERVICES	107.59
85667	2/11/2021	6	AMEREN MISSOURI	59.94
85668	2/11/2021	13	ARROW ENERGY INC	12,537.65
85669	2/11/2021	4504	AT&T 5011	671.72
85670	2/11/2021	15	AUSTIN COFFEE SERVICE	361.39
85671	2/11/2021	26	B & D LOCK & KEY	360.00
85672	2/11/2021	6160	BACKGROUND INVESTIGATION	39.90
85673	2/11/2021	4729	BARTLETT & WEST	2,893.50
85674	2/11/2021	2409	BECAFT JEWELERS LLC	315.00
85675	2/11/2021	34	BOB'S TIRE, LLC	600.00
85676	2/11/2021	2885	BOTKINS TRUCKING LLC	479.09
85677	2/11/2021	2605	BRATCHER'S MARKET	26.73
85678	2/11/2021	191	BROWNFIELD OIL CO INC	123.00
85679	2/11/2021	6336	BURRIS FRANK	125.00
85680	2/11/2021	424	BUTLER SUPPLY INC	52.57
85681	2/11/2021	6207	TYDANCO INC	4,501.22
85682	2/11/2021	894	CHARITON TIRE LLC	404.50
85683	2/11/2021	598	CHARITON VALLEY COMMUNICATIONS	314.89
85684	2/11/2021	3137	CINTAS CORPORATION #379	440.00
85685	2/11/2021	461	COLUMBIA FREIGHTLINER SALES	79.04
85686	2/11/2021	5392	COMMERCE BANK EQUIP FINANCE	62,083.65
85687	2/11/2021	2645	CORE & MAIN LP	813.81
85688	2/11/2021	2913	CULLIGAN WATER CONDITIONING	47.15
85689	2/11/2021	2908	CUNNINGHAM VOGEL & ROST PC	7,480.96
85690	2/11/2021	5797	DA-COM	200.00
85691	2/11/2021	114	DIVISION OF EMPLOYMENT SECURIT	495.52
85692	2/11/2021	2806	DPC ENTERPRISES LP	819.00
85693	2/11/2021	5739	EBERLY REBUILDING	114.75
85694	2/11/2021	6337	EISBERG KEITH	300.00
85695	2/11/2021	2939	EMERGENCY MEDICAL PRODUCTS INC	179.85
85696	2/11/2021	695	ENGINEERING SURVEYS & SERVICES	536.54
85697	2/11/2021	3139	EVOQUA WATER TECHNOLOGIES LLC	8,290.18
85698	2/11/2021	3103	FASTENAL COMPANY	461.37
85699	2/11/2021	1344	FRED WEBER INC	3,351.24
85700	2/11/2021	2839	FUSION TECHNOLOGY LLC	624.97
85701	2/11/2021	704	GALLS LLC	230.18
85702	2/11/2021	3011	GLENN'S GARAGE DOORS LLC	7,181.00
85703	2/11/2021	5883	GREATLIFE SERVICES, LLC	6,918.00
85704	2/11/2021	6338	HESS JEAN	300.85
85705	2/11/2021	5332	HIMMEL MICHAEL LEE	100.00
85706	2/11/2021	5591	INOVATIA LABORATORIES LLC	737.50
85707	2/11/2021	90	J&M DISPLAYS INC	23,000.00

## ACCOUNTS PAYABLE CHECK REGISTER

#5.

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
85708	2/11/2021	2812	JACOBS ENGINEERING GROUP INC	26,258.14					
85709	2/11/2021	910	JT HOLMAN CONSTRUCTION LLC	115,615.00					
85710	2/11/2021	5965	KIM HOSKINS ENVIRONMENTAL	300.00					
85711	2/11/2021	992	KIWANIS OF MOBERLY	1,110.00					
85712	2/11/2021	380	KNAPHEIDE TRUCK EQUIPMENT CENT	1,100.00					
85713	2/11/2021	4776	KNOT AS IT SEEMS FLOWERS AND	30.00					
85714	2/11/2021	2919	L & J DEVELOPMENT INC	138.00					
85715	2/11/2021	1381	LEON UNIFORM COMPANY	1,354.49					
85716	2/11/2021	3015	LOWE'S HOME CENTERS, LLC	181.44					
85717	2/11/2021	1565	MACON ELECTRIC COOP	40.46					
85718	2/11/2021	801	BENN RYAN D	200.00					
85719	2/11/2021	376	MID AMERICA REGIONAL COUNCIL	390.00					
85720	2/11/2021	1598	MARK TWAIN REGIONAL COG	2,040.00					
85721	2/11/2021	679	MARTECK	54.00					
85722	2/11/2021	2717	MATHESON TRI GAS INC	153.14					
85723	2/11/2021	6342	MHS CLASS OF 1966	400.00					
85724	2/11/2021	195	MISSOURI WATER & WASTEWATER CO	70.00					
85725	2/11/2021	3041	MO ONE CALL SYSTEM INC	275.00					
85726	2/11/2021	1839	MO STATE AGENCY SURPLUS	147.25					
85727	2/11/2021	1921	MOBERLY LUMBER INC	678.55					
85728	2/11/2021	1935	MOBERLY MONITOR INDEX	383.60					
85729	2/11/2021	1954	MOBERLY MOTOR COMPANY	62.95					
85730	2/11/2021	4906	MUTTER FARMS LLC	1,389.41					
85731	2/11/2021	1604	NAPA AUTO PARTS OF MOBERLY	.00				VOID:	
85732	2/11/2021	1604	NAPA AUTO PARTS OF MOBERLY	1,882.68					
85733	2/11/2021	2865	NEWMAN SIGNS INC	86.03					
85734	2/11/2021	2299	O'REILLY AUTOMOTIVE STORES INC	415.79					
85735	2/11/2021	2166	PERSONNEL EVALUATION INC	40.00					
85736	2/11/2021	5829	Q SECURITY SOLUTIONS LLC	198.00					
85737	2/11/2021	6340	R & J CUSTOM FABRICATION LLC	2,400.00					
85738	2/11/2021	415	RANDOLPH AREA YMCA	1,299.00					
85739	2/11/2021	2880	RANDOLPH COUNTY COLLECTOR	39.15					
85740	2/11/2021	6317	ROARK LAWCARE LLC	600.00					
85741	2/11/2021	2850	ROTARY CLUB OF MOBERLY	135.00					
85742	2/11/2021	6118	S&A EQUIPMENT AND BUILDERS	21,530.26					
85743	2/11/2021	617	SCHULTE SUPPLY INC	196.98					
85744	2/11/2021	6008	SHADES OF TUESDAY LLC	500.00					
85745	2/11/2021	4777	SHRED-IT C/O STERICYCLE INC	897.27					
85746	2/11/2021	4526	SJ ELECTRO SYSTEMS INC	498.00					
85747	2/11/2021	3069	SMITH FERTILIZER & GRAIN INC	2,144.04					
85748	2/11/2021	2610	BRENDLINGER ENTERPRISES INC	213.00					
85749	2/11/2021	5639	SOCKET	.00				VOID:	
85750	2/11/2021	5639	SOCKET	2,492.89					
85751	2/11/2021	4634	STANARD & ASSOCIATES, INC	465.00					
85752	2/11/2021	5700	STAPLES	621.33					
85753	2/11/2021	6301	STLF DIESEL REPAIR LLC	1,054.92					
85754	2/11/2021	6093	SWARTZ JERRY	8,100.00					
85755	2/11/2021	6303	THE HEARTLAND	275.00					
85756	2/11/2021	2640	THOMAS HILL PUBLIC WATER SUPPL	105.34					
85757	2/11/2021	4812	2RY ENTERPRISE LLC	40.00					
85758	2/11/2021	2644	USA BLUE BOOK	.00				VOID:	
85759	2/11/2021	2644	USA BLUE BOOK	5,695.63					
85760	2/11/2021	6343	WASTE MANAGEMENT SOLUTIONS	64,427.19					

## ACCOUNTS PAYABLE CHECK REGISTER

#5.

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
85761	2/11/2021	2652	WATER & SEWER SUPPLY INC	2,029.80				
85762	2/11/2021	2656	WESTLAKE HARDWARE	.00			VOID:	
85763	2/11/2021	2656	WESTLAKE HARDWARE	.00			VOID:	
85764	2/11/2021	2656	WESTLAKE HARDWARE	1,485.18				

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

BANK TOTALS:  
 OUTSTANDING 424,550.01  
 CLEARED .00  
 -----  
 BANK 24 TOTAL 424,550.01  
 \*\*VOIDED\*\* .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL FUND	212,477.75	212,477.75	.00	.00
105 PAYROLL FUND	694.84	694.84	.00	.00
110 SOLID WASTE FUND	63,746.37	63,746.37	.00	.00
114 HERITAGE HILLS GOLF CRSE	6,918.00	6,918.00	.00	.00
115 PARKS & RECREATION FUND	26,458.30	26,458.30	.00	.00
120 AIRPORT FUND	13,067.41	13,067.41	.00	.00
300 UTILITIES COLLECTION FUND	300.85	300.85	.00	.00
301 UTILITIES OP & MAINT	28,124.36	28,124.36	.00	.00
304 CAPITAL IMPROVEMENT TRUST	26,258.14	26,258.14	.00	.00
306 UTILITIES CONSUMERS SECUR	125.00	125.00	.00	.00
400 EMERGENCY TELEPHONE FUND	768.29	768.29	.00	.00
600 TRANSPORTATION TRUST FUND	26,463.76	26,463.76	.00	.00
601 STREET IMPROVEMENT FUND	7,470.67	7,470.67	.00	.00
911 DOWNTOWN CID SALES TAX	1,401.27	1,401.27	.00	.00
912 DOWNTOWN CID PROP TAX	10,275.00	10,275.00	.00	.00

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

#5.

BANK#	BANK NAME	DESCRIPTION
CHECK#		

24 DISBURSEMENTS

85657 Thru 85764 Accounts Payable Checks



# City of Moberly

## City Council Agenda Summary

Agenda Number: #6.  
 Department: City Manager  
 Date: February 16, 2021

**Agenda Item:** Department Head Monthly Reports

**Summary:** Attached is Community Development Monthly Report/Public Works Monthly, Finance Department Monthly Report, Parks and Rec. Monthly Report, Police Department Monthly Report, Fire Department Monthly Report, Public Utility Monthly Report, Moberly Area Economic Development, Moberly Chamber of Commerce.

These are for you to review on the activity that each Department has accomplished for the Month January.

**Recommended**

**Action:** Just for your review

**Fund Name:** N/A

**Account Number:** N/A

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

**ATTACHMENTS:**

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

**Roll Call**

**Aye    Nay**

**Mayor**

M\_\_\_ S\_\_\_ **Jeffrey**      \_\_\_    \_\_\_

**Council Member**

M\_\_\_ S\_\_\_ **Brubaker**      \_\_\_    \_\_\_

M\_\_\_ S\_\_\_ **Kimmons**      \_\_\_    \_\_\_

M\_\_\_ S\_\_\_ **Davis**      \_\_\_    \_\_\_

M\_\_\_ S\_\_\_ **Kyser**      \_\_\_    \_\_\_

Passed    Failed

# COMMUNITY DEVELOPMENT/PUBLIC WORKS

## MONTHLY REPORT

January 2021

### A. PROJECTS

#### Community Development

**Vacant Property/Foreclosed Property Fee** – We have numerous properties setting around both vacant and foreclosed, with little to no effort to maintain in many cases and no motivation to do anything with them. The City of Moberly had implemented a Vacant Property Registration in the past but was unable to stay on top of all the properties, collections, etc. and it was phased out.

I have been working with a company called Pro Champs that specializes in this area. It looks to me like they are essentially a specialized collection agency that has found a niche in this area with numerous Cities. They proposed taking it a couple of steps further with having a fee for short-and-long term rental, however I think adding a fee on top of our bed tax for AB&B's and occupancy inspection for long term rentals would be too much, but it's an option if council ever wanted to consider it. My goal from this isn't looking for a source of revenue but finding leverage to get these properties off neutral and back into a productive piece of the community.

The fee is typically \$200, bi-annually and the third-party company would take care of all identification of the vacant/foreclosed property, tracking down of owners, billing/collections and they would retain \$100 from each transaction and remit the remainder to the City. This company specializes in this, and there is no cost to the City and they only get paid if they are successful.

Staff/Atty is reviewing the contracts and set up of the program at this time. We will have more information and if everyone agrees it would be a good thing for our community, we will bring it to council for review and provide numerous examples of other communities that have implemented it with Pro Champs specifically.

**Infill Housing** – This ongoing effort has been essential for increasing the number of houses being constructed in the community. As you know the contracted Housing Study projected the City would need 400 new homes over the next 10 years (2020-2030), a number I was skeptical we would be able to achieve, based on the fact that we had only seen numbers in the mid to upper 20s' a few times in the last couple of decades. With the 43 constructed in 2020, the City is slightly ahead of pace.

We had 2 building permits issued for new house construction in January of this year, but that is always a slow time for people to try and start a house. We currently have 44 lots owned by the City that are getting ready to be sent out for proposals to area developers and the public to submit proposals for. Priority will go to single family, owner occupied structures, with multi-family and other rental next on the list. As usual, the plan is to donate the properties, but the developing group would have to put a \$1,000 deposit down and the property would not be deeded until they brought in plans and applied for a building permit. The deposit would be banked and used towards their City expenses (i.e. Building permits, water meter & sewer taps).

We have set up evaluation sheets that will look at the developers experience, past projects, financial proof that they can complete the proposal, licenses to do the work, design plans (does the structure meet the character of the neighborhood), proposed time-line, etc.

With the approval of the lot at 301 McKinsey St., the City will effectively get two more new houses on what was 301 & 305 McKinsey St.

**Fennel Complex** – The large garage doors have been completed on the Fennel building. With these, we can better control the security of the property. We are waiting on brick mason to get in and close up the openings between Fennel & Pro Auto before the police formally take over regular operations in the Pro Auto section. 12” gutters have been added to the back of the Pro Auto building with electric heat tape liners to prevent icing build up. We will be adding the side gutter to the back of the Fennel soon with all drains into the West gutter of Pro Auto, that is why they had to be so large to handle all the runoff from both buildings.

We have shown the building a couple of times and have some interest in the front building. We have been trying to get windows funded/granted through Mid-Am, and I will be following up on that request. They do grants for charitable organizations, however as we ultimately want to sell the facility, I am concerned that will negate our chances.

**Demolition Grant** – The first round of 23 houses is all completed and to the extent possible with the weather, the lots are graded. We will be withholding a little over \$6K until the weather allows the contractor to complete the grading and seeding of the lots.

The second round of demolitions was bid, and Holman Construction was again the low bidder out of 3. There are 30 houses in this second round, and we are hopeful that weather and paperwork will let us get started on removals in early March. We are still working on the remaining 12 that were not eligible at this time due to taxes, liens or simply because the owners have sold or refuse to pay the \$500 and participate in the program at this time. We have gotten one additional property to participate, but hope to pull a few more back in.

### **Public Works**

**Street Winter Maintenance** – Street crews have been putting in some overtime with the recent weather events, we are over 300 hours total work time on salting & plowing with approximately 40% that being overtime as it occurred outside of normal work hours. The extreme cold has made it difficult to melt off the snow/ice. Higher traffic increases the process, but we ultimately need to see temperatures climb and/or some sunshine to start clearing them off better. Salt will melt snow & ice down to around 15 degrees, and we add the beet juice derivative to further lower the melting point and the efficiency of material, but at the 10 degrees and lower we have been seeing, it’s having minimal impact. Adding more material at this point would be a waste. We have been applying some sand/salt mix on hills, curves, and intersections to improve traction.

We have been fortunate with minimal mechanical issues. One dump truck wouldn’t start due a relay to an injector driver module being bad and this was only able to be diagnosed by International & Cummins specific software that would be too expensive for us to maintain. We were able to read the codes with our scanner, but could not run diagnostics to pinpoint this issue, and had to bring in the dealer to resolve. The only other issues have been trying to get the gas engines on the salt spreaders started in the extreme cold. We have to bring them in to the heated building as we have room to thaw them out. We are going to try and run lighter weight oil in the to see if that will improve that.

**South Morley Study/Grants** – Bartlett & West is continuing to work on this corridor study as we work toward completing a cost share application in conjunction with MoDOT to make phased improvements to this area. B&W is waiting on proposed future stormwater improvement projected for the area from Utilities and will incorporate that into the planning.

**Morley/24 sidewalk project** – The project is nearly completed with the only remaining work being some clean up, grading and seeding and thermal stripe work that will have to be completed with weather allows. We are withholding payment on these portions of the project.

Bartlett & West have walked the project with the contractor and have completed final in place quantities. As usual, the field quantities and engineering estimated quantities vary slightly on the

individual line items. Some more, some less, however the difference at this point is around a \$30,000 reduction on the completed line items vs. initial bid quantities. This is around where I expect the project to ultimately end up, being about \$30K under approved bid price. We also have around \$46,000 worth of liquidated damage. As the City of Moberly was only paying a fraction of this project out of pocket, we will only get the ratio of our contribution from the LD. We will have some engineering overruns for the extra time on the job due to the delays, and we anticipate that the LD received will cover these costs.

As this sidewalk is designated as part of our trail system, we have committed to clearing the snow from this route. Some of the sidewalk is as narrow as 4' with poles/utilities and curbs making that a total clearance of 4' in some areas. We currently don't have any equipment that narrow and when trying to use our UTV and blade we were peeling up grass on both sides and in many places can't fit the machine through. We are looking at some alternatives for the grasshopper mowers so that we can full-fill our agreement. Surprisingly, I observed two people trying to walk down it yesterday in the freezing cold, but there were still several areas where the snow was deep that we couldn't access.

**TAP Funding for EE/Rollins S. sidewalk** – We have submitted a TAP grant to provide funding for the construction cost for the S. side of Rollins sidewalk, with the idea that the funding would be added to the MoDOT project and they would completed engineering, bidding and construction oversight of this work as part of their project as this is all the corridor for their section of roadway. There is only \$414K of TAP available in the district and they have 8 applications, so it will be a difficult task to win the limited funding this year.

