

**CITY OF WEBB CITY, MISSOURI  
CITY COUNCIL MEETING  
Tentative AGENDA  
Monday November 25, 2024  
Page 1**

**INVOCATION**  
**PLEDGE**

Pastor Kyle Beverlin of the Emmanuel Baptist Church

**OPENING OF MEETING**

Roll Call  
Mayor's Statement  
Public Comments

**ADMINISTRATOR'S REPORT**

Administrator Report

**CONSENT AGENDA**

- |                                      |                  |
|--------------------------------------|------------------|
| 1. Council Minutes-November 11, 2024 | 2. PD Reports    |
| 3. Fire Reports                      | 4. Sales/Use Tax |
| 5. Treasurer's Report                |                  |

**MOTION**

- Admin**-Changing IT and Networking Management (Motion to approve and vote)
- Admin**-Authorize the Mayor to sign Engineering Agreement for East Road Sidewalk (Motion to approve and vote)
- Street**-Purchase a ditch bucket for the CAT backhoe (Motion to approve and vote)
- Street**-Purchase a snow pusher for the CAT track loader (Motion to approve and vote)
- Street**-Purchase a Track loader (Motion to approve and vote)
- Water Division**-Purchase computer and software for SCADA system (Motion to approve and vote)
- Fire**- Purchase software renewal from ESO (Motion to approve and vote)

**COMMITTEE REPORT**

- 1. Financial Oversight
  - A. Statement of Accounts, November 25, 2024, Action & Authorization
- 2. Committee of the Whole
  - Next Council Meeting December 9, 2024

**CLOSED SESSION**

**RSMO 610.021 Subsection (2) Real Estate**

**ADJOURN**

### Administrator's Report 11/25/24



**Webb City Public Works Water Department staff responded last Saturday to a reported leak on Main Street.** Our desire to stay on top of any leaks and this required them to have a long day Saturday. We continue to search for leaks within our system and appreciate any reports of surface water be reported as soon as possible. We appreciate the hard work and dedication of all of our staff as we often ask them to perform such difficult tasks.

**This unfortunately had to be completed the same date as the Downtown Merry Market** but all reports indicate the event was still a large success and enjoyed by many shoppers.

City staff have participated in several meetings and reviews with our current Internet Technology Management firm and some proposed additional companies. **A final recommendation by all city staff involved in the process will be made to council at Monday's meeting to retain the services of the local IT Management Company of Stronghold Data.**

City Staff participated in the Missouri Department of Transportation prioritization meeting for the Southwest District held in Springfield on Thursday. The meeting ranks all construction projects amongst the five planning organizations within the district and ranks them against all other projects. The district covers over 30 counties and includes up to Butler and over to Branson areas. Final numbers are not out yet but we do feel that the two main projects Webb City was promoting did fare well in the rankings. **The Interstate Designation for MO249 and 171 will most likely end in the top 3** after Joplin Area Transportation Planning members also assisted in promoting of this project. **Most likely to be in the top ten will also be the Intersection improvements for Madison and MacArthur which has been a high priority project for many years.**

**The Fire Department has announced that Jeremy Denton has been promoted to the position of Deputy Fire Chief.** He will begin his new role starting Monday, November 25th, 2024. Chief Roughton states that he is looking forward to working with Jeremy well into the future as all city staff wish him well in his new role.

**Please remember the Park Holiday lighting ceremony to be held Saturday November 30<sup>th</sup>, 6pm.**

**First payment has been made to Wow printing for the construction of the new Digital Sign to be placed at the Senior Center on Daugherty Street.** Members of the board wished to express their appreciation to the council for approving this purchase. City staff will also be able to utilize the sign in cases of public announcements as needed.

**The annual Webb City Police “Shop With a Cop”** will be held at 7am on Saturday December 7<sup>th</sup> at the Webb City Walmart. Volunteers are always needed and are asked to arrive at 6:45am to be ready to shop with the kids.

**Leaf pick up** starts the Monday following Thanksgiving.

**Preliminary design Engineering is complete and submission made for approval to MODOT for the sidewalk project on East Street.** We are awaiting approval to begin the bid preparation and advertising for construction bids. This agreement provides the construction engineering for this project. Also includes all pre construction documents and bid approvals required in this 75% - 25% match grant through the Missouri Department of Transportation.

### **Previous Meetings**

**Polar Bear Express** tickets went on sale this week and again sold out in a matter of minutes,

**We have received notice that the contractor will be closing the intersection of Zora and Hall Street** completely too all traffic next week and it likely will remain closed until January when the intersection is scheduled to reopen on January 9<sup>th</sup>.

There is a **large painting by Jack Dawson on the wall of the current Mid Missouri Bank Building** located at 100 N. Main Street. Mid Missouri Bank has made offer for the City of Webb City to take possession of this painting to provide for future preservation. The City would be obligated to either work out arrangements with any future owner of the building or have the painting moved to another location should the building be sold.

**City staff participated in a roundtable discussion meeting at the Joplin Regional Airport** this week. The goal was to discuss ways to better utilize the facility and start to develop a strategic plan for the future. Staff recommended continuing to seek additional flights and hopefully a return to the Dallas connection in addition to improving their marketing efforts, especially in the digital platform arena. The addition of our new Sleep Inn was mentioned as a positive for travelers as it has reduced the travel time to overnight accommodations.

**The applying of the clay covering in Paradise Lake is complete.** We have noticed the level has remained constant for several weeks while we have experienced very dry conditions. Hopefully when the lake does fill back up we will experience less water loss.

**Public Works will be focusing efforts this week to complete the install of the water lines for the new recreation Center and the new Dog Running Park in King Jack Park.** In addition to that the plan is to begin **the striping of Oronogo Street** this week and also to install the base for the new lights that will illuminate the Caboose once it has been replaced in the front of the park.

**Staff have recently been made aware of some upcoming changes to our current Internet Technology Management contract.** We feel this would be a good time to explore any available options and will be giving tours to some local IT providers here in city hall and other departments over the next couple weeks.

**City Hall has went to an automated answering machine** for incoming calls. Callers can elect to go directly to the water payment options rather than speak to an operator.

**Webb City made their submission to DNR regarding our requested lead pipe survey.** We are now working with DNR to bring that file into a format that will help with identifying all who failed to respond or those who will require mailings in the future. This lead pipe removal program looks to be a project that will be very involved over the past many years.

**City staff will be participating in a SS4A webinar next week.** This will be the start of the plan to acquire a “Safe Streets For All” action plan that has been already approved for funding through the Federal Highway Association. This study will assist the city in future requests for construction grants through the federal system.

Carl Francis  
City Administrator

### **2024 Upcoming dates to remember;**

### **Recycle and limb yard gate is now open 7 days a week until 6pm.**

#### **NOVEMBER**

30<sup>th</sup>: Mayor Ragsdale’s Park Lighting, 6 p.m.

#### **DECEMBER**

4<sup>th</sup> : Downtown Christmas Parade

5<sup>th</sup> – 7<sup>th</sup> / 12<sup>th</sup> – 14<sup>th</sup> / 19<sup>th</sup> – 21<sup>st</sup>

Polar Bear Express, King Jack Park, 5:30 – 9:00 p.m.

7<sup>th</sup> Webb City “Shop With a Cop” Webb City Walmart 7am

20<sup>th</sup> Employee Appreciation Dinner, Twin Groves Event Center

CITY OF WEBB CITY, MISSOURI  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, November 11, 2024  
Page 1

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|                         |  |
|-------------------------|--|
| INVOCATION              | Pastor Jeff White of First Christian Church gave the invocation.   |
| PLEDGE TO FLAG          | The Council remained standing for the Pledge of Allegiance.  |
| COUNCIL MEETING         | The City Council of Webb City, Missouri met in regular session Monday, November 11, 2024 at 5:30 p.m. in Council Chambers. Mayor Lynn Ragsdale presided.   |
| ROLL CALL               | The following members answered roll call: Gina Monson, Brad Baker, Debbie Darby, Ray Edwards, Alisa Barroeta, Jerry Fisher, and Jim Dawson. Absent: Andy Queen. There being seven members present and seven members representing a quorum. Mayor Lynn Ragsdale declared this session of council officially opened. Also present were City Administrator Carl Francis, City Attorney Troy Salchow, City Clerk Kimberley DeMoss, Finance Director Tracy Craig, Police Chief Don Melton, Fire Chief Andy Roughton, Street & Water Director Eddie Kreighbaum, Parks Director Bryan Waggoner, Sewer Utility Director William Runkle, and Economic Development Coordinator Erin Turner |
| MAYOR STATEMENT         | None   |
| VISITORS                | None   |
| INFORMATION ONLY        | Draft Planning and Zoning Minutes October 21, 2024   |
| ADMINISTRATOR           | Administrators Report for November 11, 2024, was available for the Council to review.  |
| CONSENT AGENDA          | Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for November 11, 2024. Councilman Fisher made the motion. Councilwoman Monson seconded. The motion carried with seven yes votes.<br><br>1. Council Minutes-October 28, 2024                      2. P&Z Minutes September 16, 2024   |
| ORDINANCE NO.<br>24-008 | <b>An Ordinance amending the zoning map for the City of Webb City, Missouri, by reclassifying certain areas within the city limits from C-2 General Commercial to R-1 Residential District.</b><br><br>Councilman Fisher presented Council Bill No. 24-008 for the second and final reading. Second and final reading completed. Councilman Fisher moved to accept second and final reading of Council Bill No. 24-008. Councilwoman Darby seconded. The motion carried with a roll call vote. Yes: Monson, Baker, Darby, Edwards, Barroeta, Fisher, and Dawson.<br><br>Thereby duly giving Council Bill No. 24-008 Ordinance No. 24-008   |

CITY OF WEBB CITY, MISSOURI  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, November 11, 2024  
Page 2

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**MOTIONS**

**PD-Accept a Grant from the State Emergency Management Agency in the amount of \$47,820.07.**

Councilman Fisher made a motion for the Police Department to accept the Grant from the State Emergency Management Agency in the amount of \$47,820.07 to fund one-quarter of Police Chief Melton and Fire Chief Roughton salary and benefits as Deputy Emergency Management Director. Councilwoman Barroeta seconded. The motion carried with seven yes votes.

**PD-Purchase three new all-wheel drive SUV'S from Joe Machen Ford**

Councilwoman Darby made a motion to approve the PD to purchase three new all wheel drive SUV'S from Joe Machen Ford in the amount of \$128,308.00. The PD will surplus the other vehicles on their own since they are equipped with emergency equipment making them more valuable. Councilman Fisher seconded. The motion carried with seven yes votes.

**Water Dist.- Purchase a new Case 590SN Tractor Loader Backhoe**

Councilman Fisher made a motion to authorize the Water Dist. Department to purchase a new Cas 590SN Tractor Loader Backhoe in the amount of \$143,950.00 from VLP. Councilwoman Monson seconded. The motion carried with seven yes votes.

**Street- Purchase a cinder spreader for dump truck**

Councilman Baker made a motion for the Street Dept. to purchase a stainless-steel cinder spreader from Knapheide Truck Equipment in the amount of \$7,350.00. Councilwoman Darby seconded. The motion carried with seven yes votes.

**Codes-Emergency Building Demolition at 208 N. Main Street**

Councilwoman Darby made a motion for the Code Dept. to accept the bid from B&D Yardbuilders Inc to demolish and remove the building at 208 N. Main Street in the amount of \$47,725.00 with additional estimated cost of \$1500.00 to remove asbestos. A budget amendment would be necessary for this line item. Councilwoman Monson seconded. The motion carried with seven yes votes.

**Senior Center-Share cost of Digital Sign at the Senior Center**

Councilman Baker made a motion to approve a cost share with the Senior Center to purchase of a 4x8 electronic message board from WOW Printing in the amount of \$27,047.50. The city will match the amount of \$13,547.50 with the Senior Center. Councilman Fisher seconded. The motion carried with seven yes votes.

CITY OF WEBB CITY, MISSOURI  
COUNCIL MEETING MINUTES  
REGULAR SESSION  
Monday, November 11, 2024  
Page 3

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**MOTIONS**

**Admin-City accept donation of Jack Dawson painting at Mid Missouri Bank**

Councilman Fisher made a motion for the City to take possession of the Jack Dawson Painting at Mid-Missouri Bank and assume responsibility for it into the future. Councilwoman Barroeta seconded. The motion carried with seven yes votes.

**FINANCIAL  
OVERSIGHT**

Mayor Lynn Ragsdale entertained a motion to accept the Statement of Accounts dated November 11, 2024. Councilwoman Monson moved to accept the Statement of Accounts. Councilman Baker seconded. The motion carried with seven yes votes.