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

- Manage all City of Moberly social media accounts, City's website
- Created press releases and dispersed them to media outlets
- Continued discussion regarding mural project on Fennell/JT Cross Building
- attended bi-weekly City Council meetings.
- Virtually attended BCBH Coalition Meeting at Randolph Co. Health Dept. and participating in coalition.
- Attended statewide COVID-19 coalition weekly meetings.
- Administering glass recycling grant.
  - tracking inappropriate dumping
  - working with other communities to allow usage of our bunker
  - discussion regarding possible grant funding for a new loader at transfer station
  - quarterly report to indicate amount of diversion
- Correspondence with Omar Bradley EAA Chapter
  - Coordinating December EAA meeting
- Photographed community projects.
- Monitored, recorded and posted demos on social media
  - Communicated with Mark Twain Regional Council of Governments regarding progress.
- Worked with Carla on continuing to administer demo grant.
- Continued work on adding Moberly events to the Missouri Bicentennial book
- Address community members concerns/complaints received via website.
- Compiling information regarding downtown economic data/investment
- Meetings, and obtaining bids, for pigeon control in downtown area.
- Worked collaboratively with City Clerk's office to create board/commission manual
- Attended workshop for Mo. Bicentennial celebration
- Meeting with Mo. State Archives office to discuss archiving old photos both at City Hall and at the RCHS



There was four (4) grave lots sold; eleven (11) graves opened; and one (1) monument permits sold during the month of January.

**B. Planning & Zoning Commission**

The Planning and Zoning Commission for the City of Moberly held a meeting on January 25, 2021.

1. Notice of a Public Hearing for a site plan review submitted by L&J Development for a proposed manufacturing and warehouse facility located at 104 Fowler Rd. This location is currently zoned M-1 (Industrial District).
2. Notice of Public Hearing for a conditional use permit submitted by First Christian Church for a proposed warming shelter located at 300 E Coates St. This location is currently zoned B-3 (General Commercial District).

**C. Code Enforcement**

**Accessory Structures** - The current focus is on accessory buildings. These are often overlooked for maintenance and can be a significant eyesore, attractive nuisance for both stock piling of trash and debris, but also a harborage for numerous vectors (cats, ground hogs, raccoon, even rats & mice). The Code Office has sent out approximately 130 letters on accessory structures last month in a bulk mailing. All the structures noticed needed attention from exterior paint and a few boards replaced to completely collapsed buildings. Staff understands that repairs cannot be completed at this time and have given property owners until May 1<sup>st</sup> to either have the repairs/abatement completed or an approved plan for the repairs/abatements to this office. We are hopeful that most will resolve these issues, but plan to have contractors lined up to either make the necessary repairs or abatements and bill the costs to the properties. Most of the people that we have received feedback from recognize they need to do the work and have agreed to it, however a couple have not been receptive and made it clear they don't plan to do anything with them. I am sure there will be some phone calls/complaints if we have to start making repairs and completing abatements. As we get closer to that point, I will provide some pictures of the ones we remain untouched that we will contemplate abatement on.

**Stamper Grain Bins** – These are owned by Jessie Wamsley and used for communication equipment on the tops of them. Several years ago, the previous owner removed all the conveyors and outside bins, equipment & windows. The building is wide open to vectors including pigeons which are a nuisance for the downtown. The upkeep has been next to none and we are getting complaints about the appearance of them, along with debris on the property and numerous cars from the adjacent dealership clutter the lot. We have made multiple attempts to get a commitment for some minimal repairs, trying to get the openings closed and painted, debris and cars removed with no luck. They have until mid-March to respond with a proposed plan, after which time we will have to contract abatement and close-up of the property if we want it completed. The removal of the structures is ultimately what needs to happen but based on the cost estimates I received from a commercial wrecking company \$500-\$600K, I don't see a viable option at this time for that. We will be focusing on clean up and close up at this time.

**Abatements** – The above two items have given you an indication of what we have on the plate for the coming months. While we have been knocking out deteriorated houses at an impressive rate, we still have more to go. With the housing stock in some areas continuing to deteriorate, I don't see an end to having a few houses being added to our list every year. Additionally, we have some commercial buildings that are in rough condition, however they are for the most part ones we could potentially resolve, for example the old grocery store at the SW corner of Johnson Franklin. We also have numerous property

maintenance abatement around the community for debris and vehicles that we hope to address this coming year.

#6.

### Month of January: Rick

- Completed 18 building inspections.
- Inspections continue on Plumrose facility building is about closed in, roofing continues, sheet rocking office areas, installing equipment.
- Demolition inspections for the demo grant program.
- Changed out filters City Hall.
- Attended pre bid and bid opening for 2<sup>nd</sup> round of demolition.
- Worked on reports for P&Z and attended the meeting.
- Worked on plan reviews for commercial building.
- Worked on identifying deteriorated accessory buildings.
- Abatement notice sent on 530 Madison to complete demolition of house.
- Remainder of month was issuing permits, answering phones, code violations, commercial occupancy permits and zoning matters.

### Month of January: Karen

- 80 occupancy inspections and re-inspections.
- Returned phone calls.
- Attended safety committee meetings as they were scheduled.
- Numbers have improved from January 2020 compared to January 2021. I realize this was before COVID 19 hit, but we still improved.
- Overall inspections were down in 2020 by 20% but we are going up so far.

### Month of January: Aaron

- January and a start to the new year. In the Historic District we did an occupancy inspection for Wausau Homes, and Legend Nutrition relocated just over the railroad tracks to the east. HPC review of the future dog wash station behind the laundromat was approved as well. Permits slowed as the weather grew colder. Inspections continue and a few projects wrap up on the residential side. Several businesses were contacted about licenses, zoning compliance, and making plan for repairs or upgrades for the coming year. We continue to review the new codes to get a better understanding on what will be coming when we adopt the next round of codes. We met with a few contractors about doing infill housing this spring, some in areas where development is much needed. Also, several planning and zoning items were progressing for action this spring. The demolition grant began to wrap up the first round of 23 houses (the last was torn down in February). The second round of Demolition was bid out and consists of 30 houses. We drove wards and noted dilapidated accessory buildings to start notifications on them.

#### City of Moberly - Street Department

Jan-21

#### MAINTENANCE FACILITY

	Hours	O/T	Loads	Tons	Cost
Compost Mixing	0	0	0	0	\$0.00
Load Compost, Millings, & Mulch	1	0	1	0	\$0.00
Sand, Salt, & Geomelt Mixing	27	0	59	471	\$0.00

Tub Grinder Operation	5	0	0	0	\$0.00
Winter Weather Equipment Preparations	212	0	0	0	\$0.00
<b>ROADS &amp; ALLEYWAYS</b>					
	Hours	O/T	Loads	Tons	Cost
Alleys, Grade & Rock	2	0	0	6	\$0.00
Catch Basin Maintenance	44	0	6	0	\$0.00
Crack Sealing	0	0	0	0	\$0.00
Culvert Flushing	0	0	0	0	\$0.00
Culvert Installation	0	0	0	0	\$0.00
Curb Repair	0	0	0	0	\$0.00
Ditch Maintenance	0	0	0	0	\$0.00
Ice & Snow Removal	487.5	0	107	421.5	\$0.00
Milling	0	0	0	0	\$0.00
Mowing, Right-Of-Ways	0	0	0	0	\$0.00
Rock Loaded/Hauled	0	0	0	0	\$0.00
Street Repair & Maintenance	50	0	0	19	\$0.00
Street Sign Maintenance	66	0	0	0	\$0.00
Street Sweeper Operation	109	0	38	0	\$0.00
Street Sweepings Hauled To Disposal	0	0	0	0	\$0.00
Weedeating & Brush Removal, Alleys	56	0	0	0	\$0.00
Weedeating & Brush Removal, Streets	269	0	125	0	\$0.00
Weedkiller Application, Alleys	0	0	0	0	\$0.00
Weedkiller Application, Streets	28	0	10	0	\$0.00
<b>MISCELLANEOUS</b>					
	Hours	O/T	Loads	Tons	Cost
Inmate Labor	0	0	0	0	\$0.00
Mowing, City Lots	0	0	0	0	\$0.00
Outer Road Fill Dump Site Grading	12	0	0	0	\$0.00
Sidewalk Maintenance	0	0	0	0	\$0.00
Trash Removal & Clean-Up, Downtown	14	0	37	0	\$0.00
Trash Removal & Clean-Up, All Wards	0	0	0	0	\$0.00
<b>FACILITIES &amp; EQUIPMENT MAINTENANCE</b>					
	Hours	O/T	Loads	Tons	Cost
Airport Maintenance	0	0	0	0	\$0.00
Building Maintenance	0	0	0	0	\$0.00
Cemetery Maintenance	136	0		0	\$0.00

Grounds Maintenance	0	0	0	0	\$0.00
Landfill Maintenance	0	0	0	0	\$0.00
Maintenance Facility Maintenance	0	0	0	0	\$0.00
Wash Trucks & Equipment	112	0	0	0	\$0.00
MATERIALS PURCHASED					
	Loads	Tons	Cubic Yards	Gallons	Cost
Asphalt	0	0	0	0	\$0.00
Road Marking Paint, White	0	0	0	0	\$0.00
Road Marking Paint, Yellow	0	0	0	0	\$0.00
Salt	0	0	0	0	\$0.00
Sand	0	0	0	0	\$0.00
MECHANIC WORK PERFORMED					
	Units	Hours			
Routine Service	8	20			
Maintenance And Repair	9	27			



City of *Moberly!*

**To:** Moberly City Council; Brian Crane, City Manager

**From:** Greg Hodge, Director of Finance *Greg*

**Subject:** Monthly Report – January 2021

**General Information**

- Sales and use tax revenues, although down slightly this month, remain well ahead of last year.
- Matt spent a large part of January preparing and submitting the MIRMA annual renewal packet, which is a large project. It was due January 29 and was submitted a day early.
- I spent considerable time determining 1099 eligible vendors that we paid during 2020, followed by issuing them 1099 statements, which were mailed on the IRS deadline of February 1. I also prepared supporting documents for the 2021-2022 budget process and issued 2021-2022 budget requests documents to the department heads.
- Matt, Marva, and I spent numerous hours the first couple of weeks of January getting the new health plan structure firmly in place. There were numerous phone calls and Zoom meeting with our vendors and plan administrators, but all is in place and working well thus far. The HSA's gave us a run for our money, but resolved everything with assistance from the Central Bank of Moberly staff.

**Sales Tax Revenues**

Charts for each sales and use tax fund are included for your review. Below are the comparisons of current YTD to prior YTD.

General Fund	+7.81%	Parks	+8.13%	Capital Improvement	+8.13%
Transportation	+8.13%	Use Tax	+28.12%	Downtown CID	+0.25%

**Employee Health Insurance**

Health claims	\$62,799.86	Pharmaceutical claims	\$16,893.29
---------------	-------------	-----------------------	-------------

**Health Insurance Budgeted Line Items (\*\*. \*\*.5103)**

<u>Contribution This Month</u>	<u>Contributions YTD</u>	<u>Budget</u>	<u>Remaining</u>
\$120,859.71	\$817,549.67	\$1,571,565.88	\$754,016.21

**Health Trust Fund Cash Balance**

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
July	\$868,756.32	\$953,912.59	\$959,446.10	\$789,647.32	\$600,499.65	\$452,115.58	\$350,783.18
August	\$874,161.89	\$950,828.33	\$978,085.80	\$800,479.76	\$558,026.39	\$289,833.52	\$353,291.19
September	\$974,093.54	\$1,000,905.00	\$974,427.10	\$684,692.43	\$519,407.60	\$239,111.95	\$358,230.40
October	\$946,611.09	\$1,008,278.61	\$990,003.69	\$665,224.98	\$533,065.43	\$161,101.66	\$361,082.82
November	\$983,197.01	\$1,000,000.00	\$1,000,000.00	\$689,931.75	\$521,176.81	\$161,006.25	\$359,913.42
December	\$999,278.76	\$1,002,488.15	\$867,421.94	\$524,297.94	\$521,228.06	\$244,153.89	\$341,280.69
January	\$1,000,000.00	\$997,205.10	\$888,519.67	\$590,612.39	\$549,457.98	\$309,105.79	\$436,448.97
February	\$996,307.51	\$1,001,764.14	\$815,725.20	\$712,106.49	\$559,700.67	\$297,198.27	
March	\$1,000,000.00	\$980,176.79	\$762,230.98	\$587,567.48	\$578,509.63	\$273,648.37	
April	\$880,223.00	\$968,681.17	\$710,720.45	\$640,541.51	\$599,662.04	\$278,933.28	
May	\$899,497.24	\$1,000,000.00	\$762,796.66	\$608,960.67	\$543,627.95	\$309,247.58	
June	\$911,402.69	\$1,000,000.00	\$807,724.83	\$569,163.71	\$512,223.04	\$360,812.59	

TO THE HONORABLE MAYOR  
and  
CITY COUNCIL  
of the  
CITY OF MOBERLY, MISSOURI



Per RSMo 78.620 I have hereby filed an itemized statement  
of receipts and expenditures with the City Clerk for your review upon request.

I submit herein a summary of the business transactions for the month of

January 2021

A handwritten signature in black ink, appearing to read "Gregory L. Hodge", is written over a horizontal line.

Gregory L. Hodge, City Treasurer

# City of Moberly Cash Balance Report - January 2021

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
100	General	1,028,063.71	1,411,748.74	-	550,300.56	20,833.33	1,868,678.56
102	Non-Resident Lodging Tax	167,735.81	4,411.51	-	14,167.68	-	157,979.64
105	Payroll	548,900.19	38.66	-	11,499.85	-	537,439.00
110	Solid Waste	637,397.02	90,506.73	-	92,094.89	-	635,808.86
114	Heritage Hills Golf Course	-	5,000.00	-	1,010.02	3,989.98	-
115	Parks and Recreation	13,479.34	256,046.56	-	64,184.54	191,587.02	13,754.34
116	Park Sales Tax	422,297.26	109,353.28	195,577.00	-	-	727,227.54
120	Airport	(233,677.23)	190,535.76	-	20,603.53	-	(63,745.00)
125	Perpetual Care Cemetery Sales	19,061.23	2,000.00	-	-	-	21,061.23
126	Perpetual Care Cemetery Investment	474,183.53	34.74	-	-	-	474,218.27
137	Use Tax Trust	248,737.52	17.52	-	-	-	248,755.04
140	Veterans Memorial Flag Project	42,933.49	3,033.02	-	1,088.00	-	44,878.51
141	Community Betterment	4,862.59	-	-	-	-	4,862.59
300	Utilities Collection	-	412,779.48	-	19,845.95	392,933.53	-
301	Utilities Operation and Maintenance	59,859.68	-	218,147.42	218,147.42	-	59,859.68
302	Utilities Replacement	681,167.58	-	4,125.00	-	-	685,292.58
303	Utilities Operating Reserve	1,641,541.88	167.81	58,808.53	129,487.31	-	1,571,030.91
306	Utilities Consumer Security	203,324.05	3,186.08	-	-	-	206,510.13
307	Sugar Creek Lake Fund	58,566.45	304.13	-	-	-	58,870.58
377	2004B SRF Bonds Debt Service	1,105,447.93	77.85	43,150.05	46,235.41	-	1,102,440.42
378	2006A SRF Bonds Debt Service	1,597,078.57	112.49	36,862.81	27,567.47	-	1,606,486.40
379	2004C Bond Debt Service	91,950.84	6.48	29,710.00	35,835.85	-	85,831.47
380	2008A Bonds Debt Service	65,057.55	4.58	15,133.02	6,347.46	-	73,847.69
381	ESP Projects Debt Service	174,989.18	-	31,839.72	135,340.85	-	71,488.05
Escrow		1,017,859.66	-	-	-	-	1,017,859.66
Total CWWSS (funds 300-381 + escrow)		6,696,843.37	416,638.90	437,776.55	618,807.72	392,933.53	6,539,517.57
304	Capital Improvement Trust	1,265,641.72	101,097.18	-	145,372.23	58,287.46	1,163,079.21

# City of Moberly Cash Balance Report - January 2021

Fund #	Fund Name	Beginning Cash Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Cash Balance
400	911 Emergency Telephone	128,578.18	43,462.84	20,833.33	44,609.18	-	148,265.17
406	Inmate Security Fund	13,666.74	36.96	-	-	-	13,703.70
408	Police Forfeiture Fund	4,320.59	-	-	-	-	4,320.59
600	Transportation Trust	303,135.24	434,932.95	-	165,243.16	-	572,825.03
601	Street Improvement	316,873.28	29,793.31	-	12,441.32	-	334,225.27
900	MODAG Grant/Loan	21,791.40	1.54	-	-	-	21,792.94
901	Misc. Project Residuals	150,058.02	10.57	-	-	-	150,068.59
903	Ameren MO Solar Rebates	362,670.00	-	-	-	-	362,670.00
904	Hometown Strong Fund	290,000.00	-	-	-	-	290,000.00
905	ICSC/Buxton Scholarship	11,626.33	0.82	-	-	-	11,627.15
908	Railcar Preservation Fund	587.41	0.04	-	-	-	587.45
909	Lucille Manor CDBG Reimbursement	218,898.05	1,917.52	-	-	-	220,815.57
911	Downtown CID Sales Tax	37,370.21	4,294.17	-	9,982.25	-	31,682.13
912	Downtown CID Property Tax	241,425.79	151,621.71	-	1,150.00	879.40	391,018.10
914	Downtown NID Cost of Issuance	46,000.00	-	-	-	-	46,000.00
915	Downtown NID Street Projects	137,005.59	-	-	-	-	137,005.59
916	Downtown NID Sewer Projects	1,516,994.41	-	-	-	-	1,516,994.41
918	Downtown NID Debt Service	42,971.52	-	14,323.84	-	-	57,295.36
995	Health Trust	341,280.69	221,747.91	-	126,579.63	-	436,448.97
995	Investments	-	-	-	-	-	-
Total Health Trust		341,280.69	221,747.91	-	126,579.63	-	436,448.97
Total Cash		15,521,713.00	3,478,282.94	668,510.72	1,879,134.56	668,510.72	17,120,861.38
Less Escrow Accounts		(1,016,643.73)	-	-	-	-	(1,016,643.73)
Less Investments		-	-	-	-	-	-
<b>Net Cash per Bank Cash Report</b>		<b>14,505,069.27</b>	<b>3,478,282.94</b>	<b>668,510.72</b>	<b>1,879,134.56</b>	<b>668,510.72</b>	<b>16,104,217.65</b>



# City of Moberly Budget Comparison Report - January 2021

#6.

		Percentage of Year Completed								58.33%
		Revenues				Expenditures				
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget	
100	General	1,411,748.74	5,457,371.88	7,971,000.94	68.47%	570,635.80	4,706,245.83	7,971,000.94	59.04%	
102	Non-Resident Lodging Tax	4,411.51	55,593.68	93,800.00	59.27%	14,167.68	52,913.25	93,800.00	56.41%	
105	Payroll	38.66	241.27	0.00	0.00%	11,303.54	3,891.86	0.00	0.00%	
110	Solid Waste	90,506.73	634,811.73	1,075,500.00	59.02%	92,065.22	596,278.35	1,053,050.25	56.62%	
114	Heritage Hills Golf Course	1,010.02	299,034.45	245,000.00	122.05%	1,010.02	299,034.45	245,000.00	122.05%	
115	Parks and Recreation	256,046.56	1,043,287.47	1,849,358.68	56.41%	256,046.56	1,043,287.47	1,849,358.68	56.41%	
116	Park Sales Tax	304,930.28	1,026,439.80	1,235,750.00	83.06%	0.00	808,760.28	1,232,058.68	65.64%	
120	Airport	190,535.76	565,089.33	6,718,363.61	8.41%	20,603.53	470,938.87	6,718,363.61	7.01%	
125	Perpetual Care Cemetery Sales	2,000.00	14,000.00	20,000.00	70.00%	0.00	0.00	20,000.00	0.00%	
126	Perpetual Care Cemetery Investment	34.74	218.27	24,750.00	0.88%	0.00	0.00	4,750.00	0.00%	
140	Veterans Memorial Flag Project	3,033.02	6,048.40	3,450.00	175.32%	1,088.00	1,186.50	2,500.00	47.46%	
300	Utilities Collection	412,779.48	3,582,272.16	5,901,662.80	60.70%	410,686.34	3,580,641.49	5,901,662.80	60.67%	
301	Utilities Operation and Maintenance	218,147.42	1,923,558.89	4,314,196.79	44.59%	218,147.42	1,923,558.89	4,314,196.79	44.59%	
302	Utilities Replacement	4,125.00	28,875.00	49,000.00	58.93%	0.00	0.00	0.00	0.00%	
303	Utilities Operating Reserve	58,976.34	725,771.86	269,817.91	268.99%	129,487.31	313,852.00	174,206.14	180.16%	
304	Capital Improvement Trust	101,097.18	760,479.71	1,140,750.00	66.66%	203,659.69	711,491.97	1,942,141.24	36.63%	
307	Sugar Creek Lake Fund	304.13	1,683.40	1,400.00	120.24%	0.00	0.00	0.00	0.00%	
377	2004B SRF Bonds Debt Service	43,227.90	302,536.49	528,800.60	57.21%	46,235.41	273,900.86	471,818.75	58.05%	
378	2006A SRF Bonds Debt Service	36,975.30	258,740.37	457,353.72	56.57%	27,567.47	204,224.45	403,412.50	50.62%	
379	2004C Bond Debt Service	29,716.48	208,006.42	357,070.00	58.25%	35,835.85	193,234.23	325,200.00	59.42%	
380	2008A Bonds Debt Service	15,137.60	105,957.23	182,146.24	58.17%	6,347.46	83,237.64	165,769.30	50.21%	
381	ESP Projects Debt Service	31,839.72	241,530.69	0.00	0.00%	135,340.85	166,385.83	0.00	0.00%	
400	911 Emergency Telephone	64,296.17	430,762.28	582,050.00	74.01%	44,609.18	302,841.01	566,908.93	53.42%	
406	Inmate Security Fund	36.96	348.52	1,300.00	26.81%	0.00	0.00	0.00	0.00%	
600	Transportation Trust	434,932.95	2,015,812.22	2,462,350.00	81.87%	165,243.16	2,976,474.65	2,969,600.00	100.23%	
601	Street Improvement	29,793.31	229,533.97	390,000.00	58.85%	12,441.32	530,072.60	605,850.00	87.49%	
903	Ameren MO Solar Rebates	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
904	Hometown Strong Fund	0.00	290,000.00	0.00	0.00%	0.00	0.00	0.00	0.00%	

# City of Moberly Budget Comparison Report - January 2021

#6.

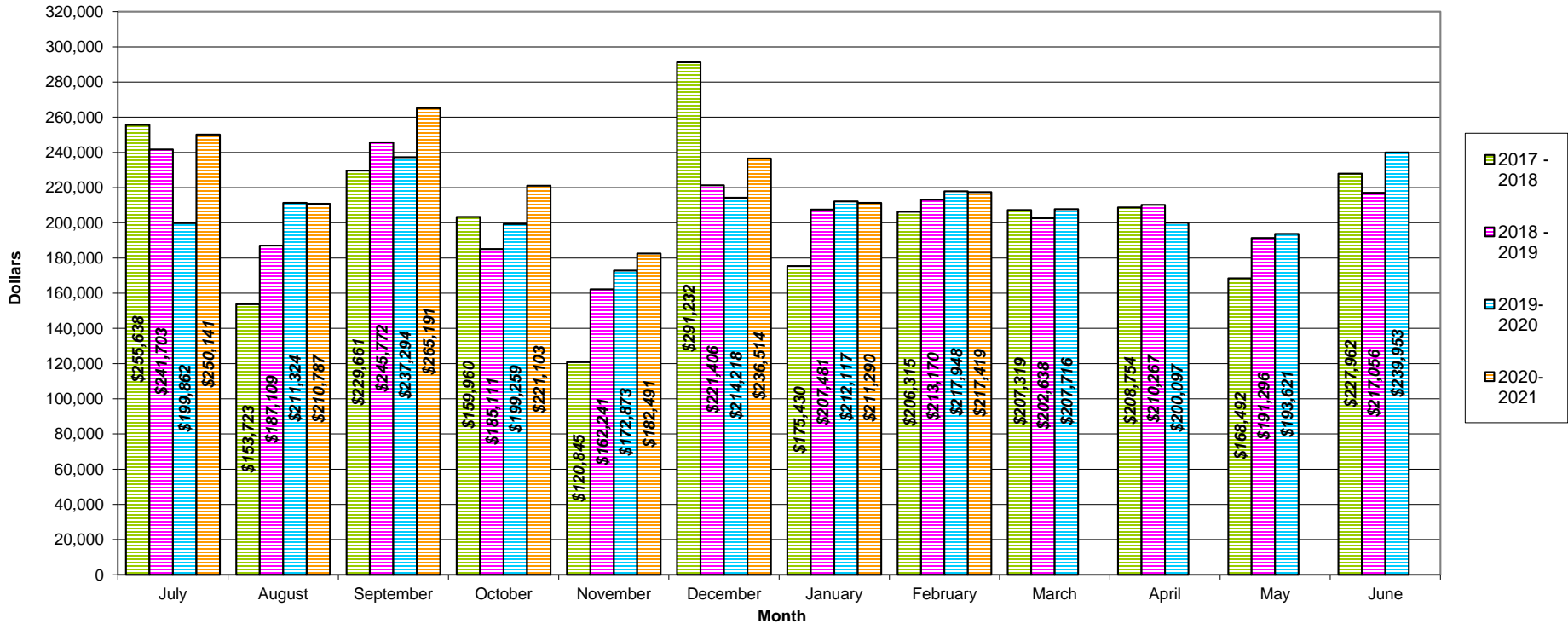
		Percentage of Year Completed							58.33%
		Revenues				Expenditures			
Fund #	Fund Name	Month	Year to Date	Total Budget	% of Budget	Month	Year to Date	Total Budget	% of Budget
905	ICSC/Buxton Scholarship	0.82	5,004.58	0.00	0.00%	0.00	0.00	0.00	0.00%
908	Railcar Preservation Fund	0.04	0.26	0.00	0.00%	0.00	0.00	0.00	0.00%
909	Lucille Manor CDBG Reimbursement	1,917.52	13,409.84	24,825.20	54.02%	0.00	0.00	0.00	0.00%
911	Downtown CID Sales Tax	4,294.17	32,187.44	56,500.00	56.97%	9,982.25	28,692.03	56,000.00	51.24%
912	Downtown CID Property Tax	151,621.71	212,459.90	271,000.00	78.40%	2,029.40	35,817.10	269,500.00	13.29%
914	Downtown NID Cost of Issuance	0.00	46,000.00	0.00	0.00%	0.00	0.00	0.00	0.00%
915	Downtown NID Street Projects	0.00	137,005.59	0.00	0.00%	0.00	0.00	0.00	0.00%
916	Downtown NID Sewer Projects	0.00	1,516,994.41	0.00	0.00%	0.00	0.00	0.00	0.00%
918	Downtown NID Debt Service	14,323.84	57,295.36	0.00	0.00%	0.00	0.00	0.00	0.00%
995	Health Trust	221,747.91	1,082,761.86	0.00	0.00%	126,579.63	1,007,125.48	0.00	0.00%
TOTALS		4,139,587.97	23,311,124.73	36,227,196.49	64.35%	2,541,113.09	20,314,087.09	37,356,148.61	54.38%

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

#6.

	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	10.44%	\$255,638	22.82%	22.82%	9.73%	\$241,703	-5.45%	-5.45%	7.97%	\$199,862	-17.31%	-17.31%	13.94%	\$250,141	25.16%	25.16%
August	6.28%	\$153,723	-3.98%	11.17%	7.53%	\$187,109	21.72%	4.75%	8.43%	\$211,324	12.94%	-4.11%	11.74%	\$210,787	-0.25%	12.10%
September	9.38%	\$229,661	-6.04%	4.31%	9.89%	\$245,772	7.02%	5.57%	9.47%	\$237,294	-3.45%	-3.87%	14.77%	\$265,191	11.76%	11.97%
October	8.30%	\$203,337	4.47%	4.35%	7.45%	\$185,111	-8.96%	2.06%	7.95%	\$199,259	7.64%	-1.39%	12.32%	\$221,103	10.96%	11.73%
November	4.94%	\$120,845	-16.62%	1.15%	6.53%	\$162,241	34.26%	6.10%	6.90%	\$172,873	6.55%	-0.13%	10.17%	\$182,491	5.56%	10.69%
December	11.89%	\$291,232	49.86%	9.41%	8.91%	\$221,406	-23.98%	-0.88%	8.55%	\$214,218	-3.25%	-0.68%	13.18%	\$236,514	10.41%	10.64%
January	7.16%	\$175,430	-27.94%	2.87%	8.35%	\$207,481	18.27%	1.47%	8.46%	\$212,117	2.23%	-0.27%	11.77%	\$211,290	-0.39%	9.02%
February	8.43%	\$206,315	17.51%	4.51%	8.58%	\$213,170	3.32%	1.70%	8.70%	\$217,948	2.24%	0.05%	12.11%	\$217,419	-0.24%	7.81%
March	8.47%	\$207,319	2.25%	4.25%	8.15%	\$202,638	-2.26%	1.25%	8.29%	\$207,716	2.51%	0.32%	0.00%			
April	8.53%	\$208,754	10.15%	4.82%	8.46%	\$210,267	0.72%	1.20%	7.98%	\$200,097	-4.84%	-0.20%	0.00%			
May	6.88%	\$168,492	-4.09%	4.09%	7.70%	\$191,296	13.53%	2.14%	7.73%	\$193,621	1.22%	-0.08%	0.00%			
June	9.31%	\$227,962	20.91%	5.45%	8.73%	\$217,056	-4.78%	1.49%	9.57%	\$239,953	10.55%	0.85%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$2,448,705</b>			<b>100.00%</b>	<b>\$2,485,248</b>			<b>100.00%</b>	<b>\$2,506,282</b>			<b>100.00%</b>	<b>\$1,794,935</b>		

**Annual Comparison by Month**

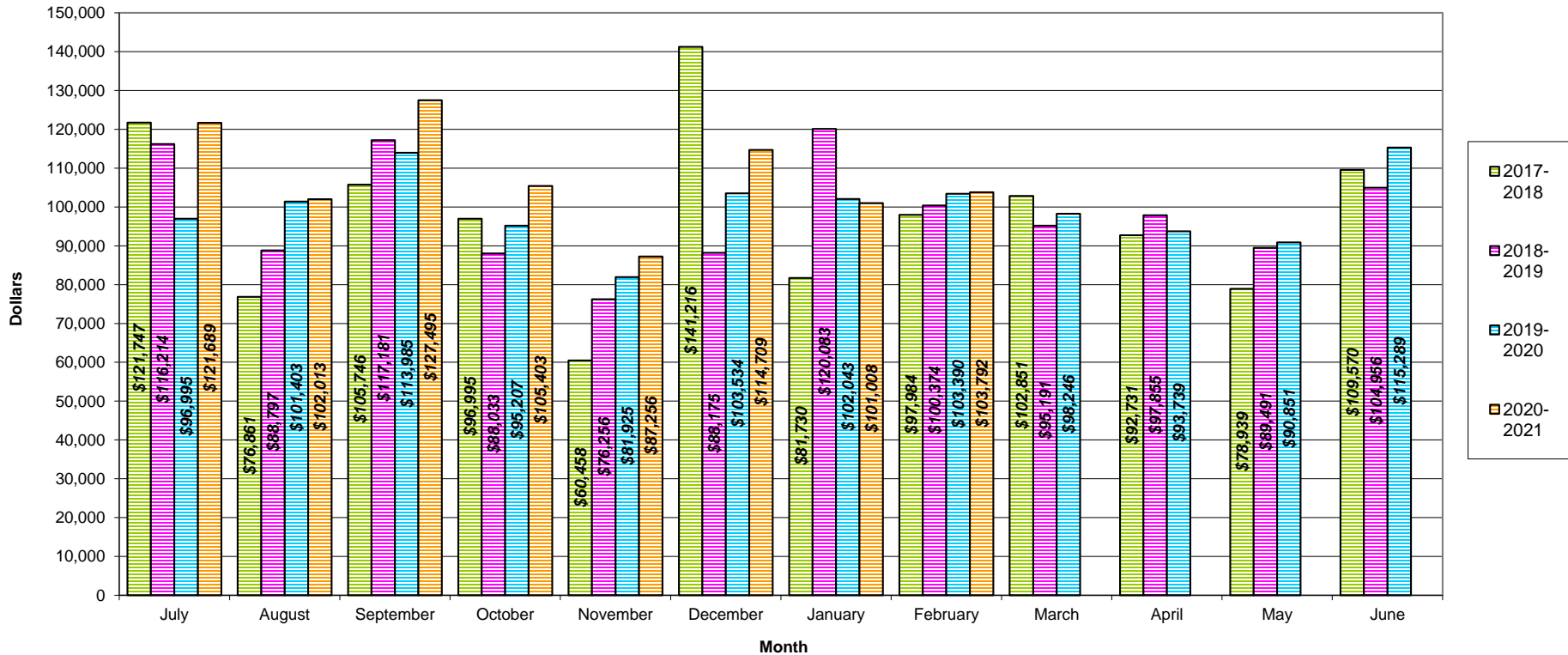


**City of Moberly**  
**One-Half Percent (1/2%) Parks Fund Sales Tax Analysis**

#6.

	2017-2018				2018-2019				2019-2020				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	10.43%	\$121,747	20.22%	20.22%	9.83%	\$116,214	-4.54%	-4.54%	8.11%	\$96,995	-16.54%	-16.54%	14.09%	\$121,689	25.46%	25.46%
August	6.59%	\$76,861	-3.17%	9.94%	7.51%	\$88,797	15.53%	3.22%	8.47%	\$101,403	14.20%	-3.23%	11.82%	\$102,013	0.60%	12.75%
September	9.06%	\$105,746	-7.21%	3.31%	9.91%	\$117,181	10.81%	5.86%	9.53%	\$113,985	-2.73%	-3.04%	14.77%	\$127,495	11.85%	12.42%
October	8.31%	\$96,995	5.23%	3.77%	7.44%	\$88,033	-9.24%	2.21%	7.96%	\$95,207	8.15%	-0.64%	12.21%	\$105,403	10.71%	12.02%
November	5.18%	\$60,458	-15.09%	0.83%	6.45%	\$76,256	26.13%	5.34%	6.85%	\$81,925	7.43%	0.62%	10.11%	\$87,256	6.51%	11.10%
December	12.10%	\$141,216	52.62%	9.54%	7.46%	\$88,175	-37.56%	-4.70%	8.65%	\$103,534	17.42%	3.20%	13.29%	\$114,709	10.79%	11.05%
January	7.00%	\$81,730	-29.92%	2.64%	10.15%	\$120,083	46.93%	1.46%	8.53%	\$102,043	-15.02%	0.05%	11.70%	\$101,008	-1.01%	9.28%
February	8.40%	\$97,984	12.39%	3.77%	8.49%	\$100,374	2.44%	1.58%	8.64%	\$103,390	3.00%	0.42%	12.02%	\$103,792	0.39%	8.13%
March	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,191	-7.45%	0.53%	8.21%	\$98,246	3.21%	0.72%	0.00%			
April	7.95%	\$92,731	2.14%	4.46%	8.27%	\$97,855	5.53%	1.01%	7.83%	\$93,739	-4.21%	0.23%	0.00%			
May	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.93%	7.59%	\$90,851	1.52%	0.34%	0.00%			
June	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.35%	9.63%	\$115,289	9.85%	1.18%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$1,166,827</b>			<b>100.00%</b>	<b>\$1,182,605</b>			<b>100.00%</b>	<b>\$1,196,607</b>			<b>100.00%</b>	<b>\$863,365</b>		

**Annual Comparison by Month**



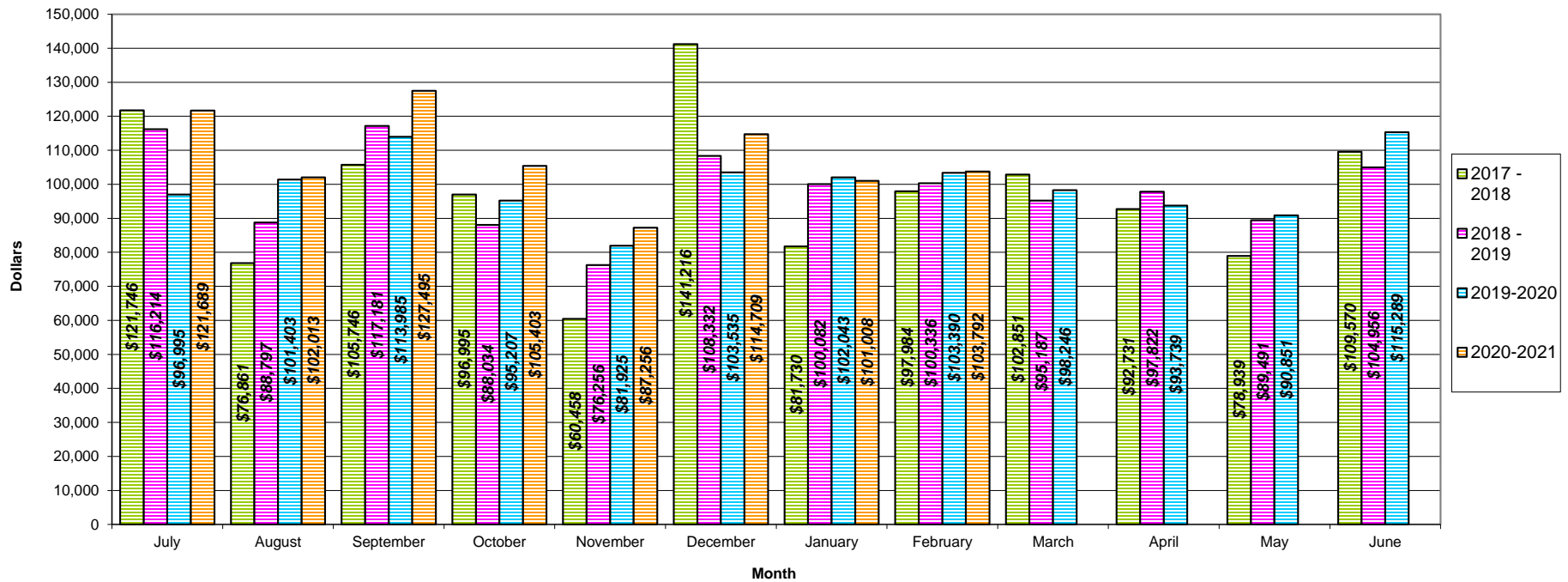


**City of Moberly**  
**One-Half Percent (1/2%) Capital Improvement Fund Sales Tax Analysis**

#6.