**Statement of Accounts is as follows:**

|                     |             |                      |
|---------------------|-------------|----------------------|
| City Electronically | 1543-1549   | 8,935.28             |
| City Fund           | 45066-45255 | 840,107.39           |
| G&A                 | 90022       | 311.42               |
| Habitat Fund        | 986-991     | 3,846.02             |
| Meter Fund          | 5980        | <u>5,835.00</u>      |
| <b>Grand Total</b>  |             | <b>\$ 859,035.11</b> |

**COMMITTEE OF  
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, November 25, 2024, at 5:30 p.m. in the Council Chambers.

**ADJOURN**

Mayor Lynn Ragsdale adjourned the council meeting at 6:05 p.m.

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Lynn Ragsdale, Mayor,

Attest:

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Kimberley E. DeMoss, City Clerk

# Webb City Police Department

## Departmental Statistics

| 2023          | Calls for Service | Reports      | Traffic Crashes | UCS          | Arrest       | Dispatch Contacts | Detective Investigations |
|---------------|-------------------|--------------|-----------------|--------------|--------------|-------------------|--------------------------|
| January       | 877               | 190          | 12              | 155          | 153          | 1084              | 9                        |
| February      | 1,008             | 235          | 20              | 178          | 133          | 1284              | 9                        |
| March         | 1,065             | 207          | 27              | 192          | 147          | 1403              | 4                        |
| April         | 1,072             | 231          | 21              | 175          | 139          | 1453              | 2                        |
| May           | 1,220             | 217          | 34              | 142          | 110          | 1662              | 6                        |
| June          | 1,249             | 230          | 26              | 151          | 166          | 1588              | 6                        |
| July          | 1,144             | 189          | 19              | 170          | 106          | 1525              | 7                        |
| August        | 1,177             | 252          | 26              | 396          | 187          | 1754              | 7                        |
| September     | 1,065             | 249          | 26              | 410          | 181          | 1576              | 7                        |
| October       | 1,087             | 220          | 24              | 367          | 152          | 1754              | 8                        |
| November      | 1,040             | 244          | 25              | 361          | 179          | 1572              | 5                        |
| December      | 1,115             | 250          | 36              | 483          | 192          | 1711              | 7                        |
| <b>Totals</b> | <b>13,119</b>     | <b>2,714</b> | <b>296</b>      | <b>3,180</b> | <b>1,845</b> | <b>18,366</b>     | <b>77</b>                |

| 2024          | Calls for Service | Reports      | Traffic Crashes | UCS          | Arrest       | Dispatch Contacts | Detective Investigations |
|---------------|-------------------|--------------|-----------------|--------------|--------------|-------------------|--------------------------|
| January       | 936               | 233          | 15              | 489          | 178          | 1499              | 4                        |
| February      | 1,067             | 254          | 20              | 392          | 188          | 1704              | 9                        |
| March         | 1,067             | 217          | 12              | 532          | 191          | 1895              | 8                        |
| April         | 1,122             | 226          | 22              | 469          | 161          | 1687              | 4                        |
| May           | 1,151             | 238          | 20              | 391          | 176          | 1642              | 15                       |
| June          | 1,043             | 197          | 32              | 375          | 141          | 1595              | 5                        |
| July          | 1,112             | 226          | 23              | 296          | 149          | 1550              | 5                        |
| August        | 1,201             | 236          | 29              | 276          | 145          | 1692              | 6                        |
| September     | 1,123             | 210          | 28              | 121          | 141          | 1544              | 5                        |
| October       | 1,068             | 217          | 22              | 265          | 154          | 1574              | 9                        |
| November      | -                 |              |                 |              |              |                   |                          |
| December      | -                 |              |                 |              |              |                   |                          |
| <b>Totals</b> | <b>10,890</b>     | <b>2,254</b> | <b>223</b>      | <b>3,606</b> | <b>1,624</b> | <b>16,382</b>     | <b>70</b>                |

year-to-date change  
from 2023

-74     
 34     
 -12     
 1,270     
 150     
 1,299     
 5

| Average per Month | Calls for Service | Reports | Traffic Crashes | UCS   | Arrest | Dispatch Contacts | Detective Investigations |
|-------------------|-------------------|---------|-----------------|-------|--------|-------------------|--------------------------|
|                   | <b>2023</b>       | 1,096.4 | 222.0           | 23.5  | 233.6  | 147.4             | 1,508.3                  |
| <b>2024</b>       | 1,089.0           | 225.4   | 22.3            | 360.6 | 162.4  | 1,638.2           | 7.0                      |

year-to-date change  
from 2022

-0.7%     
 1.5%     
 -5.1%     
 54.4%     
 10.2%     
 8.6%     
 7.7%

(increase/decrease)



# Webb City Police Department

## Uniform Crime Statistics

as reported to the Missouri State Highway Patrol  
Federal Bureau of Investigation

| 2023         | Homicide | Rape     | Robbery  | Assault    | Burglary  | Larceny    | Veh. Theft | Total      |
|--------------|----------|----------|----------|------------|-----------|------------|------------|------------|
| January      |          | 1        |          | 7          | 5         | 32         | 8          | 53         |
| February     |          |          |          | 9          | 6         | 38         | 3          | 56         |
| March        |          |          |          | 9          |           | 15         | 2          | 26         |
| April        | 1        |          |          | 15         | 2         | 16         |            | 34         |
| May          |          | 1        |          | 9          | 2         | 14         | 6          | 32         |
| June         |          |          |          | 16         | 1         | 25         |            | 42         |
| July         |          |          |          | 8          | 2         | 18         | 2          | 30         |
| August       |          |          |          | 20         | 1         | 22         | 3          | 46         |
| September    |          |          |          | 9          | 2         | 32         | 2          | 45         |
| October      |          |          |          | 10         |           | 17         | 4          | 31         |
| November     |          |          |          | 22         | 2         | 39         | 2          | 65         |
| December     |          |          |          | 14         | 1         | 38         | 3          | 56         |
| <b>Total</b> | <b>1</b> | <b>2</b> | <b>0</b> | <b>148</b> | <b>24</b> | <b>306</b> | <b>35</b>  | <b>516</b> |

| 2024         | Homicide | Rape     | Robbery  | Assault    | Burglary  | Larceny    | Veh. Theft | Total      |
|--------------|----------|----------|----------|------------|-----------|------------|------------|------------|
| January      |          | 1        |          | 13         | 4         | 38         | 2          | 58         |
| February     |          |          |          | 17         | 1         | 26         |            | 44         |
| March        |          |          |          | 11         | 9         | 24         | 1          | 45         |
| April        |          |          |          | 15         |           | 25         | 1          | 41         |
| May          |          |          |          | 10         | 4         | 27         |            | 41         |
| June         |          |          |          | 9          | 1         | 22         |            | 32         |
| July         |          | 2        |          | 5          | 5         | 33         | 2          | 47         |
| August       |          |          |          | 10         | 3         | 41         | 3          | 57         |
| September    |          |          |          | 21         | 2         | 17         |            | 40         |
| October      |          | 1        |          | 23         | 5         | 18         |            | 47         |
| November     |          |          |          |            |           |            |            | 0          |
| December     |          |          |          |            |           |            |            | 0          |
| <b>Total</b> | <b>0</b> | <b>4</b> | <b>0</b> | <b>134</b> | <b>34</b> | <b>271</b> | <b>9</b>   | <b>452</b> |

year-to-date  
change from  
2023

|           |          |          |           |           |           |            |           |
|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|
| <b>-1</b> | <b>2</b> | <b>0</b> | <b>22</b> | <b>13</b> | <b>42</b> | <b>-21</b> | <b>57</b> |
|-----------|----------|----------|-----------|-----------|-----------|------------|-----------|

| Monthly Average                     | Homicide      | Rape          | Robbery     | Assault       | Burglary      | Larceny       | Veh. Theft   | Total         |
|-------------------------------------|---------------|---------------|-------------|---------------|---------------|---------------|--------------|---------------|
| 2023                                | 0.10          | 0.20          | 0.00        | 11.20         | 2.10          | 22.90         | 3.00         | 39.50         |
| 2024                                | 0.00          | 0.40          | 0.00        | 13.40         | 3.40          | 27.10         | 0.90         | 45.20         |
| year-to-date<br>change from<br>2023 | <b>100.0%</b> | <b>200.0%</b> | <b>0.0%</b> | <b>119.6%</b> | <b>161.9%</b> | <b>118.3%</b> | <b>30.0%</b> | <b>114.4%</b> |

# Webb City Animal Control Monthly Humane Society Report

| <u>DATE</u> | <u>BOOK #</u> | <u>ANIMAL #</u> | <u>SPECIES</u> | <u>BREED</u> | <u>DESCRIPTION</u> | <u>LOCATION FOUND</u> |
|-------------|---------------|-----------------|----------------|--------------|--------------------|-----------------------|
| 10/7/2024   | 124790        | 174031          | Dog            | Red Heeler   | Wht/Brn            | 715 S Walker          |
| 10/13/2024  | 124793        | 172984          | Dog            | Weimaraner   | Grey               |                       |
| 10/14/2024  | 124792        | 172983          | Dog            | Aust. Shep   | Blk/Tan            | 8th/Madison           |
| 10/15/2024  | 124794        | 174344          | Dog            | Chihuahua    | Tan/Wht            | Hall St               |
| 10/25/2024  | 124795        | 141199          | Dog            | Chow         | Blk                | WC Middle School      |
| 10/28/2024  | 124796        | 163008          | Dog            | Poodle       | Tan                | 704 N Main            |
| 10/30/2024  | 124797        | 175066          | Dog            | Lab          | Blue               | Roane/Galena          |
| 10/31/2024  | 124798        | 175067          | Dog            | Beagle       | Tri                | 1400 BLK W Austin     |

\*the shelter was not accepting animals for most of the month of October

# Webb City



City of Webb City \* PO Box 30 \* 506 S. Ellis \* Webb City, Missouri 64870

Fire Department 417-673-2254 Fax – 417-673-5260

November 20, 2024

To: Webb City Mayor and City Council Members

Ref: Fire Department monthly report for October 2024.

The Webb City Fire Department responded to a total of 167 calls for service during the month. See attached sheet for breakdown information.

I am excited to announce that Battalion Chief Jeremy Denton has been promoted to the position of Deputy Fire Chief. Chief Denton has been with the city for over 20 years and brings to the table a lot of great leadership experience. I am excited to be working closely with him to continue the vision of the FD and to see the continued advancement for the department.

We are currently beginning to plan for the construction of our new training area at the fire department. This addition will allow us to conduct weekly training here in the city and also allow the Police Department a location that they can utilize as well.

Hose testing has been completed for the year as well as annual pump certification.

We are starting to prepare for inclement weather for the winter.

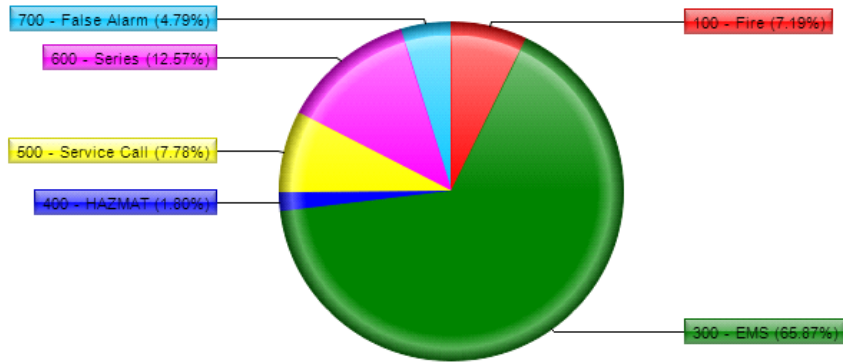
170hours of department training and 5 hours of Public Relations have been conducted and we continue to assist the other departments in the city as needed.