	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	10.43%	\$121,746	20.22%	20.22%	9.83%	\$116,214	-4.54%	-4.54%	8.11%	\$96,995	-16.54%	-16.54%	14.09%	\$121,689	25.46%	25.46%
August	6.59%	\$76,861	-3.17%	9.94%	7.51%	\$88,797	15.53%	3.22%	8.47%	\$101,403	14.20%	-3.23%	11.82%	\$102,013	0.60%	12.75%
September	9.06%	\$105,746	-7.21%	3.31%	9.91%	\$117,181	10.81%	5.86%	9.53%	\$113,985	-2.73%	-3.04%	14.77%	\$127,495	11.85%	12.42%
October	8.31%	\$96,995	5.23%	3.77%	7.44%	\$88,034	-9.24%	2.21%	7.96%	\$95,207	8.15%	-0.64%	12.21%	\$105,403	10.71%	12.02%
November	5.18%	\$60,458	-15.09%	0.83%	6.45%	\$76,256	26.13%	5.34%	6.85%	\$81,925	7.43%	0.62%	10.11%	\$87,256	6.51%	11.10%
December	12.10%	\$141,216	52.62%	9.54%	9.16%	\$108,332	-23.29%	-1.36%	8.65%	\$103,535	-4.43%	-0.30%	13.29%	\$114,709	10.79%	11.05%
January	7.00%	\$81,730	-29.92%	2.64%	8.46%	\$100,082	22.45%	1.48%	8.53%	\$102,043	1.96%	0.03%	11.70%	\$101,008	-1.01%	9.28%
February	8.40%	\$97,984	12.39%	3.77%	8.48%	\$100,336	2.40%	1.60%	8.64%	\$103,390	3.04%	0.41%	12.02%	\$103,792	0.39%	8.13%
March	8.81%	\$102,851	12.50%	4.71%	8.05%	\$95,187	-7.45%	0.55%	8.21%	\$98,246	3.21%	0.71%	0.00%			
April	7.95%	\$92,731	-2.14%	4.46%	8.27%	\$97,822	5.49%	1.01%	7.83%	\$93,739	-4.17%	0.23%	0.00%			
May	6.77%	\$78,939	-8.27%	3.39%	7.57%	\$89,491	13.37%	1.94%	7.59%	\$90,851	1.52%	0.33%	0.00%			
June	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,956	-4.21%	1.36%	9.63%	\$115,289	9.85%	1.18%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$1,166,827</b>			<b>100.00%</b>	<b>\$1,182,688</b>			<b>100.00%</b>	<b>\$1,196,609</b>			<b>100.00%</b>	<b>\$863,365</b>		

**Annual Comparison by Month**

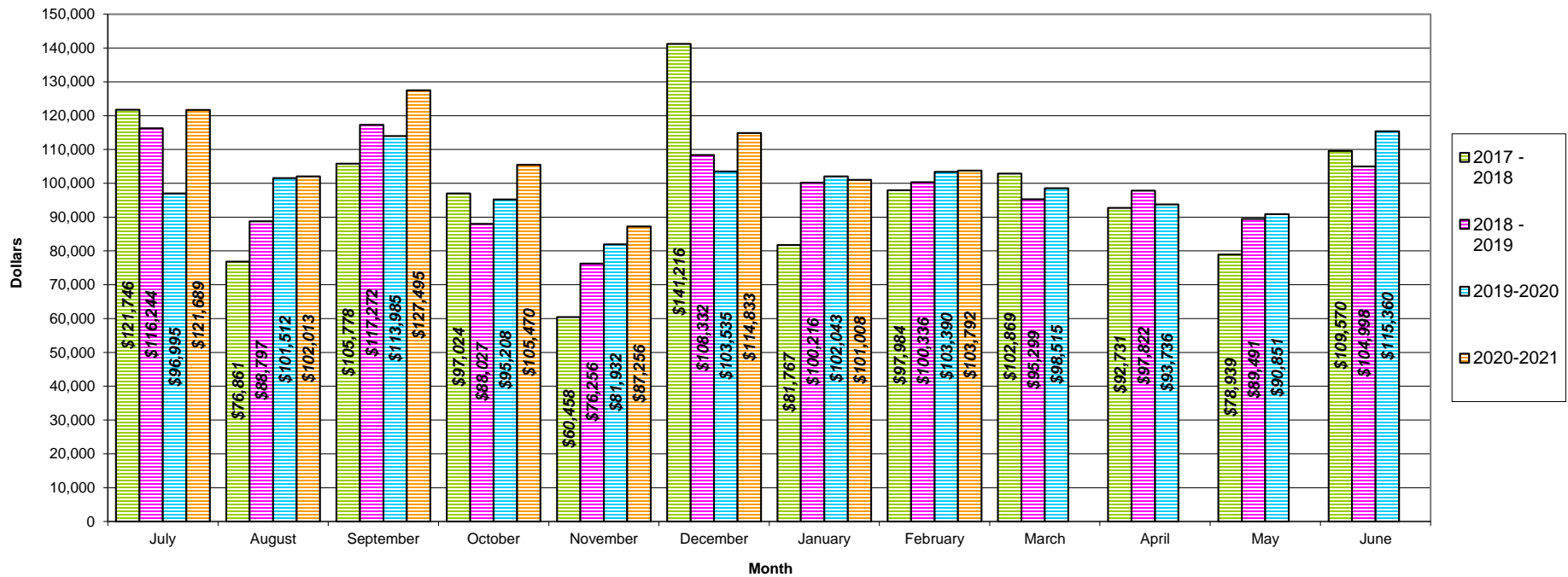


**City of Moberly**  
**One-Half Percent (1/2%) Transportation Trust Fund Sales Tax Analysis**

#6.

	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	10.43%	\$121,746	20.22%	20.22%	9.83%	\$116,244	-4.52%	-4.52%	8.10%	\$96,995	-16.56%	-16.56%	14.09%	\$121,689	25.46%	25.46%
August	6.59%	\$76,861	-3.21%	9.92%	7.51%	\$88,797	15.53%	3.24%	8.48%	\$101,512	14.32%	-3.19%	11.81%	\$102,013	0.49%	12.69%
September	9.06%	\$105,778	-7.18%	3.31%	9.91%	\$117,272	10.87%	5.89%	9.52%	\$113,985	-2.80%	-3.05%	14.76%	\$127,495	11.85%	12.39%
October	8.31%	\$97,024	5.26%	3.77%	7.44%	\$88,027	-9.27%	2.22%	7.95%	\$95,208	8.16%	-0.64%	12.21%	\$105,470	10.78%	12.01%
November	5.18%	\$60,458	-15.16%	0.83%	6.45%	\$76,256	26.13%	5.35%	6.84%	\$81,932	7.44%	0.62%	10.10%	\$87,256	6.50%	11.09%
December	12.10%	\$141,216	52.62%	9.53%	9.16%	\$108,332	-23.29%	-1.35%	8.65%	\$103,535	-4.43%	-0.30%	13.30%	\$114,833	10.91%	11.06%
January	7.01%	\$81,767	-29.89%	2.64%	8.47%	\$100,216	22.56%	1.50%	8.52%	\$102,043	1.82%	0.01%	11.70%	\$101,008	-1.01%	9.29%
February	8.40%	\$97,984	12.36%	3.76%	8.48%	\$100,336	2.40%	1.62%	8.64%	\$103,390	3.04%	0.39%	12.02%	\$103,792	0.39%	8.13%
March	8.82%	\$102,869	12.52%	4.71%	8.06%	\$95,299	-7.36%	0.57%	8.23%	\$98,515	3.37%	0.71%	0.00%			
April	7.95%	\$92,731	-2.14%	4.46%	8.27%	\$97,822	5.49%	1.04%	7.83%	\$93,736	-4.18%	0.23%	0.00%			
May	6.76%	\$78,939	-8.28%	3.39%	7.56%	\$89,491	13.37%	1.96%	7.59%	\$90,851	1.52%	0.33%	0.00%			
June	9.39%	\$109,570	21.54%	4.86%	8.87%	\$104,998	-4.17%	1.38%	9.64%	\$115,360	9.87%	1.18%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$1,166,944</b>			<b>100.00%</b>	<b>\$1,183,089</b>			<b>100.00%</b>	<b>\$1,197,062</b>			<b>100.00%</b>	<b>\$863,556</b>		

**Annual Comparison by Month**

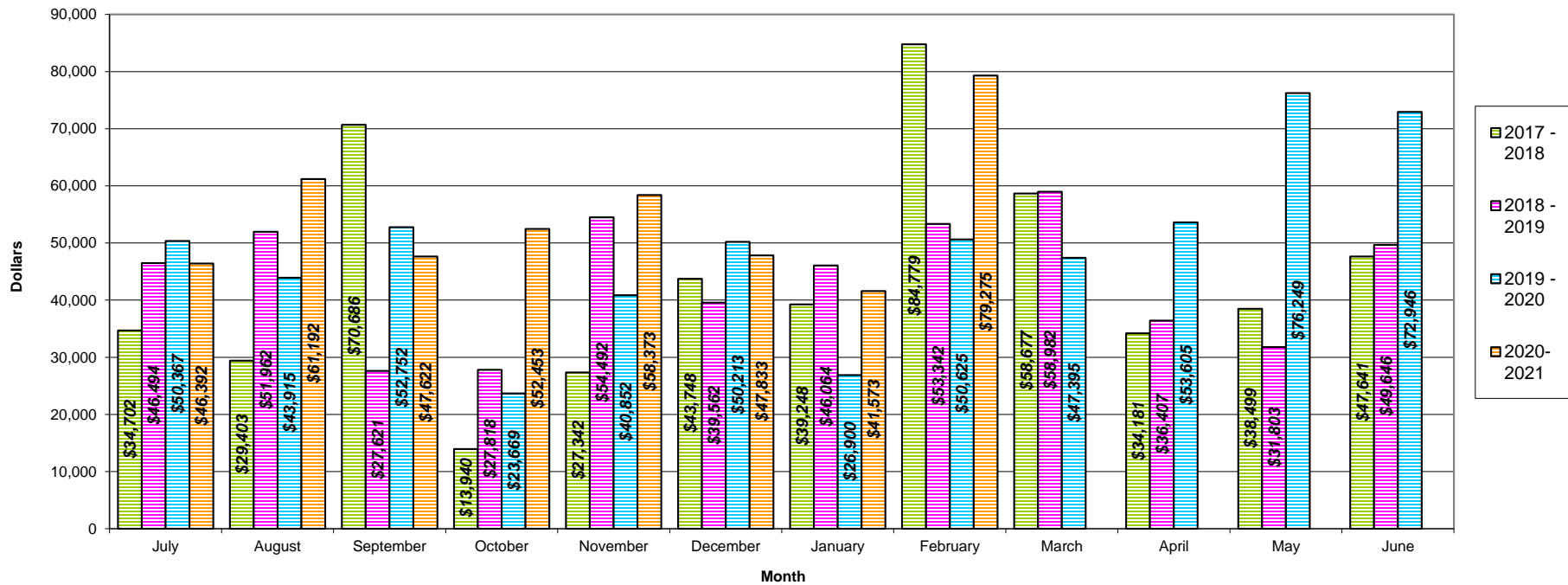


**City of Moberly**  
**Two & One-Half Percent (2-1/2%) Use Tax Analysis**

#6.

	2017 - 2018				2018 - 2019				2019 - 2020				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	6.64%	\$34,702	-23.47%	-23.47%	8.87%	\$46,494	33.98%	33.98%	8.54%	\$50,367	8.33%	8.33%	10.67%	\$46,392	-7.89%	-7.89%
August	5.62%	\$29,403	-32.61%	-27.95%	9.91%	\$51,962	76.73%	53.59%	7.45%	\$43,915	-15.49%	-4.24%	14.08%	\$61,192	39.34%	14.11%
September	13.52%	\$70,686	78.65%	4.86%	5.27%	\$27,621	-60.92%	-6.46%	8.95%	\$52,752	90.99%	16.62%	10.95%	\$47,622	-9.73%	5.56%
October	2.67%	\$13,940	-55.83%	-7.10%	5.31%	\$27,818	99.55%	3.47%	4.02%	\$23,669	-14.91%	10.92%	12.07%	\$52,453	121.61%	21.65%
November	5.23%	\$27,342	-24.85%	-10.39%	10.40%	\$54,492	99.30%	18.35%	6.93%	\$40,852	-25.03%	1.52%	13.43%	\$58,373	42.89%	25.75%
December	8.37%	\$43,748	21.34%	-5.47%	7.55%	\$39,562	-9.57%	12.80%	8.52%	\$50,213	26.92%	5.57%	11.00%	\$47,833	-4.74%	19.90%
January	7.51%	\$39,248	-11.40%	-6.42%	8.79%	\$46,064	17.37%	13.49%	4.56%	\$26,900	-41.60%	-1.82%	9.56%	\$41,573	54.55%	23.13%
February	16.21%	\$84,779	19.54%	-1.12%	10.18%	\$53,342	-37.08%	1.02%	8.59%	\$50,625	-5.09%	-2.32%	18.24%	\$79,275	56.59%	28.12%
March	11.22%	\$58,677	26.62%	2.14%	11.25%	\$58,982	0.52%	0.95%	8.04%	\$47,395	-19.65%	-4.84%	0.00%			
April	6.54%	\$34,181	10.17%	2.72%	6.95%	\$36,407	6.51%	1.38%	9.09%	\$53,605	47.24%	-0.55%	0.00%			
May	7.36%	\$38,499	-13.29%	1.21%	6.07%	\$31,803	-17.39%	-0.14%	12.93%	\$76,249	139.75%	8.85%	0.00%			
June	9.11%	\$47,641	28.48%	3.21%	9.47%	\$49,646	4.21%	0.26%	12.37%	\$72,946	46.93%	12.46%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$522,845</b>			<b>100.00%</b>	<b>\$524,193</b>			<b>100.00%</b>	<b>\$589,488</b>			<b>100.00%</b>	<b>\$434,713</b>		

**Annual Comparison by Month**

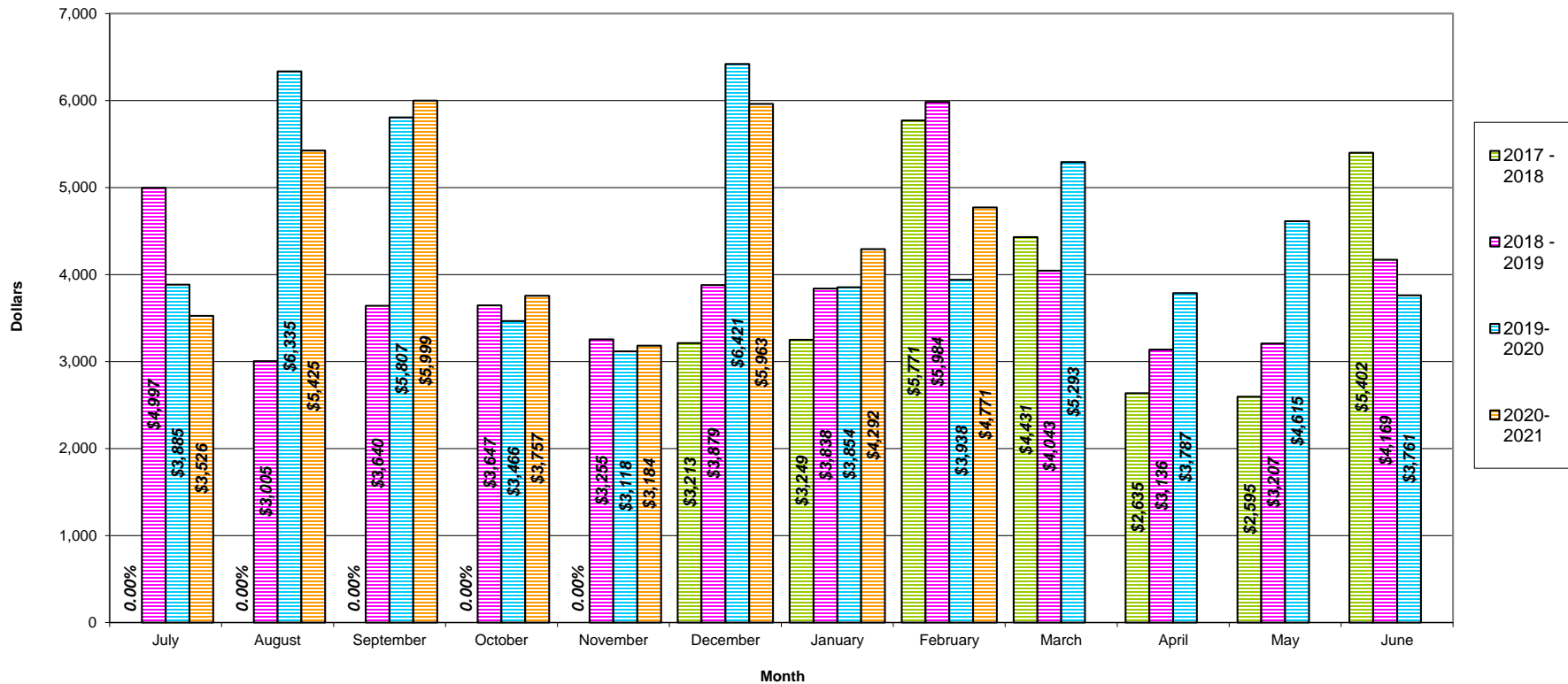


**City of Moberly**  
**One Percent (1%) Downtown Community Improvement District Sales & Use Tax Analysis**

#6.