Andrew Roughton  
Fire Chief

Alarm Date between 2024-10-01 and 2024-10-31

### Fire Incident Type Breakdown

| Incident Type Group |     |
|---------------------|-----|
| 100 - Fire          | 12  |
| 300 - EMS           | 110 |
| 400 - HAZMAT        | 3   |
| 500 - Service Call  | 13  |
| 600 - Series        | 21  |
| 700 - False Alarm   | 8   |
|                     | 167 |



**Webb City, Missouri  
Sales Tax Information  
General (1 cent)**

| Fiscal Year 2023 - 2024 |                     |                     | Fiscal Year 2024 - 2025<br>(Current Year) |                   | FY 2024 - 2025 as Compared to FY 2023 - 2024 |               |           |       |
|-------------------------|---------------------|---------------------|---|-------------------|--|---------------|-----------|-------|
|                         | Monthly Receipts    | YTD Receipts        | Monthly Receipts                          | YTD Receipts      | Receipts (+/-)                               | Running Total | Monthly % | YTD   |
| <b>November</b>         | 200,322.11          | 200,322.11          | 220,017.31                                | 220,017.31        | 19,695.20                                    | 19,695.20     | 9.83%     | 9.83% |
| <b>December</b>         | 220,482.00          | 420,804.11          |   |                   |  |               |           |       |
| <b>January</b>          | 192,500.61          | 613,304.72          |   |                   |  |               |           |       |
| <b>February</b>         | 249,584.10          | 862,888.82          |   |                   |  |               |           |       |
| <b>March</b>            | 173,492.32          | 1,036,381.14        |   |                   |  |               |           |       |
| <b>April</b>            | 201,768.28          | 1,238,149.42        |   |                   |  |               |           |       |
| <b>May</b>              | 223,018.45          | 1,461,167.87        |   |                   |  |               |           |       |
| <b>June</b>             | 189,454.98          | 1,650,622.85        |   |                   |  |               |           |       |
| <b>July</b>             | 226,008.64          | 1,876,631.49        |   |                   |  |               |           |       |
| <b>August</b>           | 215,510.30          | 2,092,141.79        |   |                   |  |               |           |       |
| <b>September</b>        | 241,579.89          | 2,333,721.68        |   |                   |  |               |           |       |
| <b>October</b>          | 199,745.92          | 2,533,467.60        |   |                   |  |               |           |       |
| <b>Totals</b>           | <b>2,533,467.60</b> | <b>2,533,467.60</b> |   |                   |  |               |           |       |
|                         |                     |                     | <b>220,017.31</b>                         | <b>220,017.31</b> |  |               |           |       |

**BUDGET**                      **2,533,721**  
 220,107.31 = 8.7% of budget

**Webb City, Missouri  
Use Tax Information  
2.5 Cent**

| Fiscal Year 2023 - 2024 |                   |                   | Fiscal Year 2024 - 2025<br>(Current Year) |                  | FY 2024 - 2054 as Compared to FY 2023 - 2024 |               |           |        |
|-------------------------|-------------------|-------------------|---|------------------|--|---------------|-----------|--------|
|                         | Monthly Receipts  | YTD Receipts      | Monthly Receipts                          | YTD Receipts     | Receipts (+/-)                               | Running Total | Monthly % | YTD    |
| November                | 59,853.86         | 59,853.86         | 81,416.85                                 | 81,416.85        | 21,562.99                                    | 21,562.99     | 36.03%    | 36.03% |
| December                | 81,422.44         | 141,276.30        |   |                  |  |               |           |        |
| January                 | 66,291.13         | 207,567.43        |   |                  |  |               |           |        |
| February                | 116,603.94        | 324,171.37        |   |                  |  |               |           |        |
| March                   | 53,797.99         | 377,969.36        |   |                  |  |               |           |        |
| April                   | 88,426.21         | 466,395.57        |   |                  |  |               |           |        |
| May                     | 70,224.00         | 536,619.57        |   |                  |  |               |           |        |
| June                    | 70,918.90         | 607,538.47        |   |                  |  |               |           |        |
| July                    | 52,125.66         | 659,664.13        |   |                  |  |               |           |        |
| August                  | 103,316.17        | 762,980.30        |   |                  |  |               |           |        |
| September               | 62,562.79         | 825,543.09        |   |                  |  |               |           |        |
| October                 | 72,775.83         | 898,318.92        |   |                  |  |               |           |        |
| <b>Totals</b>           | <b>898,318.92</b> | <b>898,318.92</b> | <b>81,416.85</b>                          | <b>81,416.85</b> |  |               |           |        |

**BUDGET**                      **895,543**  
81,416.85 = 9.1% over budget

**Webb City, Missouri  
Sales Tax Information  
Transportation (1/2 cent)**

| Fiscal Year 2023 - 2024 |                     |                     | Fiscal Year 2024 - 2025<br>(Current Year) |                  | FY 2024 - 2025 as Compared to FY 2023 - 2024 |               |           |       |
|-------------------------|---------------------|---------------------|---|------------------|--|---------------|-----------|-------|
|                         | Monthly Receipts    | YTD Receipts        | Monthly Receipts                          | YTD Receipts     | Receipts (+/-)                               | Running Total | Monthly % | YTD   |
| November                | 94,577.55           | 94,577.55           | 99,906.17                                 | 99,906.17        | 5,328.62                                     | 5,328.62      | 5.63%     | 5.63% |
| December                | 99,266.48           | 193,844.03          |   |                  |  |               |           |       |
| January                 | 92,379.90           | 286,223.93          |   |                  |  |               |           |       |
| February                | 117,572.26          | 403,796.19          |   |                  |  |               |           |       |
| March                   | 84,179.35           | 487,975.54          |   |                  |  |               |           |       |
| April                   | 95,217.31           | 583,192.85          |   |                  |  |               |           |       |
| May                     | 103,184.74          | 686,377.59          |   |                  |  |               |           |       |
| June                    | 93,337.95           | 779,715.54          |   |                  |  |               |           |       |
| July                    | 102,948.58          | 882,664.12          |   |                  |  |               |           |       |
| August                  | 101,332.71          | 983,996.83          |   |                  |  |               |           |       |
| September               | 115,577.31          | 1,099,574.14        |   |                  |  |               |           |       |
| October                 | 93,946.60           | 1,193,520.74        |   |                  |  |               |           |       |
| <b>Totals</b>           | <b>1,193,520.74</b> | <b>1,193,520.74</b> |   |                  |  |               |           |       |
|                         |                     |                     | <b>99,906.17</b>                          | <b>99,906.17</b> |  |               |           |       |

**BUDGET**                      **1,194,574**  
**99,906.17 = 8.4% of budget**

**Webb City, Missouri  
Sales Tax Information  
Storm/Park (1/2 cent)**

| Fiscal Year 2023 - 2024 |                     |                     | Fiscal Year 2024 - 2025<br>(Current Year) |                  | FY 2024 - 2025 as Compared to FY 2023 - 2024 |               |           |       |
|-------------------------|---------------------|---------------------|---|------------------|--|---------------|-----------|-------|
|                         | Monthly Receipts    | YTD Receipts        | Monthly Receipts                          | YTD Receipts     | Receipts (+/-)                               | Running Total | Monthly % | YTD   |
| November                | 94,577.46           | 94,577.46           | 99,906.15                                 | 99,906.15        | 5,328.69                                     | 5,328.69      | 5.63%     | 5.63% |
| December                | 99,266.54           | 193,844.00          |   |                  |  |               |           |       |
| January                 | 92,379.87           | 286,223.87          |   |                  |  |               |           |       |
| February                | 117,572.31          | 403,796.18          |   |                  |  |               |           |       |
| March                   | 84,179.40           | 487,975.58          |   |                  |  |               |           |       |
| April                   | 95,217.18           | 583,192.76          |   |                  |  |               |           |       |
| May                     | 103,184.78          | 686,377.54          |   |                  |  |               |           |       |
| June                    | 93,337.91           | 779,715.45          |   |                  |  |               |           |       |
| July                    | 102,948.47          | 882,663.92          |   |                  |  |               |           |       |
| August                  | 101,332.83          | 983,996.75          |   |                  |  |               |           |       |
| September               | 115,577.31          | 1,099,574.06        |   |                  |  |               |           |       |
| October                 | 93,946.60           | 1,193,520.66        |   |                  |  |               |           |       |
| <b>Totals</b>           | <b>1,193,520.66</b> | <b>1,193,520.66</b> |   |                  |  |               |           |       |
|                         |                     |                     | <b>99,906.15</b>                          | <b>99,906.15</b> |  |               |           |       |

**BUDGET**                      **1,194,574**  
**99,906.15 = 8.4% of budget**



**Webb City, Missouri  
Sales Tax Information  
Capital Improvement (1/8 cent)**

| Fiscal Year 2023 - 2024 |                   |                   | Fiscal Year 2024 - 2025<br>(Current Year) |                  | FY 2024 - 2025 as Compared to FY 2023 - 2024 |               |           |       |
|-------------------------|-------------------|-------------------|---|------------------|--|---------------|-----------|-------|
|                         | Monthly Receipts  | YTD Receipts      | Monthly Receipts                          | YTD Receipts     | Receipts (+/-)                               | Running Total | Monthly % | YTD   |
| November                | 23,644.54         | 23,644.54         | 24,976.25                                 | 24,976.25        | 1,331.71                                     | 1,331.71      | 5.63%     | 5.63% |
| December                | 24,816.36         | 48,460.90         |   |                  |  |               |           |       |
| January                 | 23,094.91         | 71,555.81         |   |                  |  |               |           |       |
| February                | 29,393.02         | 100,948.83        |   |                  |  |               |           |       |
| March                   | 21,044.92         | 121,993.75        |   |                  |  |               |           |       |
| April                   | 23,804.43         | 145,798.18        |   |                  |  |               |           |       |
| May                     | 25,795.90         | 171,594.08        |   |                  |  |               |           |       |
| June                    | 23,334.40         | 194,928.48        |   |                  |  |               |           |       |
| July                    | 25,737.04         | 220,665.52        |   |                  |  |               |           |       |
| August                  | 25,333.33         | 245,998.85        |   |                  |  |               |           |       |
| September               | 28,894.47         | 274,893.32        |   |                  |  |               |           |       |
| October                 | 23,486.54         | 298,379.86        |   |                  |  |               |           |       |
| <b>Totals</b>           | <b>298,379.86</b> | <b>298,379.86</b> |   |                  |  |               |           |       |
|                         |                   |                   | <b>24,976.25</b>                          | <b>24,976.25</b> |  |               |           |       |

**BUDGET**                      **298,643**  
 24,976.25 = 8.4% of budget

**Webb City, Missouri  
Sales Tax Information  
Capital Improvements (3/8 cent)**

| Fiscal Year 2023 - 2024 |                   |                   | Fiscal Year 2024 - 2025<br>(Current Year) |                  | FY 2024 - 2025 as Compared to FY 2023 - 2024 |               |           |       |
|-------------------------|-------------------|-------------------|---|------------------|--|---------------|-----------|-------|
|                         | Monthly Receipts  | YTD Receipts      | Monthly Receipts                          | YTD Receipts     | Receipts (+/-)                               | Running Total | Monthly % | YTD   |
| November                | 70,933.22         | 70,933.22         | 74,929.46                                 | 70,933.22        | 3,996.24                                     | 3,996.24      | 5.63%     | 5.63% |
| December                | 74,449.59         | 145,382.81        |   |                  |  |               |           |       |
| January                 | 69,284.86         | 214,667.67        |   |                  |  |               |           |       |
| February                | 88,179.08         | 302,846.75        |   |                  |  |               |           |       |
| March                   | 63,134.73         | 365,981.48        |   |                  |  |               |           |       |
| April                   | 71,412.95         | 437,394.43        |   |                  |  |               |           |       |
| May                     | 77,388.79         | 514,783.22        |   |                  |  |               |           |       |
| June                    | 70,003.17         | 584,786.39        |   |                  |  |               |           |       |
| July                    | 77,211.41         | 661,997.80        |   |                  |  |               |           |       |
| August                  | 75,999.40         | 737,997.20        |   |                  |  |               |           |       |
| September               | 86,683.12         | 824,680.32        |   |                  |  |               |           |       |
| October                 | 70,459.87         | 895,140.19        |   |                  |  |               |           |       |
| <b>Totals</b>           | <b>895,140.19</b> | <b>895,140.19</b> |   |                  |  |               |           |       |
|                         |                   |                   | <b>74,929.46</b>                          | <b>70,933.22</b> |  |               |           |       |

**BUDGET                      895,930**  
**74,929.46 = 8.4% of budget**

**CITY OF WEBB CITY**

Treasury Report  
For AUGUST 2024

Compiled by: Tracy Craig

| Cash Balance<br>Monthly Activities | General<br>Fund | Bond<br>Fund | Police<br>Evidence | Public<br>Works<br>Fund | Library<br>Fund | Parks<br>Fund | Storm/Park<br>Fund |
|------------------------------------|-----------------|--------------|--------------------|-------------------------|-----------------|---------------|--------------------|
| Beginning Balance                  | 3,299,137.38    | 12,745.89    | 33,139.05          | 1,266,028.84            | 13,618.27       | 262,713.62    | 299,530.30         |
| Receipts                           | 539,311.12      | 10,843.40    | 90.35              | 366,156.34              | 3,764.89        | 215,137.21    | 101,332.83         |
| Disbursements                      | 460,102.82      | 10,783.00    | 0.00               | 1,945,293.38            | 3,764.89        | 80,397.81     | 400,860.00         |
| Ending Balance                     | 3,378,345.68    | 12,806.29    | 33,229.40          | (313,108.20)            | 13,618.27       | 397,453.02    | 3.13               |

|                   | Health<br>Fund | Claims<br>Fund | Habitat<br>Fund | Debt<br>Service | Capital<br>Improvement<br>Fund | HUD<br>Fund | ARPA<br>Funds |
|-------------------|----------------|----------------|-----------------|-----------------|--------------------------------|-------------|---------------|
| Beginning Balance | 75,048.78      | 71,442.70      | 8,602.38        | 29,735.96       | 2,005,563.16                   | 14,820.95   | 3,598.87      |
| Receipts          | 52,716.13      | 71,152.59      | 24,358.93       | 172,499.93      | 101,334.73                     | 0.00        | 0.00          |
| Disbursements     | 70,911.37      | 70,911.37      | 6,412.61        | 145,142.00      | 145,142.00                     | 0.00        | 361.69        |
| Ending Balance    | 56,853.54      | 71,683.92      | 26,548.70       | 57,093.89       | 1,961,755.89                   | 14,820.95   | 3,237.18      |

|                   | Total<br>Governmental<br>Funds | O&M<br>Sewer<br>Fund | Solid<br>Waste<br>Fund | Water<br>Fund | Meter<br>Fund | Total<br>Enterprise<br>Funds | Total<br>All<br>Funds |
|-------------------|--------------------------------|----------------------|------------------------|---------------|---------------|------------------------------|-----------------------|
| Beginning Balance | 7,395,726.15                   | 1,900,190.50         | 161,554.61             | 1,379,226.30  | 478,057.74    | 3,919,029.15                 | 11,314,755.30         |
| Receipts          | 1,658,698.45                   | 185,548.33           | 49,666.14              | 201,797.78    | 9,554.54      | 446,566.79                   | 2,105,265.24          |
| Disbursements     | 3,340,082.94                   | 129,905.08           | 69,382.71              | 301,790.12    | 7,570.00      | 508,647.91                   | 3,848,730.85          |
| Ending Balance    | 5,714,341.66                   | 1,955,833.75         | 141,838.04             | 1,279,233.96  | 480,042.28    | 3,856,948.03                 | 9,571,289.69          |

# Council Report

City of Webb City

New Internet  
Technology and  
Cybersecurity  
provider  
11/25/24

## SUBJECT:

The decision to transition to a new technology services provider is an important step in securing the future of our city's operations and ensuring the safety and efficiency of our technological infrastructure. The proposed provider is an industry leader with a well-established reputation for excellence. During their on-site evaluation, they identified critical areas requiring immediate improvement, including cybersecurity layers that were previously absent. This proactive approach demonstrates their commitment to safeguarding our city against emerging threats while positioning us for future growth. Additionally, their expertise extends beyond technology—they are committed to assisting the city in securing grants that could provide valuable funding to advance our goals. This provider offers comprehensive, around-the-clock service—24 hours a day, 7 days a week, and 365 days a year.

City staff has received quotes from two additional providers including our current provider who has informed us that they will be transitioning to a complete hourly billing system that could significantly increase our current costs. Those costs started at a \$239 per hour and rose to over \$358 per technician working on the project. Our current technician is leaving this provider and will not be available in the future. This contributed to our decision to transition to a full time local provider who will work closely with city staff, not only to address immediate needs but also to provide consultation on technology-related decisions. (full quote attached)

## RECOMMENDATION:

Motion to approve accepting the quote from Stronghold Data with a recurring monthly cost of \$7,332.43 for IT Managed Services. The previous provider had a recurring cost of \$5,600.00. Then additionally Phase 1 and Phase 2 of the necessary migration from current 2010 to 2016 Server and then to required upgraded Microsoft 365 Mail server as the old exchange server is no longer serviceable. (For details see attached quote for this one time service Total \$16,950.00)

## FISCAL IMPACT:

Total increase for the managed care only will be approximately \$1,733/month or \$20,790/year. In comparison with last year's actual, the increase per department is an insignificant amount. The cost of the 2 step migration to Microsoft 365 is not in the budget and may be cause for a budget revision in some departments.

### Submitted By:

Carl Francis  
City Administrator

### Reviewed By:

Don Melton  
Police

### Reviewed By:

Kim DeMoss  
City Clerk

### Reviewed By:

Tracy Craig  
Finance Director



A New Charter Technologies Company

## Managed Services

Quote # 009470 | Version 2

Prepared for:

City of Webb City

Thursday, October 31, 2024

City of Webb City  
Carl Francis  
P.O. Box 30  
200 S Main St  
Webb City, MO 64870  
cfrancis@webbcity.org

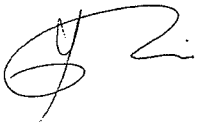
Dear Carl,

Thank you for considering Stronghold Data as your strategic partner in digital transformation. Since 1990, we have been providing best-in-class IT solutions to organizations of all types and sizes across the four-state region.

We understand that technology supports your business objectives. We offer dedicated IT support and consulting services to help you reach your goals. Our comprehensive line of services includes Business Continuity Solutions, Information Security, Managed IT Services, and Cloud Services.

Our expertise in the field of IT services has been recognized by our clients and industry experts alike. We have been awarded for our solution-based innovation, and complex technical problem solving. We are confident that our strategic partnership will help you achieve your business goals.

Please review the attached proposal and feel free to contact us with any questions you may have.



Jason Rincker  
Sales Director  
Stronghold Data LLC



## Monthly Services

| Description   | Recurring         | Qty      | Ext. Recurring    |
|---|-------------------|----------|-------------------|
| <b>Managed IT Services - Contract Terms are 3 Years</b>   | <b>\$7,332.43</b> | <b>1</b> | <b>\$7,332.43</b> |
| <p><b>Reactive and Proactive Support</b></p> <ul style="list-style-type: none"> <li>- Unlimited remote and on-site 7AM-5PM support, 24/7 emergency support - available by 1) calling 417.627.9878, 2) emailing support@strongholddata.com, or 3) visiting stronghold.myportallogin.com</li> <li>- Proactive monitoring for offline servers, disk threshold warnings, etc. to resolve issues before they impact client's production environments</li> <li>- Problem root cause analysis, including recommendations</li> </ul>  |                   | 1        |                   |
| <p><b>vCIO Consulting Services</b></p> <ul style="list-style-type: none"> <li>• Periodic Business Reviews to optimize the client's technology investment – Quarterly, Bi-Annually, or Annually</li> <li>• Ensuring Business Continuity – IT planning to support business continuity (disaster recovery and incident response planning)</li> <li>• Budgeting and cost analysis of current technology spend (ISP/phone services, etc.)</li> <li>• Technology Roadmap planning (analysis of reactive work completed, analysis of security posture, recommendations for future)</li> <li>• Technology Life-cycle Strategy (Hardware, OS, Software, Licensing)</li> <li>• Project Oversight (Responsible for reaching technology objectives through project delivery)</li> </ul> |                   | 1        |                   |
| <p><b>Managed ESXi Host Server (Physical)</b></p> <p>Management of VMware vSphere per Host</p>  |                   | 1        |                   |
| <p><b>Managed Server (Virtual)</b></p> <p>Support and Security management of Server Operating System</p>  |                   | 6        |                   |
| <p><b>Direct-to-Cloud Image Level Backup Per Server</b></p> <p>Image Level Backup per Server Direct to Cloud. AutoVerify and BootVM checks provide confidence in the recoverability of backups, AirGap anti-ransomware protection, and Virtual Office with Disaster Recover runbooks simplify testing and help ensure faster recovery times.</p>  |                   | 6        |                   |



## Monthly Services

| Description   | Recurring | Qty | Ext. Recurring |
|---|-----------|-----|----------------|
| <p><b>Managed Workstation</b><br/>           Support and management fee per Windows workstation.<br/>           Support Features include:<br/>           Multi-Factor Authentication (MFA), DNS Filtering, Dark Web ID Monitoring, Security/Awareness Training, Patch Management, Service/Device Monitoring, Automation, Advanced Persistent Threat Hunting, Ransomware Monitoring, and Managed Endpoint Detection &amp; Response (EDR / MDR)</p> |           | 48  |                |
| <p><b>Manage Tablet</b><br/>           Per month fee for Managed Tablet Devices</p>   |           | 24  |                |
| <p><b>SonicWALL TZ270 (WW, FD, PW)</b><br/>           SonicWALL TZ270 Appliance<br/>           Appliance remains the property of Stronghold Data.</p>   |           | 3   |                |
| <p><b>Advanced Protection Service Suite for TZ270 (WW, FD, PW)</b><br/>           SonicWALL Advanced Protection Service Suite for TZ270 with cloud management and 7 day reporting</p>   |           | 3   |                |
| <p><b>SonicWALL TZ370 HA Appliance (CH &amp; PD)</b><br/>           SonicWALL TZ370 Appliance<br/>           Appliance remains the property of Stronghold Data.</p>   |           | 2   |                |
| <p><b>Advanced Protection Service Suite for TZ370 HA (CH &amp; PD)</b><br/>           SonicWALL Advanced Protection Service Suite for TZ370 with cloud management and 7 day reporting</p>   |           | 2   |                |
| <p><b>Managed Switch</b><br/>           Managed Switch or Router</p>  |           | 8   |                |
| <p><b>Support for Client-Owned Wireless AP</b><br/>           Managed Service for Client-Owned Access Points</p>  |           | 8   |                |





## Monthly Services

| Description   | Recurring | Qty | Ext. Recurring    |
|---|-----------|-----|-------------------|
| <p><b>Monthly Management of 365 Tenant</b><br/>           Monthly Management of a 365 Tenant<br/> <b>INCLUDED:</b><br/>           Reporting: User , License, Secure Score, Device, Stack Rank,<br/>           Azure AD Sync Client Maintenance<br/>           User Adds/Moves/Changes<br/>           Password/2FA Reset<br/>           Baseline Configs (Security Best Practices, Defender for Cloud 365,<br/>           Teams, OneDrive)<br/>           Status updates of Services<br/>           Spam Management<br/>           Email Delivery Management<br/>           License Review</p> |           | 1   |                   |
| <b>Recurring Subtotal:</b>  |           |     | <b>\$7,332.43</b> |



## Microsoft 365 Licensing

| Description  | Recurring       | Qty      | Ext. Recurring  |
|--|-----------------|----------|-----------------|
| <b>Email Licensing</b>   | <b>\$972.00</b> | <b>1</b> | <b>\$972.00</b> |
| <b>M365 Business Premium with Spam Filtering (Based on Active users since 7-3-24)</b>  |                 | 10       |                 |
| M365 Business Premium Includes:<br>Hosted email with a 50GB mailbox<br>Desktop Apps (Word, Excel, PowerPoint, Outlook, Teams, Publisher, Access)<br>Web Apps (Word, Excel, PowerPoint, Outlook, Teams)<br>1TB OneDrive storage<br>Sophisticated spam filtering<br>Encryption<br>-Monthly Subscription, Annual Term-  |                 |          |                 |
| <b>M365 Business Basic</b>   |                 | 54       |                 |
| M365 Business Basic Includes:<br>Office Web Apps (Outlook, Word, Excel, PowerPoint, Teams)<br>50GB Mailbox per user<br>Hosted Exchange Server<br>ActiveSync Connectivity<br>SharePoint Plan<br>1TB OneDrive for Business<br>-Monthly Subscription, Annual Term-  |                 |          |                 |
| <b>M365 Defender Plan 1 (Spam Filtering)</b>   |                 | 54       |                 |
| Email Security and Anti-Spam Solution  |                 |          |                 |
| <b>Dropsuite Business Backups &amp; Archiving for Email</b>  |                 | 64       |                 |
| Dropsuite Business Backups & Archiving for Email Includes:<br>Advanced cloud-based storage to protect and preserve Microsoft Office 365 and Gmail data.<br>- Backups - Exchange Online, SharePoint, OneDrive, Groups and Teams.<br>- Archiving - Journaling-based archiving for search, hold, and comply compliance regulations (ex Missouri Sunshine Law) |                 |          |                 |
| <b>Recurring Subtotal:</b>   |                 |          | <b>\$972.00</b> |



## Onboarding & Setup

| Description   | Price             | Qty      | Ext. Price        |
|---|-------------------|----------|-------------------|
| <b>Discount for Assessment</b>  | (\$500.00)        | 1        | (\$500.00)        |
| Discount for Managed Services Setup   |                   |          |                   |
| <b>Onboarding Setup</b>   | \$2,000.00        | 1        | \$2,000.00        |
| Documentation of Passwords and Devices  |                   |          |                   |
| Backup and Disaster Recovery Setup  |                   |          |                   |
| Deploy Managed Services Tools   |                   |          |                   |
| Adopt Unifi APs   |                   |          |                   |
| <b>Project - Firewall RACK Deployment 5 Sites</b>   | <b>\$5,550.00</b> | <b>1</b> | <b>\$5,550.00</b> |
| Installing new Firewall   |                   |          |                   |
| <ul style="list-style-type: none"> <li>• Rackmount Firewall</li> <li>• Migrate Existing configurations</li> <li>• Ensure Site-to-Site VPN connectivity</li> </ul> |                   |          |                   |
| <b>Subtotal:</b>  |                   |          | <b>\$7,050.00</b> |