	2017 - 2018				2018 - 2019				2019-2020				2020-2021			
			Prior year comparison				Prior year comparison				Prior year comparison				Prior year comparison	
	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change	% of total	Amount	Monthly Change	YTD Change
July	NA	NA	NA	NA	10.68%	\$4,997	NA	NA	7.16%	\$3,885	-22.25%	-22.25%	9.55%	\$3,526	-9.24%	-9.24%
August	NA	NA	NA	NA	6.42%	\$3,005	NA	NA	11.67%	\$6,335	110.82%	27.72%	14.70%	\$5,425	-14.37%	-12.42%
September	NA	NA	NA	NA	7.78%	\$3,640	NA	NA	10.70%	\$5,807	59.53%	37.67%	16.25%	\$5,999	3.32%	-6.72%
October	NA	NA	NA	NA	7.79%	\$3,647	NA	NA	6.39%	\$3,466	-4.97%	27.50%	10.18%	\$3,757	8.39%	-4.03%
November	NA	NA	NA	NA	6.96%	\$3,255	NA	NA	5.75%	\$3,118	-4.21%	21.93%	8.62%	\$3,184	2.09%	-3.19%
December	11.77%	\$3,213	NA	NA	8.29%	\$3,879	20.72%	20.72%	11.83%	\$6,421	65.55%	29.48%	16.15%	\$5,963	-7.14%	-4.06%
January	11.90%	\$3,249	NA	NA	8.20%	\$3,838	18.14%	19.42%	7.10%	\$3,854	0.40%	25.23%	11.63%	\$4,292	11.36%	-2.25%
February	21.14%	\$5,771	NA	NA	12.79%	\$5,984	3.69%	12.00%	7.26%	\$3,938	-34.19%	14.20%	12.92%	\$4,771	21.14%	0.25%
March	16.23%	\$4,431	NA	NA	8.64%	\$4,043	-8.74%	6.48%	9.75%	\$5,293	30.90%	16.06%	0.00%			
April	9.65%	\$2,635	NA	NA	6.70%	\$3,136	19.03%	8.20%	6.98%	\$3,787	20.74%	16.44%	0.00%			
May	9.51%	\$2,595	NA	NA	6.85%	\$3,207	23.58%	10.02%	8.50%	\$4,615	43.88%	18.50%	0.00%			
June	19.79%	\$5,402	NA	NA	8.91%	\$4,169	-22.83%	3.52%	6.93%	\$3,761	-9.77%	15.98%	0.00%			
<b>Total</b>	<b>100.00%</b>	<b>\$27,296</b>			<b>100.00%</b>	<b>\$46,801</b>			<b>100.00%</b>	<b>\$54,280</b>			<b>100.00%</b>	<b>\$36,916</b>		

**Annual Comparison by Month**





**City of Moberly Health Plan Trust**  
**Comparative Profit & Loss Statement**  
**January 2021**

<u>Income</u>	<u>July 2020-January 2021</u>	<u>July 2019-January 2020</u>	<u>\$ Change</u>	<u>% Change</u>
4900 Miscellaneous	5,370.00	6,789.79	(1,419.79)	-20.91%
4901 Interest Income	170.50	12,426.31	(12,255.81)	-98.63%
4950 Employer Contributions	817,549.67	814,917.96	2,631.71	0.32%
4951 Employee Contributions	156,182.43	113,740.41	42,442.02	37.31%
4952 Employee Cobra Payments	9,243.53	2,809.49	6,434.04	229.01%
4953 Reinsurance Refunds	92,295.73	136,711.53	(44,415.80)	-32.49%
4954 Employee Buy-up Premiums	<u>1,950.00</u>	<u>0.00</u>	<u>1,950.00</u>	<u>0.00%</u>
Total Income	1,082,761.86	1,087,395.49	(4,633.63)	-0.43%
 <u>Expenditures</u>				
5406 Contracted Services	1,000.00	1,000.00	0.00	0.00%
5806 Miscellaneous	3,000.00	0.00	3,000.00	100.00%
5817 Bank Fees	515.83	416.92	98.91	23.72%
5850 Health Claims Paid	529,733.05	825,113.56	(295,380.51)	-35.80%
5851 Pharmaceuticals	188,983.24	200,706.58	(11,723.34)	-5.84%
5852 Reinsurance Premiums	204,544.72	183,396.05	21,148.67	11.53%
5853 Life Insurance Premiums	14,337.85	18,889.78	(4,551.93)	-24.10%
5854 Medical Claims Admin Fees	17,012.27	11,268.99	5,743.28	50.97%
5855 Dental Claims Admin Fees	3,107.00	2,710.50	396.50	14.63%
5857 Dental Claims Paid	<u>44,891.52</u>	<u>47,010.36</u>	<u>(2,118.84)</u>	<u>-4.51%</u>
Total Expenditures	<u>1,007,125.48</u>	<u>1,290,512.74</u>	<u>(283,387.26)</u>	<u>-21.96%</u>
 <b>Net Income (Loss)</b>	 <b><u>75,636.38</u></b>	 <b><u>(203,117.25)</u></b>	 <b><u>278,753.63</u></b>	 <b><u>-137.24%</u></b>

**City of Moberly Health Plan Trust**  
**Comparative Balance Sheet**  
**January 31, 2021**

<u>ASSETS</u>	<u>January 31, 2021</u>	<u>January 31, 2020</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
1000 Cash	<u>436,448.97</u>	<u>309,105.79</u>	<u>127,343.18</u>	<u>41.20%</u>
Total Current Assets	<u>436,448.97</u>	<u>309,105.79</u>	<u>127,343.18</u>	<u>41.20%</u>
Other Assets				
1300 Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>TOTAL ASSETS</b>	<b><u>436,448.97</u></b>	<b><u>309,105.79</u></b>	<b><u>127,343.18</u></b>	<b><u>41.20%</u></b>
<u>LIABILITIES &amp; EQUITY</u>				
Equity				
3000 Unreserved Fund Balance	<u>360,812.59</u>	<u>512,223.04</u>	<u>(151,410.45)</u>	<u>-29.56%</u>
Net Income (Loss)	<u>75,636.38</u>	<u>(203,117.25)</u>	<u>278,753.63</u>	<u>-137.24%</u>
Total Equity	<u>436,448.97</u>	<u>309,105.79</u>	<u>127,343.18</u>	<u>41.20%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>436,448.97</u></b>	<b><u>309,105.79</u></b>	<b><u>127,343.18</u></b>	<b><u>41.20%</u></b>



# Monthly Report

## January 2021

#6.

		2021	2020
Parks	Thompson Campground	36	Daily(22) Monthly(14) 7
	Misc Thompson Campground	-	-
	Miscellaneous Park Fees	-	-
	Overnight Fishing Passes	-	-
	Paddleboat Rental	-	-
	Canoe Storage	-	-
	Archery Range	-	-
	Overlook & Plaza	1	Internal: Closed for Holiday(1) 1
	Midway	1	Internal: Closed for Holiday(1) 1
	Agricultural Barns	1	Internal: Closed for Holiday(1) 1
	Equestrian Area/ Rodeo Ground	1	Internal: Closed for Holiday(1) 1
			Boy Scout Meetings(2) Fair Board
	James Youth Center	7	meeting(1) 4-H Meeting(1) 7
			Birthday Party(1) Rotary(1)
			Internal: Closed for Holiday(1)
	Lodge	5	Rotary(3) Family Event (1) 9
			Internal: Closed for Holiday(1)
	Lion's Beuth Park	1	Internal: Closed for Holiday(1) 1
	Fox Park (entire)	1	Internal: Closed for Holiday(1) 1
	Fox Park Pickleball/ Tennis Courts	1	Internal: Closed for Holiday(1) 1
		Moberly Community Betterment	
Tannehill Park	2	(1 res. For 23 days to tear-down Holiday Lights) Internal: Closed for Holiday(1) 2	
		Moberly Community Betterment	
Depot Park	2	(1 res. For 23 days to tear-down Holiday Lights) Internal: Closed for Holiday(1) 2	
		2021	2020
/Courts	Red 1	1	Internal: Closed for Holiday(1) 1
	Red 2	1	Internal: Closed for Holiday(1) 1
	Blue 1	1	Internal: Closed for Holiday(1) 1
	Blue 2	1	Internal: Closed for Holiday(1) 1
	Blue 3	1	Internal: Closed for Holiday(1) 1
	Green 1	1	Internal: Closed for Holiday(1) 1
	Green 2	1	Internal: Closed for Holiday(1) 1
	Green 3	1	Internal: Closed for Holiday(1) 1
	Green 4	1	Internal: Closed for Holiday(1) 1
	Green 5	1	Internal: Closed for Holiday(1) 1
	Green 6	1	Internal: Closed for Holiday(1) 1
			Internal: Closed for Holiday(1)
	Groeber	2	Blocked for rentals due to field renovations(24days) 1

Fields,	Meinert	2	Internal: Closed for Holiday(1) Blocked for rentals due to field renovations(24days)	1
	Patrick	2	Internal: Closed for Holiday(1) Blocked for rentals due to field renovations(24days)	1
	Fox Field	2	Internal: Closed for Holiday(1) Blocked for rentals due to field renovations(24days)	1
	Batting Cages	1	Internal: Both Batting Cages Closed for Holiday(1)	1
	Shelter 1 Tennis Courts	1	Internal: Closed for Holiday(1)	1
	Wilhite Tennis Courts	1	Internal: Closed for Holiday(1)	1
		2021		2020
Shelters	Shelter 1	1	Internal: Closed for Holiday(1)	1
	Shelter 3	1	Internal: Closed for Holiday(1)	1
	Shelter 5	1	Internal: Closed for Holiday(1)	1
	Fox Park Shelter	1	Internal: Closed for Holiday(1)	1
	Klein Shelter	1	Internal: Closed for Holiday(1)	1
	Lake Pavilion	1	Internal: Closed for Holiday(1)	1
	Riley Pavilion	3	COVID-19 Vaccine Distribution (1 res. For 4 days) Internal: Closed for Holiday(1) Hold for Christmas Light tear-down(1 res. For 7 days)	1
	Meditation Garden and Legacy Overlook	1	Internal: Closed for Holiday(1)	1
		2021		2020
Auditorium	Entire Facility	3	Wedding (1 res. 2 days) MACC Walking (1 res. For 12 days) Internal: Closed for Holiday(1)	4
		2021		2020
Aquatic Center	Entire Facility	-		-
	Party Area	-		-



Recreation

**Director – Troy Bock**

- A Depot Park ribbon cutting date will be set tentatively in April so Rotary can organize an event around it.
- The final two irrigation pumps at Heritage Hills are in and awaiting installation. This is part of the bank financing arrangement which previously went through Council.
- Began work on the 2021-2022 budget. With big projects related to Swift (formerly Plumrose), it will be a lean budget year, but we will make it work as usual.
- The initial draft site plan for the outdoor special event area (2 pavilions, amphitheater, parking) was reviewed by staff and Park Board. We will continue to fine tune it based upon feedback over the next couple months.
- Spring projects pending contractor schedules and weather include Athletic Complex roof replacement (3), front nine cart paths at Heritage Hills, and the Rothwell Lake boat dock.
- The Ameren rebate for the Auditorium cove lighting has been received. We are waiting on the rebate for the lighting in the golf course clubhouse.
- The 2021 fireworks agreement and proposal was received. It will be a slightly larger show this year due to significant donations from Bratcher's, Westlake Ace Hardware, and Orscheln's. We hope private investment continues in future years to allow us to grow the show. In a "normal" year, we have people coming from across the state and occasionally other states. Most years, there has been a bus from Iowa that comes after they accidentally stumbled upon the first big show in 2015.
- The sound system at the Auditorium will soon be replaced. It dates back to the last renovation over a decade ago and some of the components were nearly outdated at that time. We have had some issues with feedback and our wireless mic system has failed, among other things, so it will be replaced with a similar system to that used at various other locations in town. The system will be able to tie into an iPad along with the lighting and thermostats eventually also for easy control by staff.
- We will work on a goose hunt program for Heritage Hills for next year. The Park Board and Conservation both like the concept and MIRMA was open to it. Another MIRMA city has such a program so we will meet with them and look at the details, focusing on next year so we have time to develop a safe program to eliminate the nuisance.

**Administration – Leslie Keeney**

- Processed bills and timesheets for the department.
- Began filing 2020 records.
- Worked with both Optimist and Midget League to finalize league information for 2021.
- Ran for the Director Elect position for Missouri Parks and Recreation. Notified late January I was elected to the position for the Northeast Region.
- Oversaw day to day operations of Parks and Recreation Office.

**Dirk Miller – Park Superintendent**

- Staff finished removing and putting away all the Altrusa Christmas decorations.
- Sealed newly constructed picnic tables.
- COVID vaccinations distributed at the Lodge/Riley Pavilion. Approximately 2,000 people were vaccinated.
- Had a "walk-through" on the bathrooms at the new Shelter at Depot Park. Staff noted a few things that needed attention.
- Staff still been cleaning/sanitizing seven days a week the three bathrooms that are still open and sanitizing all playgrounds (weather dependent).
- Been in contact with companies for bids on the replacement of the pool grates.

- Been in contract with Aquaclimb company for distance measurements for the Aquaclimb wall as MIRMA is requesting we install a rope between the diving board and the wall.
- I have also been in contact with suppliers of a “Grapple” for our Bobcat skid loader/tractors, and submitted Troy with the upcoming Budget for equipment we thought would be beneficial for us to have for the upcoming projects.
- Recently meet with Troy, Jacob, and Amanda on suggestions on re-laying out some tables/cooking items/freezers at the Complex concession stand. We are still reviewing the options.
- Still discussing with Shawn Fisher, from Water’s Edge, the modifications needed to be done to the Pool drains. Working on design issues before making the change.

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

#### **Athletic Complex:**

- Finished and repaired MML pitching mounds. Estimated 25 staff hours and \$400 in materials were used to repair the mounds. To order new mounts the cost would be around \$6,500 total.
- All 2021 bids for fertilizers, infield products and chemicals were bid out and concluded.
- Minor tree damage to young pin oaks from the ice storm. Trees were corrected and should recover. Significant tree damage to a few white pines. Will continue to monitor their condition going forward.

#### **Sports:**

- Registration for all 2021 summer sport leagues started January 1<sup>st</sup>.
- Cleaned, disinfected and took inventory on all softball equipment that we loan out to youth softball teams enrolled in our MPRD leagues.

### **Amanda Warder – Recreation Supervisor**

#### **Events:**

- Father Daughter Dance tickets sold out about a week before the dance. It should be a good turnout.
- I have met with Hannah about upcoming events and done planning prep and mapped out strategies.

#### **Pool:**

- Equipment has been bought and training/hiring will begin in February. Orientation schedule has been completed.

#### **Concessions:**

- I met with Dirk and Jacob to discuss revamping and renovating the concession stand at HHAC to maximize efficiency. I think that the new layout will be a big help in getting food out quicker.
- Orientation schedule has been completed.

02/01/21  
09:38

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

Page: 343  
1

Nature of Call	Total Calls Received	% of Total
Abandoned Vehicle	8	0.95
Accident/Motor Vehicle	35	4.14
Alarm Call	10	1.18
Animal Bite	1	0.12
Animal Complaint	13	1.54
Assault	9	1.07
Assist Other Agency	38	4.50
Assist Public/Employee	53	6.27
Building Check	204	24.14
Burglary	10	1.18
Damage Property	10	1.18
Dangerous Drug	1	0.12
Death Investigation	2	0.24
Domestic Abuse	6	0.71
E911 Check	4	0.47
Extra Watch Request	1	0.12
Field Contact	11	1.30
Found Property/Contraband	7	0.83
Fraud	7	0.83
Funeral Escort	4	0.47
Harassment	6	0.71
Health Safety	7	0.83
Keeping the Peace	3	0.36
Kidnapping	1	0.12
Lost Property	1	0.12
Medical Assist\RCAD	2	0.24
Missing Person	1	0.12
Motor Vehicle Theft	1	0.12
Peace Disturbance	53	6.27
Runaway Juv	1	0.12
Search Warrant	1	0.12
Security Escort	17	2.01
Sex Offenses	1	0.12
Special Assignment	2	0.24
Stealing	22	2.60
Suicide/Suicide Attempt	6	0.71
Suspicious Activity	43	5.09
Suspicious Person	13	1.54
Suspicious Vehicle	9	1.07
Traffic Complaint	151	17.87
Trespass/Refusing to Leave	9	1.07
Warrant Arrest	16	1.89
Try to Contact/Well-Being	45	5.33
-----		
Total Calls:	845	

Report Includes:

All dates between `00:00:01 01/01/21` and `23:59:59 01/31/21`  
 All nature of incidents  
 All cities matching `MOB`  
 All types  
 All priorities  
 All agencies matching `1`

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



**City of**

**Police Department**

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

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

**Division of Criminal Investigation  
Monthly Report  
January 2021**

1. Endangering the Welfare of a Child 1<sup>st</sup>: Suspect: JB, W/M, 54 yoa, Victim: MP, W/F, 16 yoa, Disposition: Sent to RCPA
2. Endangering the Welfare of a Child 1<sup>st</sup>: Suspect: JB, W/M, 54 yoa, Victim: KB, W/F, 15 yoa, Disposition: Sent to RCPA
3. Endangering the Welfare of a Child 1<sup>st</sup>: Suspect: JB, W/F, 37 yoa, Victim: MP, W/F, 16 yoa, Disposition: Sent to RCPA
4. Endangering the Welfare of a Child 1<sup>st</sup>: Suspect: JB, W/F, 37 yoa, Victim: KB, W/F, 15 yoa, Disposition: Sent to RCPA
5. Arrest on Warrant (Resisting Arrest): Suspect: DR, W/M, 38 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
6. Arrest on Warrant (Assault 2nd): Suspect: DR, W/M, 38 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
7. Delivery of a Controlled Substance within 2000 ft. of a School: Suspect: SS, W/M, 43 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
8. Delivery of a Controlled Substance within 2000 ft. of a School: Suspect: SS, W/M, 43 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
9. Delivery of a Controlled Substance within 2000 ft. of a School: Suspect: SS, W/M, 43 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
10. Keep and Maintain a Public Nuisance: Suspect: SS, W/M, 43 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
11. Possession of a Controlled Substance: Suspect: CN, W/F, 39 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
12. Probation Violation Warrant: Suspect: AB, W/M, 22 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
13. Probation Violation Warrant: Suspect: AB, W/M, 22 yoa, Victim: State of Missouri, Disposition: Sent to RCPA



- 14. Probation Violation Warrant: Suspect: CS, W/M, 34 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
- 15. Resisting or Interfering with a Felony Arrest: Suspect: CS, W/M, 34 yoa, Victim: State of Missouri, Disposition: Sent to RCPA
- 16. Fail to Appear Warrant: Suspect: LW, W/F, 48 yoa, Victim: City of Moberly, Disposition: Sent to RCPA
- 17. Federal Arrest Warrant: Suspect: CV, W/F, 20 yoa, Victim: United States of America, Disposition: Sent to US Marshal’s Service
- 18. Rape: Suspect: JG, W/M, 33 yoa; Victim: SM, W/F, 23 yoa. (Unfounded).
- 19. Sexual Misconduct: EF, 17 yo, W/M, Victim: SH, 9 yo, B/M, Disposition: Sent to RCJO.
- 20. Stealing: TT, 18 yo, W/M, Victim: Orscheln’s Farm & Home, Disposition: Sent to RCPA
- 21. Rape: RW, 37 yo, W/M, Victim: AK, 31 yo, W/F, Disposition: (Unfounded).