## Service Summary

| Description   | Qty |
|---|-----|
| <p><b>Labor for Remote and On-Site Support</b></p> <ul style="list-style-type: none"><li>-Access to Emergency 24/7 Technician on Call for Priority 1 &amp; 2 Issues</li><li>-Remote Support for Immediate Response for Most Needs</li><li>-Help Desk Response and On-Site Support When Needed</li><li>-Consulting for Technology Products and Services for Your Business</li><li>-Periodic Business Review for Technology Support and Planning</li></ul> <p><b>Automated Services</b></p> <ul style="list-style-type: none"><li>-24/7 Hardware Monitoring and Management for Servers and Workstations</li><li>-Patch Management for Microsoft and other Major Software Packages</li><li>-Ransomware Detection &amp; Isolation With Device Lock-down Capabilities</li><li>-Basic Network Anomaly and Breach Detection</li></ul> <p><b>Business Continuity &amp; Disaster Recovery</b></p> <ul style="list-style-type: none"><li>-Image-Level Solutions for Maximum Uptime</li><li>-Instant Boot Locally with Appliance or Direct-to-Cloud Option</li><li>-Offsite Replication</li></ul> <p><b>Managed Firewall</b></p> <ul style="list-style-type: none"><li>-Firewall Hardware, Software, and Support</li><li>-Internet Content Filtering and Deep Packet Inspection</li><li>-Comprehensive Up-To-Date Network Security</li><li>-Data and Application Usage Reports</li><li>-VPN Access and Management</li></ul> <p><b>Additional Included Services</b></p> <ul style="list-style-type: none"><li>-Monthly Automated Risk Assessment</li><li>-Anti-Virus Software and Remediation for Servers and Workstations</li><li>-Managed Endpoint Detection and Response for Servers and Workstations</li><li>-Duo Two-Factor Authentication</li><li>-Threat Hunting Services looking for advanced persistent threats (APTs)</li><li>-DNS Filtering</li><li>-Documented Network Information</li><li>-Periodic In-Person Cyber Awareness Training for Staff</li><li>-Dark Web Scanning for Primary Email Domain Breaches</li></ul> <p><b>Optional Services Upon Request</b></p> <ul style="list-style-type: none"><li>-SIEM (Security Incident and Event Monitoring) Services</li><li>-SOC (Fully Staffed Security Operations Center)</li><li>-Automated Security Awareness Training and Phishing Testing</li></ul> |     |



## Managed Services

Prepared for:

**City of Webb City**

P.O. Box 30  
200 S Main St  
Webb City, MO 64870  
Carl Francis  
(417) 437-3405  
cfrancis@webbcity.org



Prepared by:

**Stronghold Data LLC**

Jason Rincker  
(417) 627-9878  
Fax (417) 623-7606  
jason.rincker@strongholddata.com

Quote Information:

**Quote #: 009470**

Version: 2  
Delivery Date: 10/31/2024  
Expiration Date: 11/28/2024

## Quote Summary

| Description        | Amount            |
|--------------------|-------------------|
| Onboarding & Setup | \$7,050.00        |
| <b>Total:</b>      | <b>\$7,050.00</b> |

## Monthly Recurring Expenses Summary

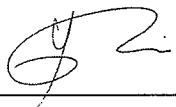
| Description             | Amount            |
|-------------------------|-------------------|
| Monthly Services        | \$7,332.43        |
| Microsoft 365 Licensing | \$972.00          |
| <b>Recurring Total:</b> | <b>\$8,304.43</b> |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. By accepting and signing this proposal to purchase products and services from Stronghold Data you are also accepting the contract terms to our Master Services Agreement included with the official quote. This official quote can be downloaded by clicking the icon under the "Download the PDF" section on the Order Web Page. Once you accept this proposal by signing the order you will receive an email with the completed quote including contract agreement terms and your signature of acceptance.



Stronghold Data LLC

City of Webb City

Signature: 

Name: Jason Rincker

Title: Sales Director

Date: 10/31/2024

Signature: \_\_\_\_\_

Name: Carl Francis

Date: \_\_\_\_\_





A New Charter Technologies Company

## Exchange Migration

Quote # 009471 | Version 1

Prepared for:

City of Webb City

Thursday, October 31, 2024

City of Webb City  
Carl Francis  
P.O. Box 30  
200 S Main St  
Webb City, MO 64870  
cfrancis@webbcity.org

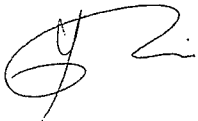
Dear Carl,

Thank you for considering Stronghold Data as your strategic partner in digital transformation. Since 1990, we have been providing best-in-class IT solutions to organizations of all types and sizes across the four-state region.

We understand that technology supports your business objectives. We offer dedicated IT support and consulting services to help you reach your goals. Our comprehensive line of services includes Business Continuity Solutions, Information Security, Managed IT Services, and Cloud Services.

Our expertise in the field of IT services has been recognized by our clients and industry experts alike. We have been awarded for our solution-based innovation, and complex technical problem solving. We are confident that our strategic partnership will help you achieve your business goals.

Please review the attached proposal and feel free to contact us with any questions you may have.



Jason Rincker  
Sales Director  
Stronghold Data LLC





Services

| Description   | Price      | Qty | Ext. Price         |
|---|------------|-----|--------------------|
| <p><b>Phase 1 - Project - Upgrading Existing Exchange 2010 to 2016</b><br/>           Upgrade the On Premise Exchange to 2016 (Supported Version)<br/>           - Temporarily create a VM for New Server (License from Server Project)<br/>           - Deploy Exchange 2016<br/>           - Migrate Mailboxes<br/>           - Post-Migration Steps</p>  | \$8,400.00 | 1   | \$8,400.00         |
| <p><b>Phase 2 - Project - New Microsoft 365 Services with Mailbox Migration</b><br/>           One-Time Setup Fee for New Microsoft 365 Account Implementations with mailbox migration. up to 90 Mailboxes<br/>           Setup includes:<br/>           Purchasing the licenses<br/>           Creating the accounts with Microsoft<br/>           Assigning the licenses in the client dashboard<br/>           Installing the program on user systems.<br/>           Migrating current email mailboxes to new accounts.</p> | \$8,550.00 | 1   | \$8,550.00         |
| <b>Subtotal:</b>  |            |     | <b>\$16,950.00</b> |



## Exchange Migration

Prepared for:  
**City of Webb City**  
P.O. Box 30  
200 S Main St  
Webb City, MO 64870  
Carl Francis  
(417) 437-3405  
cfrancis@webbcity.org



Prepared by:  
**Stronghold Data LLC**  
Jason Rincker  
(417) 627-9878  
Fax (417) 623-7606  
jason.rincker@strongholddata.com

Quote Information:  
**Quote #: 009471**  
Version: 1  
Delivery Date: 10/31/2024  
Expiration Date: 11/29/2024

## Quote Summary

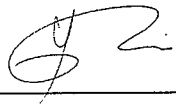
| Description   | Amount             |
|---------------|--------------------|
| Services      | \$16,950.00        |
| <b>Total:</b> | <b>\$16,950.00</b> |

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors. By accepting and signing this proposal to purchase products and services from Stronghold Data you are also accepting the contract terms to our Master Services Agreement included with the official quote. This official quote can be downloaded by clicking the icon under the "Download the PDF" section on the Order Web Page. Once you accept this proposal by signing the order you will receive an email with the completed quote including contract agreement terms and your signature of acceptance.

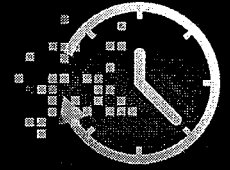


Stronghold Data LLC

City of Webb City

Signature:   
Name: Jason Rincker  
Title: Sales Director  
Date: 10/31/2024

Signature: \_\_\_\_\_  
Name: Carl Francis  
Date: \_\_\_\_\_



## WHY BUY A BLOCK OF HOURS?

As you evaluate your 2024 technology initiatives, don't forget our **Block of Hours** are always available to support your business by:

- Lowering your Hourly Rates
- Providing You Project-Based Savings
- Increasing Your Engineering Expertise

### 2024 STANDARD RATES

|                         |                  | <b>Standard</b><br>\$0 to<br>\$4,999 | <b>Tier 1</b><br>\$5,000 to<br>\$9,999 | <b>Tier 2</b><br>\$10,000 to<br>\$24,999 | <b>Tier 3</b><br>\$25,000 to<br>\$49,999 | <b>Tier 4</b><br>\$50,000 to<br>\$99,999 | <b>Tier 5</b><br>\$100,000<br>+ |
|-------------------------|------------------|--------------------------------------|--|--|--|--|---------------------------------|
|                         | <b>Bill Type</b> |                                      |  |  |  |  |                                 |
| Support Engineer        | Standard         | \$239.00                             | \$239.00                               | \$231.00                                 | \$227.00                                 | \$215.00                                 | \$203.00                        |
| Network Engineer        | Standard         | \$266.00                             | \$266.00                               | \$257.00                                 | \$253.00                                 | \$239.00                                 | \$226.00                        |
| Systems Engineer        | Standard         | \$266.00                             | \$266.00                               | \$257.00                                 | \$253.00                                 | \$239.00                                 | \$226.00                        |
| Project Manager         | Standard         | \$239.00                             | \$239.00                               | \$231.00                                 | \$227.00                                 | \$215.00                                 | \$203.00                        |
| Support Engineer        | After Hours      | \$358.50                             | \$358.50                               | \$346.50                                 | \$340.50                                 | \$322.50                                 | \$304.50                        |
| Network Engineer        | After Hours      | \$399.00                             | \$399.00                               | \$385.50                                 | \$379.50                                 | \$358.50                                 | \$339.00                        |
| Systems Engineer        | After Hours      | \$399.00                             | \$399.00                               | \$385.50                                 | \$379.50                                 | \$358.50                                 | \$339.00                        |
| Project Manager         | After Hours      | \$358.50                             | \$358.50                               | \$346.50                                 | \$340.50                                 | \$322.50                                 | \$304.50                        |
| <b>Project Discount</b> | <b>SOW</b>       |                                      | <b>0.00%</b>                           | <b>3.50%</b>                             | <b>5.00%</b>                             | <b>10.00%</b>                            | <b>15.00%</b>                   |

**\*Actual rate based on block tier at time of purchase. Block hours must be used within 2 years of purchase.**

# Council Report

City of Webb City

Construction  
Engineering East  
Street Sidewalk  
11/25/24

## SUBJECT:

Preliminary design Engineering is complete and submission made for approval to MODOT for the sidewalk project on East Street. We are awaiting approval to begin the bid preparation and advertising for construction bids. This agreement provides the construction engineering for this project. Also includes all pre construction documents and bid approvals required in this 75% - 25% match grant through the Missouri Department of Transportation.

## RECOMMENDATION:

Motion to approve the Mayor to sign the attached agreement and supplemental for construction engineering. Total cost estimate is attached at the last of the agreement. The supplement #2 represents a cost increase in the preliminary design that represented an increase of \$4,892 due to increase in property acquisition requirements and design issues that had increased costs of the project a total of \$10,251 but showed a transfer from construction engineering to Preliminary Design work increasing the budget By the \$4,892.

Construction Engineering Agreement \$52,148.63 See attached CE Agreement  
Preliminary Supplement 2 (attached) Additional \$4,892 Total PE and Design (\$95442.80)

## FISCAL IMPACT:

Fiscal year 2024 – 2025 budget includes \$608,000 for this project.

### Submitted By:

Carl Francis  
City Administrator

### Prepared By:

### Reviewed By:

Tracy Craig  
Finance Director

### Reviewed By:

Kim DeMoss  
City Clerk

**SPONSOR: CITY OF WEBB CITY, MISSOURI**

**LOCATION: WEBB CITY, MISSOURI EAST RD AND DAUGHTERY ST. FROM MO ROUTE 171 TO DEVON ST.**

**PROJECT: TAP 9901(844) WEBB CITY PHASE 3 – CENTENNIAL RETAIL AND TRANSPORTATION DISTRICT SIDEWALK IMPROVEMENT PROJECT**

### **ENGINEERING SERVICES CONTRACT**

*THIS CONTRACT* is between **City of Webb City, Missouri**, hereinafter referred to as the "Local Agency", and **OWN, Inc., 2215 Fairlawn Drive, Carthage, Missouri, 64836**, hereinafter referred to as the "Engineer".