Cases Cleared.....21

Interviews.....83

Interrogations.....2

Reports Written.....76

Special Assignments

- Monthly Report
- Axon BWC evidence audit
- Attempted contact with wanted fugitive based upon citizen tip
- Attended autopsy for child death investigation
- Assisted with overdose death investigation
- Returned car to tow agency from MPD Impound
- Assisted patrol with rollover motor vehicle accident
- Reviewed return from Snapchat search warrant for April 2020 shooting investigation
- Assisted NOMO with drug investigation search warrant
- SWAT Callout for narcotics search warrant
- Attended deposition for sodomy case
- Reviewed Snapchat search warrant return in reference to child enticement/child pornography case
- Assisted other detective with child abuse investigation
- Traffic stop on vehicle associated with wanted person
- Dept. Homeland Security (DHS) Counter Terrorism Officer (CTO) Active Shooter 1 training
- DHS CTO Active Shooter 2 Training



## City of

### Police Department

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

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

Attempted to locate subject with warrants  
Conducted traffic stop where wanted person fled on foot. Apprehended wanted person  
Spoke with STAT about assuming final part of federal child enticement/pornography investigation  
Testified in multiple court hearings  
Took new recruit to LEONs for uniforms  
Trained new recruit on Axon BWC system  
Conducted traffic stop, arrested federal fugitive  
Issued new recruit gear  
Arrest, Search and Seizure 4<sup>th</sup> Amendment MIRMA Course  
Community Policing MIRMA Course  
Assisted with suspicious activity/possible robbery investigation  
Spoke with CPD detective in reference to suspect in drug/weapons related robbery in Moberly  
Completed Paycom for detective unit.  
Approved numerous reports for Detective Unit.  
Tagged numerous body camera videos for retention.  
Completed on call schedule for Detective Unit.  
Attempted to locate subject with warrant.  
Assisted with death investigation.  
Received evidence from Coroner in reference to death investigation.  
Subpoenaed to deposition in Moberly.  
Assisted NOMO Drug Task Force with a search warrant.  
Searched and photographed scene in reference to search warrant.  
Spoke with STAT Team about Enticement/ Child Pornography investigation.  
MIRMA Online Training- Arrest, Search, & Seizure 4<sup>th</sup> Amendment.  
Attended Supervisors Meeting.  
Interviewed victims of stealing investigation.  
Contacted by MSHP in reference to a stolen firearm.  
Attempted to locate records in reference to stolen firearm.  
MIRMA Online Training- Officer Liability.  
Contacted by MSHP DDCC in reference to Child Pornography/ Sexual Assault investigation.

Contacted victim/ witnesses in reference to Child Pornography/ Sexual Assault investigation.

Assisted Patrol Division with suicidal juvenile

Collected video surveillance for kidnapping case

Issued summons on traffic stop

Submitted Forensic Interview referrals

Forensic interview at the Rainbow House for a child abuse case

Forensic interview at the Rainbow House for a child abuse case

Collected video footage from Get It N Go gas station in reference a stealing case

Collected video surveillance from Bratcher's Market in reference to a stealing case

Attempted contact with St. Pius School in reference video footage

Interviewed a juvenile in reference to a sexual misconduct case

Conducted an interview with a witness for a stealing case

Attempted contact with mother of juvenile victim

Made contact with two juveniles who are possible victims of child abuse

Made contact with received disclosure from a victim of child abuse

Completed two, two hour mirma trainings

Assisted NEMO Task Force in a narcotic search warrant

Called-in in reference to a possible sexual assault investigation

Contacted MU hospital in reference to a sexual assault victim

Photographed residence of alleged sexual assault took place

Collected evidence at alleged sexual assault residence

Collected video footage of alleged sexual assault

Assisted Columbia PD detective in reference to a stolen gun case

Respectfully Submitted,

Tracey Hayes

Commander

# Moberly Fire Department January Monthly Report 2021

---



## *City of Moberly Fire Department*

***Emergency Dial 911***  
***Station #1 660-269-8705 EXT 2032***  
***65270-1520***  
***Fax# 660-263-0596***  
***Chief***  
***E-mail jwasham@moberlyfd.com***  
***Station #2 660-263-4121***

***310 N. Clark***  
***Moberly, MO***

***Interim Fire***

***Jerry Washam***

To: Mayor and City Council  
 From: Jerry Washam, Interim Fire Chief  
 Date: January 2021  
 Re: January Monthly Council Report:

- Last month the fire department responded to 68 incidents, our incidents number for January is the same at 68 incidents.
- We had no Covid-19 in the department during the month of January. We have all the employees healthy. Our employees are still disinfecting and taking the precautions at EMS incidents, also at the Stations.
- CFO inspections and gas appliance inspections are also staying steady.
- The Department continues training on fire related subjects and Health and Wellness. We continue to work towards the 240 hrs of training per person per year. This is what ISO requires.
- Emergency Management: Attended several conference calls dealing with the COVID. Myself and another Moberly Firefighter assisted in the mass vaccination at Rothwell Park on January 29<sup>th</sup> for 11 hours.

### Notice for February 2021

- Still planning a Firefighter I&II course for new hires.
- Still gathering information and pricing for remodeling the exterior of Station #2 and bathrooms at Station 1.
- Ice Rescue Training will be performed when time and weather allows.
- March 3rd is the retirement date for Captain Ben Leathers (30 years).





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

## *City of Moberly Fire Department*

310 N. Clark  
Moberly, MO 65270-1520

### **Incident Reports by Apparatus, Summary**

<b>Apparatus:</b>	<b>Total Number of Incidents Responded to:</b>
300 Pickup	16
2007 Chevy	
302 Saber	32
304 Contender	19
305 Contender	13
310 P/U	1
313 Command Vehicle	1
<b>Total Number of Incidents: 67</b>	

**Report Filter Settings**

**Report Name:** Incident Reports by Apparatus, Summary  
**Filter Name:** Last Month  
**Filter Expression:** [AlarmDateTime] is between '1/1/2021 12:00:00 AM' and '1/31/2021 11:59:59 PM'

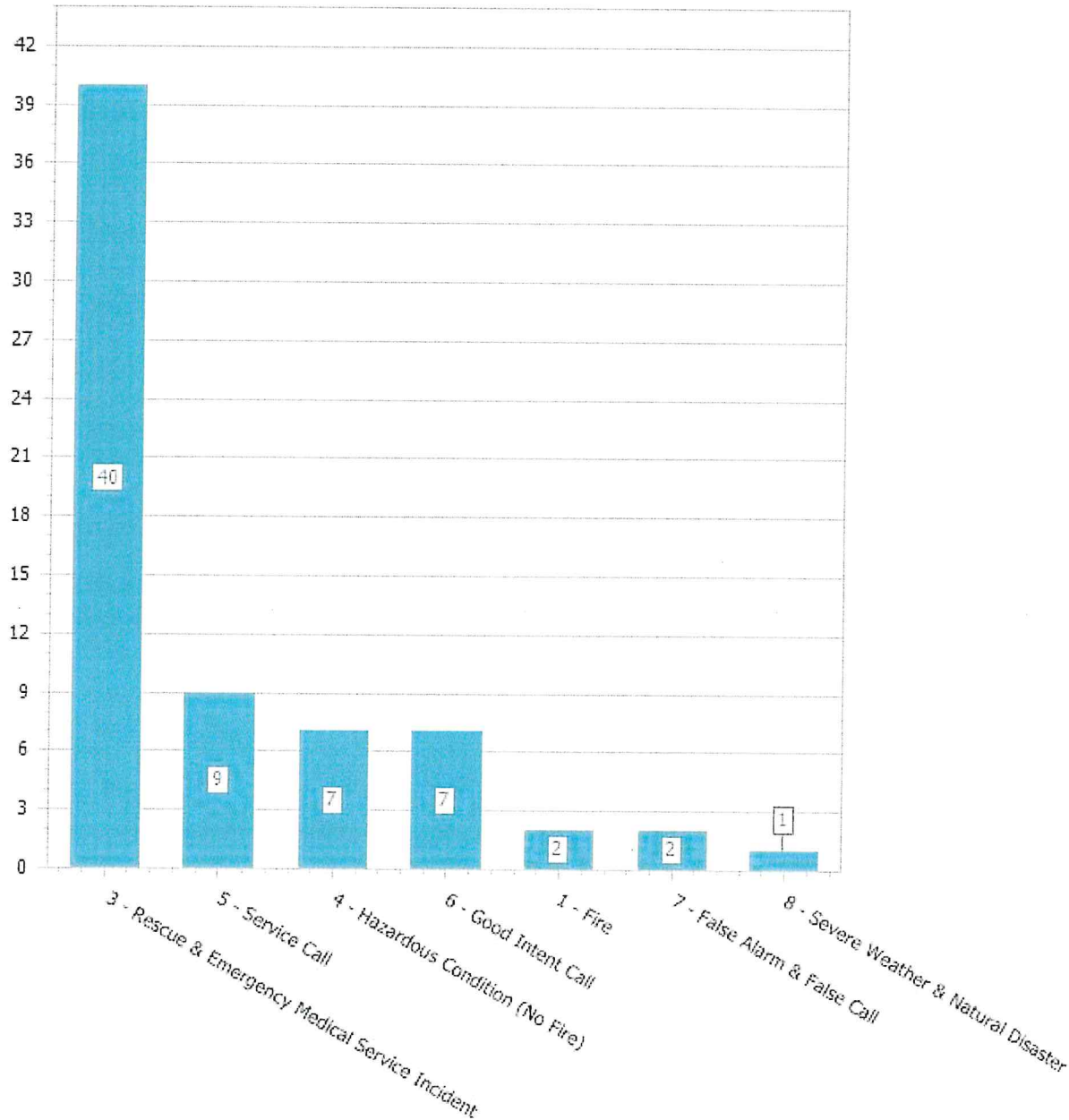


Emergency: Dial 911  
Station #1: 660-269-8705 Ext: 2035  
Fax: 600-263-0596  
Station #2: 660-263-4121

*City of Moberly Fire Department*

310 N. Clark  
Moberly, MO 65270-1520

**Incident Reports by Incident Type Series, Detailed**



**Incident Type:** 1 - Fire

Incident #	Exp #	Alarm Date/Time	Address
2100020	0	1/5/2021 9:48:03 PM	708 MONROE ST, Moberly, MO 65270
2100035	0	1/11/2021 4:55:05 PM	409 WISDOM, Moberly, MO 65270

**Total Incidents:** 2**Incident Type:** 3 - Rescue & Emergency Medical Service Incident

Incident #	Exp #	Alarm Date/Time	Address
2100001	0	1/1/2021 12:38:49 AM	900 BLK W ROLLINS ST, Moberly, MO 65270
2100002	0	1/1/2021 8:41:39 AM	1404 QUINN, Moberly, MO 65270
2100007	0	1/2/2021 1:35:15 AM	335 MCKINSEY, Moberly, MO 65270
2100008	0	1/2/2021 10:33:13 AM	60 HOLMAN RD, Moberly, MO 65270
2100010	0	1/2/2021 9:04:04 PM	300 S BLK S MORLEY ST, Moberly, MO 65270
2100011	0	1/3/2021 10:15:27 AM	916 SINNOCK, Moberly, MO 65270
2100012	0	1/3/2021 7:08:02 PM	800 SINNOCK, Moberly, MO 65270
2100013	0	1/3/2021 10:14:16 PM	800 SINNOCK, Moberly, MO 65270
2100015	0	1/4/2021 6:57:21 AM	628 MORLEY, Moberly, MO 65270
2100018	0	1/4/2021 6:37:02 PM	642 TAYLOR, Moberly, MO 65270
2100023	0	1/7/2021 11:18:47 PM	1403 HENRY, Moberly, MO 65270
2100024	0	1/8/2021 9:46:00 AM	W Highway 24 & Highway JJ, Moberly, MO
2100026	0	1/10/2021 12:31:12 AM	220 Taylor #304, Moberly, MO 65270
2100027	0	1/10/2021 8:57:23 AM	1711 N Morley ST, Moberly, MO 65270
2100029	0	1/10/2021 8:54:49 PM	1122 LOWRY, Moberly, MO 65270
2100030	0	1/11/2021 7:04:11 AM	400 BERTLEY, Moberly, MO 65270

2100031	0	1/11/2021 7:39:18	523 AULT, Moberly, MO 65270 AM
2100032	0	1/11/2021 12:01:41	419 MORLEY, Moberly, MO 65270 PM
2100033	0	1/11/2021 1:35:32	921 HENRY, Moberly, MO 65270 PM
2100034	0	1/11/2021 2:19:28	813 FRANKLIN, Moberly, MO 65270 PM
2100036	0	1/11/2021 8:17:08	915 OWENS, Moberly, MO 65270 PM
2100038	0	1/12/2021 10:14:26	525 S Ault ST, Moberly, MO 65270 AM
2100040	0	1/13/2021 9:07:10	715 5TH, Moberly, MO 65270 PM
2100041	0	1/14/2021 8:01:45	420 W MCKINSEY ST, Moberly, MO 65270 AM
2100042	0	1/14/2021 8:22:30	220 TAYLOR, Moberly, MO 65270 AM
2100043	0	1/14/2021 9:28:54	1212 HIGHWAY 24, Moberly, MO 65270 AM
2100046	0	1/15/2021 10:24:22	316 PATTON, Moberly, MO 65270 PM
2100050	0	1/18/2021 8:58:34	525 AULT, Moberly, MO 65270 AM
2100051	0	1/20/2021 3:03:48	MORLEY, Moberly, MO 65270 PM
2100052	0	1/22/2021 10:15:00	1125 Franklin ST, Moberly, MO 65270 AM
2100053	0	1/22/2021 11:17:03	1230 QUINN, Moberly, MO 65270 AM
2100056	0	1/23/2021 3:21:23	822 GRIMES, Moberly, MO 65270 AM
2100057	0	1/24/2021 7:33:47	910 Henry ST, Moberly, MO 65270 PM
2100058	0	1/25/2021 4:43:51	326 MORLEY ST, Moberly, MO 65270 AM
2100061	0	1/27/2021 11:23:10	136 Thompson ST, Moberly, MO 65270 AM
2100063	0	1/29/2021 9:12:00	528 ROLLINS, Moberly, MO 65270 AM
2100065	0	1/30/2021 5:31:00	424 CORINTH, Moberly, MO 65270 AM
2100066	0	1/30/2021 6:18:57	719 WESCOTT, Moberly, MO 65270 AM
2100067	0	1/31/2021 3:41:17	1339 COUNTY ROAD 1215, Moberly, MO 65270 AM



2100068      0    1/31/2021 1:09:48 PM    1028 SINNOCK #22, Moberly, MO 65270

**Total Incidents:      40**

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

Incident #	Exp #	Alarm Date/Time	Address
2100003	0	1/1/2021 9:30:25 AM	1321 WATSON, Moberly, MO 65270
2100004	0	1/1/2021 10:42:34 AM	400 BLK JEFFERSON, Moberly, MO 65270
2100016	0	1/4/2021 9:30:46 AM	1802 MORLEY, Moberly, MO 65270
2100017	0	1/4/2021 1:30:00 PM	215 Halleck ST, Moberly, MO 65270
2100022	0	1/7/2021 11:17:47 AM	308 HIGHWAY 24, Moberly, MO 65270
2100025	0	1/8/2021 1:02:04 PM	ROLLINS, Moberly, MO 65270
2100028	0	1/10/2021 2:32:13 PM	1301 HIGHWAY 24, Moberly, MO 65270

**Total Incidents:      7**

**Incident Type:** 5 - Service Call

Incident #	Exp #	Alarm Date/Time	Address
2100005	0	1/1/2021 5:28:00 PM	413 413 Harrison, Moberly, MO 65270
2100014	0	1/4/2021 4:26:47 AM	hwy 24 / emerson, Moberly, MO 65270
2100019	0	1/5/2021 9:47:00 AM	521 Taylor ST, Moberly, MO 65270
2100044	0	1/14/2021 3:00:00 AM	1365 Lantern Pointe LOOP, Moberly, MO 65270
2100045	0	1/15/2021 1:00:00 PM	407 E Urbandale DR, Moberly, MO 65270
2100054	0	1/22/2021 12:35:00 PM	1216 Cedar Ridge, Moberly, MO 65270
2100059	0	1/25/2021 9:55:00 AM	101 E Coaets #D, Moberly, MO 65270
2100060	0	1/27/2021 10:56:00 AM	600 HIGHWAY 24, Moberly, MO 65270
2100064	0	1/29/2021 9:37:38 PM	1355 Lantern, Moberly, MO 65270

**Total Incidents: 9**

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

Incident #	Exp #	Alarm Date/Time	Address
2100009	0	1/2/2021 2:19:57 PM	501 WILLIAMS ST, Moberly, MO 65270
2100021	0	1/7/2021 10:00:00 AM	1220 N. Morley, Moberly, MO 65270
2100037	0	1/12/2021 8:06:25 AM	600 McKinsey PL, Moberly, MO 65270
2100039	0	1/13/2021 1:34:14 PM	1204 MORLEY, Moberly, MO 65270
2100047	0	1/16/2021 5:18:20 PM	525 ALLEN, Moberly, MO 65270
2100048	0	1/17/2021 11:28:27 AM	800 SINNOCK, Moberly, MO 65270
2100049	0	1/17/2021 6:10:30 PM	401 GREELEY ST #C, Moberly, MO 65270

**Total Incidents: 7**

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

Incident #	Exp #	Alarm Date/Time	Address
2100055	0	1/22/2021 3:46:57 PM	2041 Silva LN, Moberly, MO 65270
2100062	0	1/28/2021 4:47:12 AM	2041 Silva, Moberly, MO 65270

**Total Incidents: 2**

**Incident Type: 8 - Severe Weather & Natural Disaster**

Incident #	Exp #	Alarm Date/Time	Address
2100006	0	1/1/2021 9:30:00 PM	1395 Conestoga TER W, moberly, MO 65270

**Total Incidents: 1**

**Total Number of Distict Incidents: 68**

**Total Number of Distict Incident Types: 26**

**Report Filter Settings**

**Report File Name:** Incident Reports by Incident Major Type, Detailed  
**Filter Name:** Last Month  
**Filter Expression:** [AlarmDateTime] is between '1/1/2021 12:00:00 AM' and '1/31/2021 11:59:59 PM'

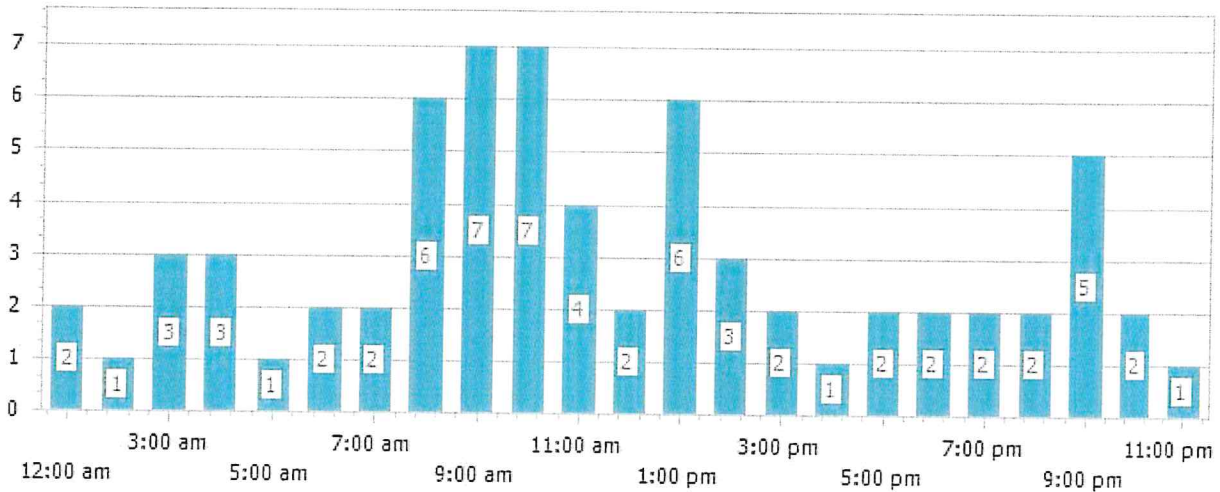


Emergency: Dial 911  
 Station #1: 660-269-8705 Ext: 2035  
 Fax: 600-263-0596  
 Station #2: 660-263-4121

## City of Moberly Fire Department

310 N. Clark  
 Moberly, MO 65270-1520

### Incident Reports by Time of Day, Detailed



#### 12:00 am

Incident #	Exp #	Alarm Date	Incident Type
2100001	0	1/1/2021	3113 - Standby, No care provided
2100026	0	1/10/2021	3112 - Lift Assistance

**Total Number of Incidents:** 2

#### 1:00 am

Incident #	Exp #	Alarm Date	Incident Type
2100007	0	1/2/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 1

#### 3:00 am

Incident #	Exp #	Alarm Date	Incident Type
2100044	0	1/14/2021	5001 - Gas Appliance Inspection
2100056	0	1/23/2021	321 - EMS call, excluding vehicle accident with injury
2100067	0	1/31/2021	324 - Motor vehicle accident with no injuries.

**Total Number of Incidents:** 3

**4:00 am**

Incident #	Exp #	Alarm Date	Incident Type
2100014	0	1/4/2021	551 - Assist police or other governmental agency
2100058	0	1/25/2021	321 - EMS call, excluding vehicle accident with injury
2100062	0	1/28/2021	715 - Local alarm system, malicious false alarm

**Total Number of Incidents:** 3

**5:00 am**

Incident #	Exp #	Alarm Date	Incident Type
2100065	0	1/30/2021	3112 - Lift Assistance

**Total Number of Incidents:** 1

**6:00 am**

Incident #	Exp #	Alarm Date	Incident Type
2100015	0	1/4/2021	3112 - Lift Assistance
2100066	0	1/30/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 2

**7:00 am**

Incident #	Exp #	Alarm Date	Incident Type
2100030	0	1/11/2021	321 - EMS call, excluding vehicle accident with injury
2100031	0	1/11/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 2

**8:00 am**

Incident #	Exp #	Alarm Date	Incident Type
2100002	0	1/1/2021	311 - Medical assist, assist EMS crew
2100027	0	1/10/2021	311 - Medical assist, assist EMS crew
2100037	0	1/12/2021	651 - Smoke scare, odor of smoke



2100041	0	1/14/2021	3112 - Lift Assistance
2100042	0	1/14/2021	321 - EMS call, excluding vehicle accident with injury
2100050	0	1/18/2021	3113 - Standby, No care provided

**Total Number of Incidents:** 6

**9:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2100003	0	1/1/2021	444 - Power line down
2100016	0	1/4/2021	444 - Power line down
2100019	0	1/5/2021	552 - Police matter
2100024	0	1/8/2021	322 - Motor vehicle accident with injuries
2100043	0	1/14/2021	321 - EMS call, excluding vehicle accident with injury
2100059	0	1/25/2021	5005 - CFO Inspection
2100063	0	1/29/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 7

**10:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2100004	0	1/1/2021	441 - Heat from short circuit (wiring), defective/worn
2100008	0	1/2/2021	321 - EMS call, excluding vehicle accident with injury
2100011	0	1/3/2021	3112 - Lift Assistance
2100021	0	1/7/2021	651 - Smoke scare, odor of smoke
2100038	0	1/12/2021	321 - EMS call, excluding vehicle accident with injury
2100052	0	1/22/2021	321 - EMS call, excluding vehicle accident with injury
2100060	0	1/27/2021	5311 - Report of odor with nothing found

**Total Number of Incidents:** 7

**11:00 am**

<b>Incident #</b>	<b>Exp #</b>	<b>Alarm Date</b>	<b>Incident Type</b>
2100022	0	1/7/2021	463 - Vehicle accident, general cleanup
2100048	0	1/17/2021	611 - Dispatched & canceled en route

2100053	0	1/22/2021	3112 - Lift Assistance
2100061	0	1/27/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 4

**12:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100032	0	1/11/2021	321 - EMS call, excluding vehicle accident with injury
2100054	0	1/22/2021	5001 - Gas Appliance Inspection

**Total Number of Incidents:** 2

**1:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100017	0	1/4/2021	412 - Gas leak (natural gas or LPG)
2100025	0	1/8/2021	442 - Overheated motor
2100033	0	1/11/2021	321 - EMS call, excluding vehicle accident with injury
2100039	0	1/13/2021	611 - Dispatched & canceled en route
2100045	0	1/15/2021	5005 - CFO Inspection
2100068	0	1/31/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 6

**2:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100009	0	1/2/2021	652 - Steam, vapor, fog or dust thought to be smoke
2100028	0	1/10/2021	463 - Vehicle accident, general cleanup
2100034	0	1/11/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 3

**3:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100051	0	1/20/2021	322 - Motor vehicle accident with injuries
2100055	0	1/22/2021	735 - Alarm system sounded due to malfunction

**Total Number of Incidents:** 2

**4:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100035	0	1/11/2021	112 - Fires in structure other than in a building

**Total Number of Incidents:** 1

**5:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100005	0	1/1/2021	5311 - Report of odor with nothing found
2100047	0	1/16/2021	600 - Good intent call, other

**Total Number of Incidents:** 2

**6:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100018	0	1/4/2021	321 - EMS call, excluding vehicle accident with injury
2100049	0	1/17/2021	600 - Good intent call, other

**Total Number of Incidents:** 2

**7:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100012	0	1/3/2021	321 - EMS call, excluding vehicle accident with injury
2100057	0	1/24/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 2

**8:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100029	0	1/10/2021	321 - EMS call, excluding vehicle accident with injury
2100036	0	1/11/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 2

**9:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100006	0	1/1/2021	800 - Severe weather or natural disaster, other
2100010	0	1/2/2021	321 - EMS call, excluding vehicle accident with injury
2100020	0	1/5/2021	113 - Cooking fire, confined to container
2100040	0	1/13/2021	321 - EMS call, excluding vehicle accident with injury
2100064	0	1/29/2021	554 - Assist invalid

**Total Number of Incidents:** 5

**10:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100013	0	1/3/2021	3112 - Lift Assistance
2100046	0	1/15/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 2

**11:00 pm**

Incident #	Exp #	Alarm Date	Incident Type
2100023	0	1/7/2021	321 - EMS call, excluding vehicle accident with injury

**Total Number of Incidents:** 1

Report Filter Settings

**Report Name:** Incident Reports by Time of Day, Detailed  
**Filter Name:** last month  
**Filter Expression:** [AlarmDateTime] is between '1/1/2021 12:00:00 AM' and '1/31/2021 11:59:59 PM'



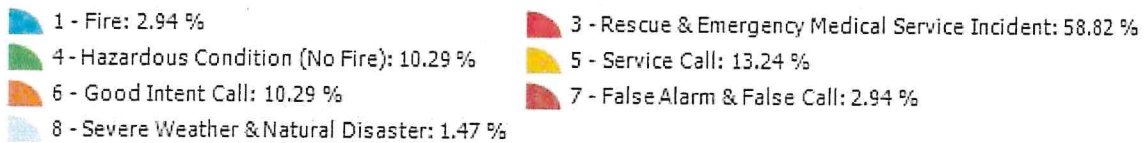
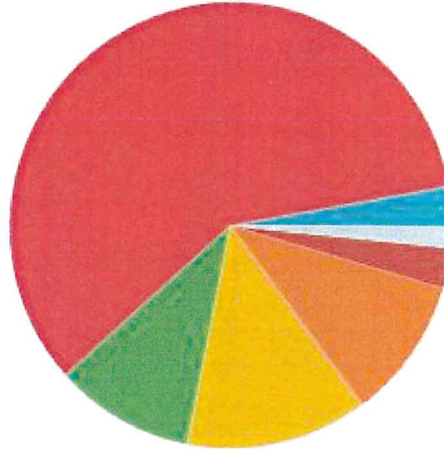


Emergency: Dial 911  
 Station #1: 660-269-8705 Ext: 2035  
 Fax: 600-263-0596  
 Station #2: 660-263-4121

## City of Moberly Fire Department

310 N. Clark  
 Moberly, MO 65270-1520

### Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
112 - Fires in structure other than in a building	1	1.47%
113 - Cooking fire, confined to container	1	1.47%
311 - Medical assist, assist EMS crew	2	2.94%
3112 - Lift Assistance	7	10.29%
3113 - Standby, No care provided	2	2.94%
321 - EMS call, excluding vehicle accident with injury	26	38.24%
322 - Motor vehicle accident with injuries	2	2.94%
324 - Motor vehicle accident with no injuries.	1	1.47%
412 - Gas leak (natural gas or LPG)	1	1.47%
441 - Heat from short circuit (wiring), defective/worn	1	1.47%
442 - Overheated motor	1	1.47%
444 - Power line down	2	2.94%

<b>Incident Type</b>	<b>Total Incidents</b>	<b>Percent</b>
463 - Vehicle accident, general cleanup	2	2.94%
5001 - Gas Appliance Inspection	2	2.94%
5005 - CFO Inspection	2	2.94%
5311 - Report of odor with nothing found	2	2.94%
551 - Assist police or other governmental agency	1	1.47%
552 - Police matter	1	1.47%
554 - Assist invalid	1	1.47%
600 - Good intent call, other	2	2.94%
611 - Dispatched & canceled en route	2	2.94%
651 - Smoke scare, odor of smoke	2	2.94%
652 - Steam, vapor, fog or dust thought to be smoke	1	1.47%
715 - Local alarm system, malicious false alarm	1	1.47%
735 - Alarm system sounded due to malfunction	1	1.47%
800 - Severe weather or natural disaster, other	1	1.47%

**Total Number of Incidents: 68**

**Total Number of Incident Types: 26**

Incident Type	Total Incidents	Percent
---------------	-----------------	---------

Report Filter Settings

**Report File Name:** Incidents by Incident Type, Summary with Major Type Graph

**Filter Name:** Last Calendar Month

**Filter Expression:** [AlarmDateTime] is between '1/1/2021 12:00:00 AM' and '1/31/2021 11:59:59 PM'

Director of Utilities Monthly Report, Mary West-Calcagno, Director  
**January 2021 (Presented at the February meeting)**

**Director's Summary**

**Utilities Department Financial Stats:**

**Utilities Financial Update:** Staff have developed a chart to track key metrics in the Utilities Department. Please let us know if this is clear and helpful and if you would like additional detail, or further information.

Revenues							
Date	Water Revenue	% of Water Rev Proj	Sewer Revenue	% of Sewer Rev Proj	Total Revenue	% of Total Rev Proj	Transfer to/(from) Reserves
Jan-21	\$ 143,509.36		\$ 246,292.99		\$ 412,779.48		\$ 5,808.53
Total YTD	\$ 1,436,682.63	60.6%	\$ 1,952,803.03	62.2%	\$ 3,582,272.16	60.7%	\$ 717,084.01
Expenses							
	Operations & Maintenance	O & M % of Proj Exp	Transfers Out Total		Total Expenses	% of Total Exp Proj	% of Fiscal YTD
Jan-21	\$ 218,147.42		\$ 392,933.53		\$ 410,686.34		
Total YTD	\$ 1,881,094.96	43.6%	\$ 3,428,674.68	50.7%	\$ 3,580,641.49	60.7%	58%

**Energy Solutions Professionals Project:** We are currently receiving 5,239 meter readings via the AMI system. There are approximately 325 meters left to be installed before project completion. The installation crews are anticipated to be back in town to begin wrapping up the final stages of the project the week of February 22 after the cold weather abates.

**Caselle Software:** Caselle has requested two more bits of information regarding our billing system and Code Enforcement and then we will be moving into the programming stages with Caselle's implementation team.

**Water Line Mapping:** Sam LLC has begun mapping the water line valves, and fire hydrants. Two crews became available when they were snowed out of a project in Iowa. The work has been halted with the snow and cold.

**Sugar Creek Lake Dam Grout Project:** The contractor halted work until the weather is predicted to be above freezing. When they are able to get back into the field, they will continue working on the west Dam abutment. The lake has risen about 16" to 18" with the precipitation received recently, and the flows have increased. This was not unexpected and will give the contractor a good measure of flows as they continue grouting.

**Storm Water Permit Renewal:** Rachel Hultz has been working very hard to prepare for the renewal of the City's Municipal Separate Storm Sewer System (MS4) permit. The revised stormwater management plan draft for public comment is contained in the work session packet for the February 16, 2021

meeting. The memo attached to the draft document outlines major changes from the approved 2018 plan.

**Utility Dept. Staffing:** One of the heavy equipment operators in the Distribution and Collection Department submitted his two weeks' notice. His departure leaves this Department with two openings.

**Dept. Summary:**

Drinking water produced:	30.428 MG (0.981MG/Day)
Wastewater Treated:	68.863 MG (2.221 MG/Day)
Wastewater from Combined Sewer Overflows:	1.8 MGM
Total precipitation for January	1.6 inches

Billing activity: 21,751,435 gallons of water in the amount of \$217,877.91 and 20,809,879 gallons of sewage in the amount of \$288,536.40.

Staff issued 241 bills for cycle 1 in the amount of \$242,484.77 and 2617 bills for cycle 2 in the amount of \$254,340.67 that included water, sewer, garbage, tax and arrears outstanding.

Metered water for January 1, 2021 through January 31, 2021 through Neptune 360: 21,083,337.  
Estimated water used through meters not changed: 1,568,390. Total estimated accounted for using new system: 22,651,727 (metered) + 1,223,689 (non-metered) = 23,875,416 or 21.5% water loss.

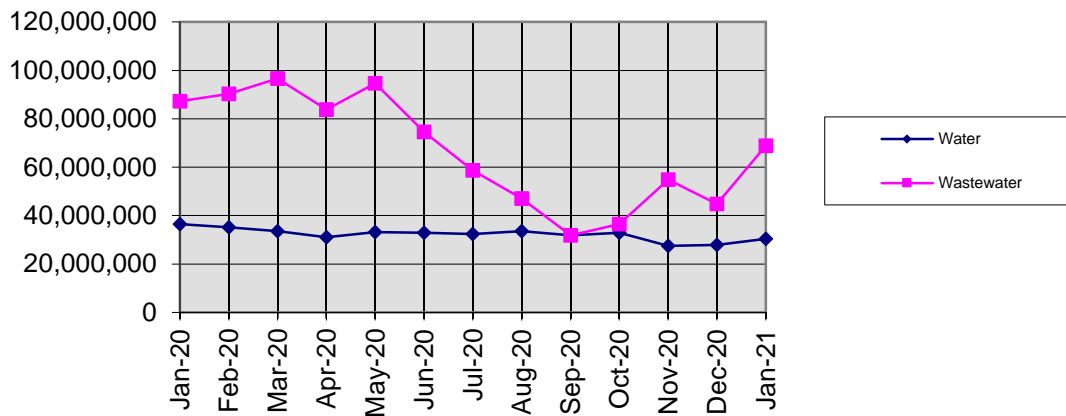
---

Unaccounted Water for January 2021 = 25.8%

Month	Water Produced	City Usage/ Unbilled	Water Leaks	Hydrant Flush	D&C Maint	Metered/Billed	Accounted	Unaccounted
Jan-2021	30,428,104	494,533	716,176	0	12,980	21,347,559	22,571,248	7,856,856



### 13 Month Water & Wastewater Treated



### Distribution and Collection Department and Customer Service

- There were four water leaks
- Replaced ten meter valves.
- Poured 4.5 yards of concrete to patch utility cuts in roadways and sidewalks.
- Completed 210 Missouri one call tickets for locating water and sewer lines.
- Replaced 3 lead service lines at the following locations: 523 S. 5<sup>th</sup>, 347 Woodland Ave., 326 Woodland Ave.
- A total of 3 lead service lines have been replaced in 2021.
- There were 18 Sewer calls.