*INASMUCH* as funds have been made available by the Federal Highway Administration through its **Transportation Alternatives Program**, coordinated through the Missouri Department of Transportation, the Local Agency intends to **construct ADA compliant sidewalks and appurtances** and requires professional engineering services. The Engineer will provide the Local Agency with professional services hereinafter detailed for the construction inspection of the desired improvements and the Local Agency will pay the Engineer as provided in this contract. It is mutually agreed as follows:

### **ARTICLE I – SCOPE OF SERVICES**

**PRE-BID & BIDDING PHASE** – The Engineer will:

1. Upon receipt of construction authorization from MoDOT, make final corrections resulting from reviews by agencies involved and provide an adequate number of plans, specifications and bid documents to the Local Agency;
2. Provide the Local Agency with a list of qualified area bidders and assist the Local Agency in advertising for bids; and
3. Assist the Local Agency in evaluating bids and requesting concurrence in award from MoDOT;

**CONSTRUCTION PHASE** – The Engineer will:

1. serve as the Local Agency's representative for administering the terms of the construction contract between Local Agency and their Contractor. Engineer will endeavor to protect the Local Agency against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:
2. assist the Local Agency with a preconstruction conference to discuss project details with the Contractor;

3. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the contractor's forces. The Engineer will accompany MoDOT and FHWA representatives on visits of the project site as requested;
4. check shop drawings and review schedules and drawings submitted by the Contractor;
5. reject work not conforming to the project documents;
6. prepare change orders for issuance by the Local Agency as necessary and assure that proper approvals are made prior to work being performed;
7. review wage rates, postings, equal employment opportunity and other related items called for in the contract documents;
8. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples. Independent assurance samples and tests will be performed by MoDOT personnel and such sampling and testing is excluded from the work to be performed by the Engineer under this contract;
9. maintain progress diary and other project records, measure and document quantities, prepare monthly pay estimates, prepare reimbursement and change requests orders for payments due to the Contractor;
10. be present during construction operations, including but not limited to the following:
  - a. traffic control layout;
  - b. concrete batching and pouring;
  - c. proof rolling of embankments
  - e. placement of traffic control devices, including signing and signals
  - g. placement of surfacing materials and pavement marking;
11. participate in final inspection, provide the Local Agency with project documentation (diaries, test results, certifications, etc.), and provide as-built plans for the Local Agency's records.

## **ARTICLE II - DISADVANTAGED BUSINESS ENTERPRISE (DBE) REQUIREMENTS:**

- A. DBE Goal: The following DBE goal has been established for this Agreement. The dollar value of services and related equipment, supplies, and materials used in furtherance thereof which is credited toward this goal will be based on the amount actually paid to DBE firms. The goal for the percentage of services to be awarded to DBE firms is 0% of the total Agreement dollar value.
- B. DBE Participation Obtained by Engineer: The Engineer has obtained DBE participation, and agrees to use DBE firms to complete 0% of the total services to be performed under this Agreement, by dollar value. The DBE firms which the Engineer shall use, and the type and dollar value of the services each DBE will perform, is as follows:

| <u>DBE FIRM<br/>NAME,<br/>STREET AND<br/>COMPLETE<br/>MAILING<br/>ADDRESS</u> | <u>TYPE OF<br/>DBE<br/>SERVICE</u> | <u>TOTAL \$<br/>VALUE OF<br/>THE DBE<br/>SUBCONTRACT</u> | <u>CONTRACT<br/>\$ AMOUNT<br/>TO APPLY<br/>TO TOTAL<br/>DBE GOAL</u> | <u>PERCENTAGE<br/>OF<br/>SUBCONTRACT<br/>DOLLAR VALUE<br/>APPLICABLE TO<br/>TOTAL GOAL</u> |
|---|------------------------------------|--|--|--|
|---|------------------------------------|--|--|--|

**ARTICLE III-ADDITIONAL SERVICES**

The Local Agency reserves the right to request additional work, and changed or unforeseen conditions may require changes and work beyond the scope of this contract. In this event, a supplement to this agreement shall be executed and submitted for the approval of MoDOT prior to performing the additional or changed work or incurring any additional cost thereof. Any change in compensation will be covered in the supplement.

**ARTICLE IV - RESPONSIBILITIES OF LOCAL AGENCY**

The Local Agency will cooperate fully with the Engineer in the development of the project, including the following:

- A. make available all information pertaining to the project which may be in the possession of the Local Agency;
- B. provide the Engineer with the Local Agency's requirements for the project;
- C. make provisions for the Engineer to enter upon property at the project site for the performance of his duties;
- D. examine all studies and layouts developed by the Engineer, obtain reviews by MoDOT, and render decisions thereon in a prompt manner so as not to delay the Engineer;
- E. designate a Local Agency's employee to act as Local Agency's Person in Responsible Charge under this contract, such person shall have authority to transmit instructions, interpret the Local Agency's policies and render decisions with respect to matters covered by this agreement (see EPG 136.3);
- F. perform appraisals and appraisal review, negotiate with property owners and otherwise provide all services in connection with acquiring all right-of-way needed to construct this project.
- G. assist the Engineer with daily inspections and inspection reports, including being present during construction operations, including but not limited to the following:
  - a. sidewalk and crosswalk layout;
  - b. excavation and backfilling;
  - c. traffic control layout



- H. perform daily site visits and email details of the day's work to OWN, Inc. (form provided by OWN), perform daily traffic control checks, coordinate work with appropriate utility companies and coordinate work with the public and the necessary property owners.

## **ARTICLE V - PERIOD OF SERVICE**

The Engineer will commence work within two weeks after receiving notice to proceed from the Local Agency. The general phases of work will be completed in accordance with the following schedule:

- A. Construction Phase shall be completed 60 days after construction final completion schedule.

The Local Agency will grant time extensions for delays due to unforeseeable causes beyond the control of and without fault or negligence of the Engineer. Requests for extensions of time shall be made in writing by the Engineer, before that phase of work is scheduled to be completed, stating fully the events giving rise to the request and justification for the time extension requested.

## **ARTICLE VI – STANDARDS**

The Engineer shall be responsible for working with the Local Agency in determining the appropriate design parameters and construction specifications for the project using good engineering judgment based on the specific site conditions, Local Agency needs, and guidance provided in the most current version of EPG 136 LPA Policy. If the project is on the state highway system or is a bridge project, then the latest version of MoDOT's Engineering Policy Guide (EPG) and Missouri Standard Specifications for Highway Construction shall be used (see EPG 136.7). The project plans must also be in compliance with the latest ADA (Americans with Disabilities Act) Regulations.

## **ARTICLE VII - COMPENSATION**

For services provided under this contract, the Local Agency will compensate the Engineer as follows:

- A. For construction inspection services, the Local Agency will pay the Engineer the actual costs incurred plus a predetermined fixed fee of \$6,335.02, with a ceiling established for said inspection services in the amount of \$52,148.63 which amount shall not be exceeded.
- B. The compensation outlined above has been derived from estimates of cost which are detailed in Attachment B. Any major changes in work, extra work, exceeding of the contract ceiling, or change in the predetermined fixed fee will require a supplement to this contract, as covered in Article III - ADDITIONAL SERVICES.
- C. Actual costs in Sections A are defined as:
  - 1. Actual payroll salaries paid to employees for time that they are productively engaged in work covered by this contract, plus

2. An amount calculated at 162.80% of actual salaries in Item 1 above for payroll additives, including payroll taxes, holiday and vacation pay, sick leave pay, insurance benefits, retirement and incentive pay, plus
  3. Other costs directly attributable to the project but not included in the above overhead, such as vehicle mileage, meals and lodging, printing, surveying expendables, and computer time, plus
  4. Project costs incurred by others on a subcontract basis, said costs to be passed through the Engineer on the basis of reasonable and actual cost as invoiced by the subcontractors.
- D. The rates shown for additives and overhead in Sections VII. C.2 and VII. C.3 above are the established Engineer's overhead rate accepted at the time of contract execution and shall be utilized throughout the life of this contract for billing purposes.
- E. The payment of costs under this contract will be limited to costs which are allowable under 23 CFR 172 and 48 CFR 31.
- F. **METHOD OF PAYMENT** - Partial payments for work satisfactorily completed will be made to the Engineer upon receipt of itemized invoices by the Local Agency. Invoices will be submitted no more frequently than once every two weeks and must be submitted monthly for invoices greater than \$10,000. A pro-rated portion of the fixed fee will be paid with each invoice. Upon receipt of the invoice and progress report, the Local Agency will, as soon as practical, but not later than 45 days from receipt, pay the Engineer for the services rendered, including the proportion of the fixed fee earned as reflected by the estimate of the portion of the services completed as shown by the progress report, less partial payments previously made. A late payment charge of one and one half percent (1.5%) per month shall be assessed for those invoiced amount not paid, through no fault of the Engineer, within 45 days after the Local Agency's receipt of the Engineer's invoice. The Local Agency will not be liable for the late payment charge on any invoice which requests payment for costs which exceed the proportion of the maximum amount payable earned as reflected by the estimate of the portion of the services completed, as shown by the progress report. The payment, other than the fixed fee, will be subject to final audit of actual expenses during the period of the Agreement.
- G. **PROPERTY ACCOUNTABILITY** - If it becomes necessary to acquire any specialized equipment for the performance of this contract, appropriate credit will be given for any residual value of said equipment after completion of usage of the equipment.

## **ARTICLE VIII - COVENANT AGAINST CONTINGENT FEES**

The Engineer warrants that he has not employed or retained any company or person, other than a bona fide employee working for the Engineer, to solicit or secure this agreement, and that he has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, the Local Agency shall have

covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

- B. The Engineer shall also maintain professional liability insurance to protect the Engineer against the negligent acts, errors, or omissions of the Engineer and those for whom it is legally responsible, arising out of the performance of professional services under this Agreement.
- C. The Engineer's insurance coverage shall be for not less than the following limits of liability:
  - 1. Commercial General Liability: \$500,000 per person up to \$3,000,000 per occurrence;
  - 2. Automobile Liability: \$500,000 per person up to \$3,000,000 per occurrence;
  - 3. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000; and
  - 4. Professional ("Errors and Omissions") Liability: \$1,000,000, each claim and in the annual aggregate.
- D. The Engineer shall, upon request at any time, provide the Local Agency with certificates of insurance evidencing the Engineer's commercial general or professional liability ("Errors and Omissions") policies and evidencing that they and all other required insurance are in effect as to the services under this Agreement.
- E. Any insurance policy required as specified in (ARTICLE XX) shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

## **ARTICLE XXI - ATTACHMENTS**

The following exhibits are attached hereto and are hereby made part of this contract:

Attachment A – Scope of Service

Attachment B - Estimate of Cost

Attachment C - Certification Regarding Debarment, Suspension, and Other  
Responsibility Matters - Primary Covered Transactions.

Attachment D - Certification Regarding Debarment, Suspension, and Ineligibility and  
Voluntary Exclusion - Lower Tier Covered Transactions.

Attachment E – DBE Contract Provisions

Attachment F – Fig. 136.4.15 Conflict of Interest Disclosure Form

Executed by the Engineer this 19th day of November, 2024.

Executed by the County/City this \_\_\_ day of \_\_\_\_\_, 2024.

**FOR: CITY OF WEBB CITY, MISSOURI**

**BY:** \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

**FOR: OWN, INC.**

**BY:** J. M. Sch  
Executive Vice President

ATTEST: Kathy VanWey  
Corporate Secretary

I hereby certify under Section 50.660 RSMo there is either: (1) a balance of funds, otherwise unencumbered, to the credit of the appropriation to which the obligation contained herein is chargeable, and a cash balance otherwise unencumbered, in the Treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation contained herein; or (2) bonds or taxes have been authorized by vote of the people and there is a sufficient unencumbered amount of the bonds yet to be sold or of the taxes levied and yet to be collected to meet the obligation in case there is not a sufficient unencumbered cash balance in the treasury.

\_\_\_\_\_  
CITY ACCOUNTING OFFICER  
CITY AUDITOR  
CITY CLERK

**ATTACHMENT A**

**Scope of Services**

**See ARTICLE I – SCOPE OF SERVICES**

**ATTACHMENT B**

**ESTIMATE OF COST**

**See Attachment B Spreadsheet**



**Attachment F – Fig. 136.4.15**  
**Conflict of Interest Disclosure Form for LPA/Consultants**  
Local Federal-aid Transportation Projects

**Firm Name (Consultant):** OWN, INC.

**Project Owner (LPA):** City of Webb City

**Project Name:** Webb City Phase 3 – Centennial Retail and Transportation District Sidewalk Improvements Project

**Project Number:** TAP 9901(844)

As the LPA and/or consultant for the above local federal-aid transportation project, I have:

1. Reviewed the conflict of interest information found in Missouri’s Local Public Agency Manual (EPG 136.4)
2. Reviewed the Conflict of Interest laws, including 23 CFR § 1.33, 49 CFR 18.36.

And, to the best of my knowledge, determined that, for myself, any owner, partner or employee, with my firm or any of my sub-consulting firms providing services for this project, including family members and personal interests of the above persons, there are:

No real or potential conflicts of interest  
If no conflicts have been identified, complete and sign this form and submit to LPA

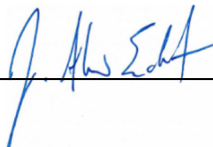
Real conflicts of interest or the potential for conflicts of interest  
If a real or potential conflict has been identified, describe on an attached sheet the nature of the conflict, and provide a detailed description of Consultant’s proposed mitigation measures (if possible). Complete and sign this form and send it, along with all attachments, to the appropriate MoDOT District Representative, along with the executed engineering services contract.

LPA  
Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Consultant  
Printed Name: J. Andrew Eckhart

Signature:  \_\_\_\_\_

Date: 11/19/2024



**SUPPLEMENTAL AGREEMENT NO. 1  
TO  
ENGINEERING SERVICES CONTRACT**

This Supplemental Agreement is made part of an agreement dated 5/30/2023 between the City of Webb City and OWN, Inc. for design of project TAP 9901(844). The purpose of this Supplemental Agreement is for additional services that were performed beyond the original agreement. These additional services shall be in an amount not to exceed Ten Thousand Two Hundred Fifty One Dollars and 37/100 (\$10,251.37) without further authorization. The total design services shall be in an amount not to exceed Ninety Thousand Five Hundred Fifty Dollars and 04/100 (\$90,550.04). Exhibit A outlines the cost breakdown for this Supplemental Agreement.

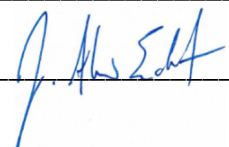
Supplement Agreement No. 1 accepted as defined herein:

OWNER: \_\_\_\_\_

ENGINEER: \_\_\_\_\_

BY: \_\_\_\_\_

BY: \_\_\_\_\_



TITLE: \_\_\_\_\_

TITLE: Executive Vice President

DATE: \_\_\_\_\_

DATE: 11/19/2024

ATTEST:

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

Executed by the City on the 19th day of November, 2024.

EXHIBIT A  
AMENDMENT 1 TO WORK AUTHORIZATION NO. TAP 9901(844)

**Right of Way Exhibits & Descriptions:**

During the application phase, the project was estimated to have zero or minimal ROW impact. Upon completion of design, there ended up being 11 exhibits and descriptions that needed to be completed. This is considerably more work than what was originally planned.

- Application Design Estimate (Assuming SleepInn & Flat Creek): \$839.68
- Project Design Cost: \$4,618.25
- Difference of: \$3,778.57

**Paved Approach Design:**

During the application phase, the project was estimated to have 130 S.Y. of “Paved Approach” design. Upon completion of design, there ended up being 858 S.Y. of “Paved Approach” designed.

- Application Design Estimate: \$1,989.00
- Project Design Cost: \$13,124.34
- Difference of: \$11,135.34

**Concrete Sidewalk, 4 In. Design:**

During the application phase, the project was estimated to have 1,992 S.Y. of “Concrete Sidewalk, 4 In.” design. Upon completion of design, there ended up being 1,890.5 S.Y. of “Concrete Sidewalk, 4 In.” designed.

- Application Design Estimate: \$25,104.24
- Project Design Cost: \$23,820.30
- Difference of: (\$1,283.94)

**Concrete Sidewalk, 8 In. Design:**

During the application phase, the project was estimated to have 0.0 S.Y. of “Concrete Sidewalk, 8 In.” design. Upon completion of design, there ended up being 147.4 S.Y. of “Concrete Sidewalk, 8 In.” designed.

- Application Design Estimate: \$0.00
- Project Design Cost: \$3,183.84
- Difference of: \$3,183.84

**6 In. Reinforced Concrete Sidewalk Design:**

During the application phase, the project was estimated to have 0.0 S.Y. of “6 In. Reinforced Concrete Sidewalk” design. Upon completion of design, there ended up being 6.1 S.Y. of “6 In. Reinforced Concrete Sidewalk” designed.

- Application Design Estimate: \$0.00
- Project Design Cost: \$219.60
- Difference of: \$219.60

### **Curb & Gutter Type B Design:**

During the application phase, the project was estimated to have 328.0 L.F. of "Curb & Gutter Type B" design. Upon completion of design, there ended up being 0.0 L.F. of "Curb & Gutter Type B" designed.

- Application Design Estimate: \$1,889.28
- Project Design Cost: \$0.00
- Difference of: (\$1,889.28)

TOTAL APPLICATION DESIGN ESTIMATE FOR THESE ITEMS: \$29,822.20

TOTAL PROJECT DESIGN ESTIMATE FOR THESE ITEMS: \$44,966.33

TOTAL COST DIFFERENCE FOR THESE ITEMS: \$15,144.13

AMOUNT MOVED FROM CE TO PE: \$10,251.37

ADDITIONAL COST TO THE CITY: \$4,892.76

**SUPPLEMENTAL AGREEMENT NO. 2  
TO  
ENGINEERING SERVICES CONTRACT**

This Supplemental Agreement is made part of an agreement dated 5/30/2023 between the City of Webb City and OWN, Inc. for design of project TAP 9901(844). The purpose of this Supplemental Agreement is for additional services that were performed beyond the original agreement. These additional services shall be in an amount not to exceed Four Thousand Eight Hundred Ninety Two One Dollars and 76/100 (\$4,892.76) without further authorization. The total design services, including the amount moved from Construction Engineering, shall be in an amount not to exceed Ninety Five Thousand Four Hundred Forty Two Dollars and 80/100 (\$95,442.80). Exhibit A outlines the cost breakdown for this Supplemental Agreement.

Supplement Agreement No. 1 accepted as defined herein:

OWNER: \_\_\_\_\_

ENGINEER: OWN, Inc.

BY: \_\_\_\_\_

BY: \_\_\_\_\_ 

TITLE: \_\_\_\_\_

TITLE: Executive Vice President

DATE: \_\_\_\_\_

DATE: 11/19/2024

ATTEST:

BY: \_\_\_\_\_

BY: Kathy VanWey

TITLE: \_\_\_\_\_

TITLE: Executive Vice President

DATE: \_\_\_\_\_

DATE: 11/20/2024

Executed by the City on the 19th day of November, 2024.

**EXHIBIT A**  
**AMENDMENT 1 TO WORK AUTHROZITION NO. TAP 9901(844)**

**Right of Way Exhibits & Descriptions:**

During the application phase, the project was estimated to have zero or minimal ROW impact. Upon completion of design, there ended up being 11 exhibits and descriptions that needed to be completed. This is considerably more work than what was originally planned.

- Application Design Estimate (Assuming SleepInn & Flat Creek): \$839.68
- Project Design Cost: \$4,618.25
- Difference of: \$3,778.57

**Paved Approach Design:**

During the application phase, the project was estimated to have 130 S.Y. of "Paved Approach" design. Upon completion of design, there ended up being 858 S.Y. of "Paved Approach" designed.

- Application Design Estimate: \$1,989.00
- Project Design Cost: \$13,124.34
- Difference of: \$11,135.34

**Concrete Sidewalk, 4 In. Design:**

During the application phase, the project was estimated to have 1,992 S.Y. of "Concrete Sidewalk, 4 In." design. Upon completion of design, there ended up being 1,890.5 S.Y. of "Concrete Sidewalk, 4 In." designed.

- Application Design Estimate: \$25,104.24
- Project Design Cost: \$23,820.30
- Difference of: (\$1,283.94)

**Concrete Sidewalk, 8 In. Design:**

During the application phase, the project was estimated to have 0.0 S.Y. of "Concrete Sidewalk, 8 In." design. Upon completion of design, there ended up being 147.4 S.Y. of "Concrete Sidewalk, 8 In." designed.

- Application Design Estimate: \$0.00
- Project Design Cost: \$3,183.84
- Difference of: \$3,183.84

**6 In. Reinforced Concrete Sidewalk Design:**

During the application phase, the project was estimated to have 0.0 S.Y. of "6 In. Reinforced Concrete Sidewalk" design. Upon completion of design, there ended up being 6.1 S.Y. of "6 In. Reinforced Concrete Sidewalk" designed.

- Application Design Estimate: \$0.00
- Project Design Cost: \$219.60
- Difference of: \$219.60

**Curb & Gutter Type B Design:**

During the application phase, the project was estimated to have 328.0 L.F. of "Curb & Gutter Type B" design. Upon completion of design, there ended up being 0.0 L.F. of "Curb & Gutter Type B" designed.

- Application Design Estimate: \$1,889.28
- Project Design Cost: \$0.00
- Difference of: (\$1,889.28)

TOTAL APPLICATION DESIGN ESTIMATE FOR THESE ITEMS: \$29,822.20

TOTAL PROJECT DESIGN ESTIMATE FOR THESE ITEMS: \$44,966.33

TOTAL COST DIFFERENCE FOR THESE ITEMS: \$15,144.13

AMOUNT MOVED FROM CE TO PE: \$10,251.37

ADDITIONAL COST TO THE CITY: \$4,892.76

## ENGINEER'S OPINION OF PROBABLE COST

Attachment J - Itemized Budget

WEBB CITY SIDEWALK IMPROVEMENT, EAST RD. AND DAUGHERTY ST.

WEBB CITY, MISSOURI

JULY 2022



## COST ESTIMATE

| Item No.  | Description   | Unit | Quantity | Unit Price   | Amount               |
|---|---|------|----------|--------------|----------------------|
| 2022010   | REMOVAL OF IMPROVEMENTS   | L.S. | 1        | \$ 5,000.00  | \$ 5,000.00          |
| 2079903   | MISC. (ADA LINEAR GRADING, CLASS 1)   | L.F. | 3,339.00 | \$ 30.00     | \$ 100,170.00        |
| 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | S.Y. | 1,992    | \$ 15.00     | \$ 29,880.00         |
| 6081010   | CONCRETE CURB RAMP  | S.Y. | 59       | \$ 160.00    | \$ 9,504.00          |
| 6081012   | TRUNCATED DOMES   | S.F. | 132      | \$ 30.00     | \$ 3,960.00          |
| 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS   | L.F. | 40       | \$ 180.00    | \$ 7,200.00          |
| 6085008   | "PAVED APPROACH, 8 IN."   | S.Y. | 130      | \$ 85.00     | \$ 11,050.00         |
| 6086004   | "CONCRETE SIDEWALK, 4 IN."  | S.Y. | 1,992    | \$ 70.00     | \$ 139,468.00        |
| 6091052   | CURB AND GUTTER TYPE B  | L.F. | 328      | \$ 32.00     | \$ 10,496.00         |
| 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | EACH | 1        | \$ 2,000.00  | \$ 2,000.00          |
| 6161005   | CONSTRUCTION SIGNS  | S.F. | 490      | \$ 10.00     | \$ 4,900.00          |
| 6161025   | CHANNELIZER (TRIM LINE)   | EACH | 50       | \$ 20.00     | \$ 1,000.00          |
| 6161099   | "CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED" | EACH | 4        | \$ 3,500.00  | \$ 14,000.00         |
| 6169902   | MISC. (ADA COMPLIANT TYPE III MOVEABLE BARRICADE)   | EACH | 12       | \$ 150.00    | \$ 1,800.00          |
| 6181000   | MOBILIZATION  | L.S. | 1        | \$ 40,585.22 | \$ 40,585.21         |
| 6200015   | "PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE"  | L.F. | 24       | \$ 20.00     | \$ 480.00            |
| 6200036   | "PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK"                                  | EACH | 42       | \$ 200.00    | \$ 8,400.00          |
| 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | EACH | 1        | \$ 100.00    | \$ 100.00            |
| 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | L.S. | 1        | \$ 14,758.26 | \$ 14,758.26         |
| 8031000A  | TURF TYPE TALL FESCUE SODDING   | S.Y. | 800      | \$ 12.00     | \$ 9,600.00          |
| 8051000A  | SEEDING - COOL SEASON MIXTURES  | ACRE | 0        | \$ 7,500.00  | \$ 750.00            |
| 8061006   | ALTERNATE DITCH CHECK   | L.F. | 76       | \$ 10.00     | \$ 760.00            |
| 8061016   | SEDIMENT REMOVAL  | C.Y. | 25       | \$ 20.00     | \$ 500.00            |
| 8061019   | SILT FENCE  | L.F. | 225      | \$ 2.50      | \$ 562.50            |
| 9029902 {3}   | MISC. (RELOCATE SIGNS)  | EACH | 4        | \$ 1,000.00  | \$ 4,000.00          |
| 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST - 7 GA.   | EACH | 2        | \$ 500.00    | \$ 1,000.00          |
| 9031280   | 2.5 IN. PSST POST - 12 GA.  | L.F. | 64       | \$ 20.25     | \$ 1,296.00          |
| 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | EACH | 2        | \$ 56.00     | \$ 112.00            |
| 9035004A  | SH-FLAT SHEET   | S.F. | 44       | \$ 22.00     | \$ 968.00            |
| CONSTRUCTION SUBTOTAL                                 |   |      |          |              | \$ 424,299.97        |
| ROW ACQUISITION                                       |   |      |          |              | \$ 5,000.00          |
| CONTINGENCIES @ 5%                                    |   |      |          |              | \$ 21,300.00         |
| PRELIMINARY ENGINEERING                               |   |      |          |              | \$ 80,300.00         |
| CONSTRUCTION ENGINEERING, ADMINISTRATION & INSPECTION |   |      |          |              | \$ 62,400.00         |
| <b>PROJECT COST TOTAL</b>                             |   |      |          |              | <b>\$ 593,299.97</b> |
| 25% LOCAL MATCH, CITY FUNDS                           |   |      |          |              | \$ 148,324.99        |
| 75% FEDERAL FUNDS REQUESTED                           |   |      |          |              | \$ 444,974.98        |







# Proposal

QUOTE NUMBER 214572-01  
Nov 13, 2024

CATERPILLAR INC. WT-BHL

PREPARED FOR  
CITY OF WEBB CITY

**FABICK** **CAT**



### MACHINE CONFIGURATION

|                                |          |
|--------------------------------|----------|
| BACKHOE LOADER WORK TOOLS      | 0P-0070  |
| BUCKET-DC, 48", 13.0 FT3       | 212-8738 |
| PINS, BUCKET, BHL-F, 45MM-50MM | 178-3593 |

### PRICING INFORMATION

|                    |                   |
|--------------------|-------------------|
| PRICE AS EQUIPPED  | \$3,079.00        |
| <b>SUB TOTAL</b>   | <b>\$3,079.00</b> |
| SALES TAX (0%)     | \$0.00            |
| <b>BALANCE DUE</b> | <b>\$3,079.00</b> |

### EQUIPMENT PROTECTION PLAN

Standard Warranty:

Caterpillar Work Tool Warranty For new machines and work tools/attachments the warranty period is 12-months/unlimited hours, starting from date of delivery to the first user.