### Wastewater Treatment Facility

- Treated 68.863 MGM an average of 2.221 MGD.
- 1.23 inches of rain fell over a 15-day period.
- Taylor CSO (outfall 002) no discharge.
- Rollins CSO (outfall 003) discharged 0.041 MGD on 1/31/21 due to a rain event.
- Seven Bridges CSO (outfall 004) discharged 1.794 MGM on 1/30/21 and 1/31/21 due to a rain event.
- Holman Rd. CSO (outfall 005) no discharge.
- Collected a pretreatment sample from Wilson Trailer
- Conducted a pretreatment inspection at DURA.
- Repaired a water leak on the non-potable water line in the sludge pump building at WWTP.
- Vandevanter Engineering serviced the pumps in the influent pump station at WWTP and the pumps at Seven Bridges pump station. Pump #2 & 3 have cracked impellers and were taken out of service until repair quotes could be secured.
- Completed the annual 503 sludge report and submitted it to the Director of Public Utilities for review, this report is due to MDNR and EPA Region 7 by 2/19/2021.
- Conducted a lot of pump station checks due to rain and cold weather.

## Water Plant

- Pumped 30,428,104gals of finished water to the distribution system. This is a daily average of 981,552 gals per day.
- Performed 3,755 lab tests in house.
- Collected monthly TOC, 16 Bacteria samples and 1 fluoride sample for state analysis.
- Performed annual inspections on the fire extinguishers.
- Performed corrective maintenance on the filter control panels.
- Installed raw water pump #4 after repairs had been completed by Flynn Drilling. Repairs included inspection of motor, complete overhaul of the pump bearings and impeller and the upgrade to mechanical seals instead of packing.
- Shipped off scrap meters from the meter change out.
- Work continues on the dam grout project. Spillway portion is complete and started working on the west side abutment.

## Water Quality Coordinator

- Stabilized and disposed of 173.23 lbs non-reusable materials
- Distributed 402.65 lbs of recycled material to Moberly residents for reuse
- Accepted 1237.95 lbs hazardous waste into the Household Hazardous Waste Facility
- Managed Open Household Hazardous Waste Day on January 9th
- Met with Rick Ridgeway about ventilation problems at Household Hazardous Waste Facility
- Scheduled committee meetings for SWMP updates
- Performed Land Disturbance Inspections for all Land Disturbance sites, met with contractors
- Cleaned weeds and trash out of rain gardens
- Attended virtual meetings with DNR about new permit requirements
- Register for Volunteer Water Quality Monitor training
- Register for industrial stormwater BMP training
- Attended meeting with DNR to prepare for MORA permit renewal
- Updated SWMP for new permit requirements
- Collected data for Biannual DNR report
- Organized paperwork



# FEBRUARY REPORT

## 2021

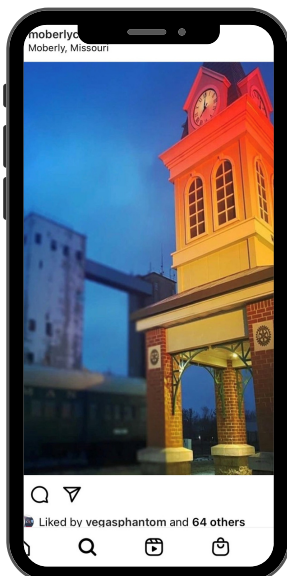
## SOCIAL MEDIA STATS

### LIKES/FOLLOWS

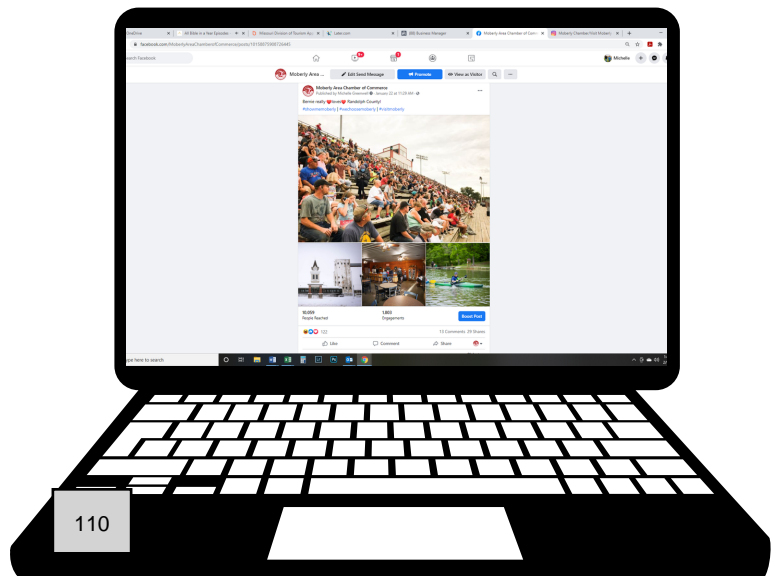
Month	Facebook	Instagram	Twitter
January	5,022	946	475
February	5,052	959	474

### TOP POSTS FOR JANUARY

Depot Park Chiefs post  
65 likes



Bernie Sander's Meme around Randolph County  
Reached 10,059 people



# PAID MEDIA STATS/ MISSOURI DIVISION OF TOURISM

#6.

Medium	Date Ad Ran	Reach	Impressions	Likes	Comments	Shares	Amount Spent
Facebook/Instagram	Jan 20-Feb 6	52,352	106,742	78	7	9	\$300

*Visit Moberly*

From great recreation, restaurants, shops and a rich railroad history Moberly is perfect for your next small-town adventure!



PLAN YOUR FUTURE TRIP BY GOING TO [MOBERLY.COM](http://MOBERLY.COM)





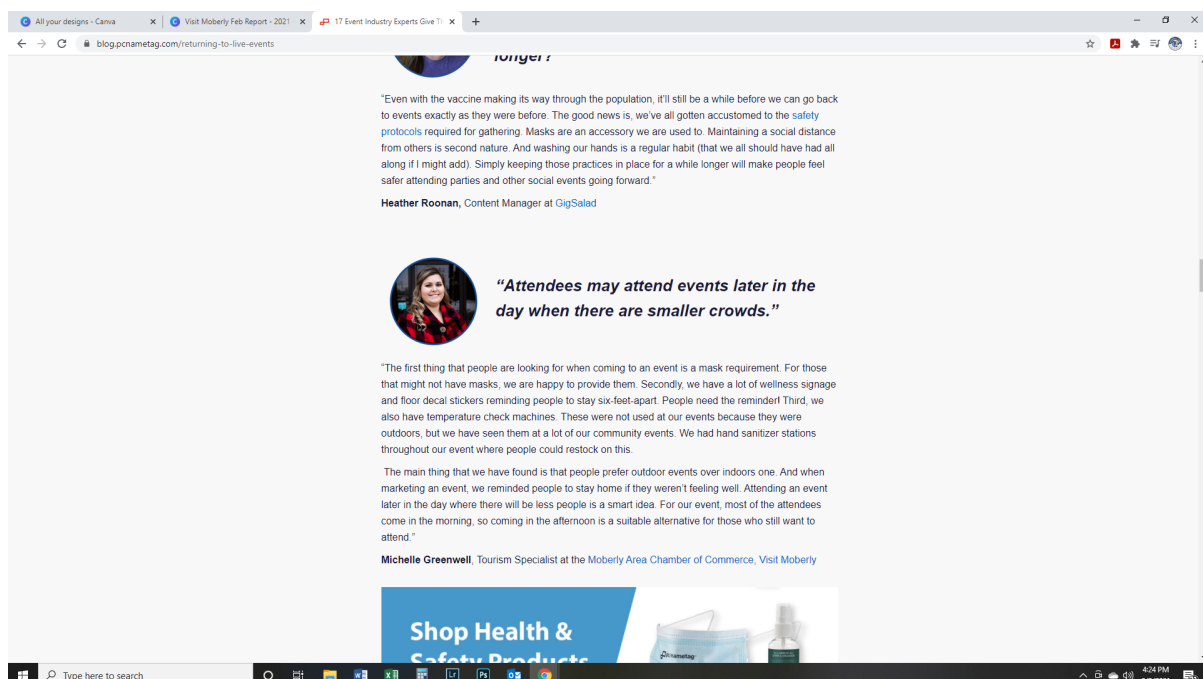
## 2021 AD SPEND

Media	2019	2020	2021
Digital	\$10,644.12	\$8,530.54	\$300
Show me strong digital	0	\$2,989.99	
print	\$800.00	\$1,200.00	
Radio	0	\$4,998.00	
SEM	\$1,332.93	\$3,465.62	
Billboard	0	\$2,000.00	
Total:	\$12,777.05	\$23,184.15	\$300

- Due to the Missouri economy doing so well Governor Parson's released around 8 million back to the Missouri Division of Tourism
- **We were told that we can receive \$10,000 in additional marketing grant funds with no match**
  - This is huge
  - We are currently working with our Tourism Consultant to determine what types of media to allocate the grant funds towards so we can submit the grant application

## OWNED COMMUNICATION ASSETS

- Published monthly newsletter with a 24.6 open rate (how many people opened it) and a 12.8% click through rate (how many people clicked on articles/links in the newsletter)
- Published monthly blog "Valentines Date Ideas"
- Updated tourism website to reflect 2021 updates/changes
- Added 2021 events to the community calendar & prepped 2021 event calendar for distribution
- Was featured in Tag Talk Blog (image below)
- Pitched to the Bobby Laurie Syndicated TV Show & BBC
- Created graphics and social media posts





# ADDITIONAL ITEMS

#6.

- Attended the virtual MDT's Public Relations Summit & virtual state tourism commission meeting
- Executed Live video at Moberly Monitor-Index building
- Created a TikTok account & posted 6 videos



# PLANNED ACTIVITIES

- Worked with businesses for partnership on ads & 2021 events
- Continuing to plan Junk Junktion 2021 & bringing Gus Macker to Moberly
- Created a partnership with Parks and Rec on tourism activities



# MONTHLY BILLING

Item # Description	Jan	Feb	
102.000.521: Advertising	\$1,500	\$1,500	
102.000.540: Contract Labor	\$5,000	\$5,000	
102.000.541: Administrative Fees	\$583	\$583	
102.000.550: Consultant Contract	\$417	\$417	
Total:	\$7,083	\$7,083	

## **MAEDC Economic Development Report**

### **January 17, 2021 – February 13, 2021**

#### **MAEDC Activity Highlights**

- Participated in Moberly Kiwanis luncheon by invitation of JW Ballinger.
- Held a site visit with Project Merchant 2, prospect appreciated the opportunity but wanted to take more time studying the market to familiarize themselves with the opportunity.
- Business visit with AirLink Rural Broadband, thanked them for their investment in the MAEDC region and asked about potential expansion plans.
- Met with Larry Sander regarding 2021 farming agreement.
- Received additional guidance from MAEDC's counsel regarding the permissibility of videoconference meetings.
- Set up a zoom conversation with hospitality prospect from Retail Strategies. Introduced them to PACE financing consultant we were introduced to by Community Venture Network.
- Introduced hospitality project to additional banking relationships that may consider a large project.
- Communicated with Alpha Media about the potential for their new service offering in Fall or Winter 2021.
- Had meeting with Tim Seidel to discuss MAEDC cash management options considering the low interest rate environment.
- Hosted a videoconference with a hospitality prospect and PACE financing consultant.
- Attended Downtown Moberly CID meeting
- Scored the next round of PPI applications for Moberly Downtown CID.
- Communicated with Project Emerald on final compliance paperwork for the conveyance of property.
- Began planning for a potential CID for a community development project, collected necessary properties and examined revenues.
- Shared marketing budget with Notionfront for 2021
- Hosted a visioning session for the Fayette Downtown master planning grant. Received valuable insight on the local priorities for the RFP.
- Participated in medical benefits call with Wall Street Insurance
- Hosted a discussion about regional water issues in Howard County. Discussed ways to share resources and compete for larger projects.
- Reviewed mapping tool built by Notionfront as a potential replacement for Map-N-Tour.
- Project Emerald was interested in hosting a hiring event, directed them to the City parks department for rental space.
- Asked the City of Moberly about potential liquor license questions for a prospect.
- Completed paperwork for ASCS office regarding Moberly Holding Company farm agreement.
- Continued work organizing NMDP Logo planning process

- Hosted a meeting with landowners for a potential community development CID project.
- Met with Mike Dimond from Fayette Main Street
- Answered questions from Gerding, Korte and Chitwood about the MAEDC Audit.
- Organized a March site visit with Retail Strategies.
- Organized follow up call with Project Merchant 2.
- Followed up with Project Emerald on legal expense inquiry.
- Forwarded photo of Plumrose to Missouri Partnership for inclusion in their upcoming advertorial with Site Selection magazine.
- Joined J.B. Waggoner, Dr. Roger Drake & Julee Sherman with CMU, for a discussion about Fayette residential development opportunities
- Responded to an Adam Flock email regarding a PPI application
- Responded to Stephen Powell email regarding a PPI application
- Emailed Shirley Olney regarding a PPI contract for 220 N. Clark
- Emailed Aaron Decker, City of Moberly, eight PPI applications for his scoring for the Round 6 CID board review on January 27
- Finalized and mailed the PPI Final Notice Letters
- Spoke with Darrel Stark regarding a potential interested party in the Howard County Industrial Park
- Emailed Amber Overfelt regarding my discussion with Darrell Stark
- Spoke with Adam Flock regarding his PPI grant application
- Forwarded Adam Flock's PPI application to Aaron Decker, City of Moberly
- Left a voicemail for Rob Carter regarding his PPI application
- Spoke with Norma Hooten regarding the completion date for Plumrose
- Prepared and distributed the PPI memo for Round 6
- Prepared and distributed the PPI spreadsheet updated to Round 6
- Placed a call to Anastasia Tiedemann regarding activity in Howard County
- Requested information from Shirley Olney regarding a PPI project at 215 W. Reed
- Sent reimbursement documentation to Shirley Olney regarding a PPI project at 318 W. Reed
- Exchanged calls and emails with Anastasia Tiedemann, SBDC, to gain an update on Howard County referrals
- Provided Doug Sharp with a Downtown Moberly rent buydown application for a business moving to Reed Street
- Received a PPI application from Dirty Work Laundry Services, LLC
- Updated and resent to Downtown CID board leadership the PPI memo and spreadsheet to include the Dirty Work Laundry Services PPI application
- Emailed Aaron Decker, City of Moberly, the Dirty Work Laundry Services PPI application for scoring
- Answered a question from Shirley Olney regarding a PPI waiver of lien
- Received and scored the PPI project for 120 N. Clark
- Emailed Jerry Swartz requesting a waiver of lien for the PPI project completed at 215 W. Reed
- Emailed Bill Orendorff, Exchange Bank New Franklin, to provide an update on discussions with the Columbia developers

- Received the waiver of lien from Jerry Swartz for 215 W. Reed and forwarded it to Shirley Olney for project reimbursement
- Attended a Downtown Moberly CID board meeting
- Spoke with Rachael at Logan Ball State Farm regarding an email received from State Farm
- Emailed a Columbia developer to find the going cost per square foot to build a single-family home
- Drafted a spreadsheet for Tom Cunningham to use to prepare contracts for the Round 6 approved PPI applicants
- Updated PPI contract application
- Emailed Tom Cunningham contract information for the latest approved round of PPI grants plus an updated memorandum and spreadsheet
- Responded to an email from a Columbia developer pertaining to Howard County residential development
- Confirmed receipt of a PPI application to Michelle Greenwell
- Began preparation of twelve PPI contracts from Round 6
- Confirmed PPI application approval with Melissa Anderson, Dirty Work Laundry Services LLC
- Made PPI calls to Melissa Anderson, J.W. Ballinger, Adam Flock, Stephen Powell, Brooke Foster, & Rob Carter
- Delivered PPI contracts to Jerry Swartz and Brian Crane
- Took a call from David Fusselman regarding tractor trailer turn issues at Hwy 24 and Buchanan. Passed the information along to Tom Sanders
- Obtained PPI signatures from Michael Anderson & Rob and Suzanne Carter
- Discussed PPI paperwork protocol with Shirley Olney
- Replied to Tom Sander's email regarding the Hwy 24 turnoff situation
- Shared email traffic with Stephen Powell regarding his PPI project at 209 N. Clark
- Delivered Rob Carter's PPI file to Shirley Olney
- Picked up Mamre Farm LLC PPI file for signature revision
- Emailed updated Mamre Farm LLC PPI file to Shirley Olney
- Responded to Abbi Carter's question regarding current downtown grant programs
- Followed up with Tom Sanders and David Fusselman regarding the Hwy 24 turnoff issue
- Received J.W. Ballinger's signature for the Randolph County Historical Society PPI contract
- Received Mo Med Moberly Real Estate (Coco's) signature on PPI contract
- Made an email introduction of Steven Williams to Anastasia Tiedemann, SBDC, for assistance with a business plan and guidance
- Returned Lloyd Gittemeier's call regarding inviting Cindy Hultz, MTRCOG, to the next Missouri Ag Initiative meeting
- Sent an email to Allan Sharrock and Dr. Dan Ess regarding the upcoming March 4 Missouri Ag Initiative meeting
- Rec'd an update from Tom Sanders regarding the Hwy 24/Buchanan Rd turnoff issue. Passed along to David Fusselman that the City would be purchasing a sign and MODOT installing it
- Picked up Adam Flock PPI contracts for signatures

- Responded to Randal Weidenaar regarding the need to identify some warehouse space for a video shoot
- Received a call and later responded to a Fayette businessman seeking a valuation of his business
- Studied the possibility of a port/rail/quarry facility for the area
- Left a voicemail for Carl Armstrong, Pleasant Hill Baptist Church, regarding a request for information about HVAC grants/rebates
- Requested additional information from Jerry/Renee Swartz regarding their PPI grant for Round 5 at 318 W. Reed
- Forwarded Randal Weidenaar information about the SBA Ascent program
- Scanned Randolph County Historical Society information received from J.W. Ballinger
- Delivered Adam Flock's '20 Round 5 PPI contract to Shirley Olney at City Hall
- Spoke with Carl Armstrong about potential HVAC rebate programs in the area
- Emailed Shirley Olney a paid invoice for the Round 5 318 W. Reed PPI project
- Spoke with Shirley Olney regarding PPI reimbursement paperwork
- Spoke with Anastasia Tiedemann, SBDC, regarding availability of Howard County revolving loan funds
- Emailed Tyler Griffith, Fayette City Administrator, to determine availability of city revolving loan funds
- Forwarded Anastasia Tiedemann, SBDC, an email shared with Leremie Shaffer from last November
- Researched HB213 related to CIDs. Also reviewed statutory requirements for CIDs
- Emailed MO Revised Statutes related to CIDs to Tyler Griffith, Fayette City Administrator
- Responded by email to Tyler Griffith regarding Fayette CID information
- Responded by email to Mike Dimond, Fayette Mainstreet, regarding Fayette CID information
- Prepared board report for February meeting
- Spoke with Amber Overfelt regarding Howard County economic development potential projects