### ESTIMATED DELIVERY

To be confirmed at date of order acceptance by Fabick Cat.

"TO EVER SERVE OUR CUSTOMERS BETTER"

**MACHINE CONFIGURATION**

BACKHOE LOADER WORK TOOLS  
BUCKET-DC, 48", 13.0 FT<sup>3</sup>  
PINS, BUCKET, BHL-F, 45MM-50MM

0P-0070  
212-8738  
178-3593



# Council Report

## City of Webb City

Purchase of Snow Pusher  
Street Department

November 25, 2024

### Description

To purchase a snow pusher for the CAT track loader.

### Narrative

The following is the bid received:

|            |            |
|------------|------------|
| Fabick CAT | \$3,870.00 |
|------------|------------|

No other bids were sought since it has to be **brand** specific.

### Staff Recommendation

Staff recommends we accept the bid from Fabick CAT in the amount of \$3,870.00

### Fiscal Impact:

This purchase is included in the 2024 – 2025 fiscal year budget. After purchase of \$81,104 track loader, \$14,896 remains to cover this expense under account 01.31.49105.

### Prepared & Submitted By:

Eddie Kreighbaum  
Public Works Director

### Reviewed By:

Carl Francis  
City Administrator

### Reviewed By:

Kim DeMoss  
City Clerk City

### Reviewed By:

Tracy Craig  
Financial Officer



# Proposal

QUOTE NUMBER 219150-01  
Nov 13, 2024

CATERPILLAR INC. WT-SSL

PREPARED FOR  
CITY OF WEBB CITY

**FABICK** **CAT**



### MACHINE CONFIGURATION

SKID STEER LOADER WORK TOOLS  
SNOW PUSH, 8', SSL, RUBBER

0P-0096  
479-8115

### PRICING INFORMATION

|                    |                   |
|--------------------|-------------------|
| PRICE AS EQUIPPED  | \$3,870.00        |
| <b>SUB TOTAL</b>   | <b>\$3,870.00</b> |
| SALES TAX (0%)     | \$0.00            |
| <b>BALANCE DUE</b> | <b>\$3,870.00</b> |

### EQUIPMENT PROTECTION PLAN

Standard Warranty:

Caterpillar Work Tool Warranty For new machines and work tools/attachments the warranty period is 12-months/unlimited hours, starting from date of delivery to the first user.

### ESTIMATED DELIVERY

To be confirmed at date of order acceptance by Fabick Cat.

"TO EVER SERVE OUR CUSTOMERS BETTER"

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# SKID STEER LOADERS AND COMPACT TRACK LOADERS ATTACHMENTS

**Straight Snow Pushes** are designed to roll and fold snow with a profiled mold board, maximizing the amount of snow being pushed. Streamlined box supports ensure that snow does not cling and a standard trip edge system protects from unseen obstacles.



**Straight Snow Push**

| <b>SNOW PUSHES</b> |         | <b>2.44 m (8 ft)</b> | <b>2.44 m (8 ft)</b> | <b>2.44 m (8 ft)</b> | <b>3.05 m (10 ft)</b> | <b>3.05 m (10 ft)</b> |
|--------------------|---------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>MODEL</b>       |         |                      |                      |                      |                       |                       |
| Working Width      | mm (in) | 2438 (96)            | 2438 (96)            | 2438 (96)            | 3048 (120)            | 3048 (120)            |
| Overall Width      | mm (in) | 2553 (101)           | 2553 (101)           | 2553 (101)           | 3162 (124)            | 3162 (124)            |
| Trip Edge Height   | mm (in) | —                    | 119 (4.7)            | 119 (4.7)            | —                     | 119 (4.7)             |
| Overall Height     | mm (in) | 914 (36)             | 994 (39)             | 994 (39)             | 914 (36)              | 994 (39)              |
| Length             | mm (in) | 1109 (44)            | 1143 (45)            | 1143 (45)            | 1109 (44)             | 1143 (45)             |
| Weight             | kg (lb) | 353 (778)            | 470 (1036)           | 491 (1083)           | 393 (866)             | 523 (1153)            |
| Trip Edge Type     |         | Rubber               | Rubber               | Steel                | Rubber                | Rubber                |
| Cutting Edge       |         | —                    | 489-3913             | 489-3921             | —                     | 482-1496              |
| Trip Edge          |         | No                   | Yes                  | Yes                  | No                    | Yes                   |
| Part Number        |         | 509-3705             | 479-8115             | 479-8120             | 509-3706              | 479-8086              |

\$3,875<sup>00</sup>

\$4,564<sup>00</sup>

| <b>SNOW PUSHES (CONTINUED)</b> |         | <b>3.05 m (10 ft)</b> | <b>3.66 m (12 ft)</b> | <b>3.66 m (12 ft)</b> | <b>3.66 m (12 ft)</b> |
|--------------------------------|---------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>MODEL</b>                   |         |                       |                       |                       |                       |
| Working Width                  | mm (in) | 3048 (120)            | 3658 (144)            | 3658 (144)            | 3658 (144)            |
| Overall Width                  | mm (in) | 3162 (124)            | 3772 (149)            | 3772 (149)            | 3772 (149)            |
| Trip Edge Height               | mm (in) | 119 (4.7)             | —                     | 119 (4.7)             | 119 (4.7)             |
| Overall Height                 | mm (in) | 994 (39)              | 914 (36)              | 994 (39)              | 994 (39)              |
| Length                         | mm (in) | 1143 (45)             | 1109 (44)             | 1143 (45)             | 1143 (45)             |
| Weight                         | kg (lb) | 545 (1202)            | 432 (952)             | 611 (1347)            | 636 (1402)            |
| Trip Edge Type                 |         | Steel                 | Rubber                | Rubber                | Steel                 |
| Cutting Edge                   |         | 482-7668              | —                     | 489-3929              | 489-3927              |
| Trip Edge                      |         | Yes                   | No                    | Yes                   | Yes                   |
| Part Number                    |         | 479-8096              | 509-3707              | 479-8089              | 479-8099              |

# Council Report

City of Webb City

Purchase New Track Loader  
Street Department

November 25, 2024

## Description

To purchase a new track loader.

## Narrative

The following is the bid received:

|                  |             |
|------------------|-------------|
| Fabick CAT       | \$81,104.00 |
| Heritage Tractor | \$84,500.00 |

## Staff Recommendation

Staff recommends we accept the bid from Fabick CAT in the amount of \$81,104.00

## Fiscal Impact:

This purchase is included in the 2024 – 2025 fiscal year budget. Line item 01.31.49105 allows \$96,000.

## Prepared & Submitted By:

Eddie Kreighbaum  
Public Works Director

## Reviewed By:

Carl Francis  
City Administrator

## Reviewed By:

Kim DeMoss  
City Clerk City

## Reviewed By:

Tracy Craig  
Financial Officer





# Proposal

QUOTE NUMBER 214569-01  
Nov 13, 2024

CATERPILLAR INC. 255

PREPARED FOR  
CITY OF WEBB CITY



**PRICING INFORMATION**

|                    |                    |
|--------------------|--------------------|
| PRICE AS EQUIPPED  | \$81,104.00        |
| <b>SUB TOTAL</b>   | <b>\$81,104.00</b> |
| SALES TAX (0%)     | \$0.00             |
| <b>BALANCE DUE</b> | <b>\$81,104.00</b> |

**EQUIPMENT PROTECTION PLAN**

Standard Warranty:

24 Month or 2000 Hours, Premier For new machines and work tools/attachments the warranty period is 12-months/unlimited hours, starting from date of delivery to the first user.

**ESTIMATED DELIVERY**

To be confirmed at date of order acceptance by Fabick Cat.

# Council Report

City of Webb City

Water Division  
New SCADA computer and  
software

November 25, 2024

## Description

New SCADA Computer and software for water department.

## Narrative

New Scada Computer and updated software installed by Automated Control Solutions (ACS)

## Staff Recommendation

Staff recommends we purchase ACS computer and software \$28,943.00

**Note:** Current computer and software are obsolete and no longer supported by vendors.

## Fiscal Impact:

This purchase is included in the 2024 – 2025 fiscal year budget under account 82.90.49119.  
Budgeted funds of \$30,000 available.

## Prepared & Submitted By:

Eddie Kreighbaum  
Public Works Director

## Reviewed By:

Carl Francis  
City Administrator

## Reviewed By:

Kim DeMoss  
City Clerk City

## Reviewed By:

Tracy Craig  
Financial Officer

# ESTIMATE

Automated Control Solutions  
PO Box 91  
Forsyth, MO 65653

tdouglas@automatedcontrol.net  
+1 (417) 251-1638  
www.automatedcontrol.net



## City of Webb City:SCADA Computer Upgrade

### Bill to

City of Webb City, MO  
P.O. Box 30  
Webb City, MO 64870 USA

### Ship to

Public Works  
1060 N Madison St  
Webb City, MO 64870

### Estimate details

Estimate no.: 1219  
Estimate date: 11/13/2024  
Expiration date: 12/13/2024

| #  | Product or service       | Description  | Qty | Rate        | Amount      |
|----|--------------------------|--|-----|-------------|-------------|
| 1. |                          | <p>SCADA Computer and Software Upgrade</p> <p>Current SCADA computer and software are obsolete and no longer supported by hardware or software vendors.</p> <p>This quote provides a new Dell Windows 11 Pro computer with 24" LED monitor, update SCADA software and Alarm Notification Software and all new updated graphics, programming and reporting.</p> |     |             |             |
| 2. | <b>Project Bid</b>       | Dell Computer, LED Monitor, 1500VA Uninterruptible Power Supply (UPS)  | 1   | \$2,870.00  | \$2,870.00  |
| 3. | <b>Project Bid</b>       | AVEVA Intouch 2023 R2 Runtime Software - 1000 tags<br>AVEVA Historian 2023 R2 - 100 tags<br>AVEVA Customer First Support for 12-months<br>Exele Topview Alarm Notification Software - 50 tags  | 1   | \$11,553.00 | \$11,553.00 |
| 4. | <b>Project Bid Labor</b> | <p>Project Bid Labor - Programming and Installation</p> <p>All new SCADA Screens with updated graphics.<br/>Upgraded realtime and historical trending charts.<br/>Updated daily reports via Microsoft Excel.<br/>Programming of new Alarm Software.<br/>Logmein remote access will be the same.</p>  | 1   | \$14,520.00 | \$14,520.00 |

Total

**\$28,943.00**

Note to customer

Warranty: 90-days programming and workmanship + manufacturers warranty

Expiry  
date

12/13/2024

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Accepted date

Accepted by

# Council Report

City of Webb City

Fire Department  
ESO Report Writing  
Software Renewal,  
November 25<sup>th</sup>, 2024

**SUBJECT:**

To allow the Fire Department to renew the annual subscription with ESO.

**BACKGROUND:**

Report writing software, inspection files, hydrant calculations and inspections, report data, personnel information, and investigation for the records of the Fire Department that has been in use for the last 2 years, this is the annual subscription renewal.

| <u>Item</u>             | <u>Vendor</u> | <u>Price</u>            |
|-------------------------|---------------|-------------------------|
| ESO Annual Subscription | ESO           | \$9315.51               |
| <b><u>Total</u></b>     |               | <b><u>\$9315.51</u></b> |

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**RECOMMENDATION:**

It is the recommendation of the Fire Department to renew this annual subscription for the 2024-2025 period to maintain current and accurate fire reports.

**FISCAL IMPACT:**

The 2024-2025 fiscal year budgets \$9,045 for this purchase. If needed, a budget revision will be requested later.

**Prepared/Submitted By:**

Andrew Roughton  
Fire Chief

**Reviewed By:**

Carl Francis  
City Administrator

**Reviewed By:**

Kim DeMoss  
City Clerk

**Reviewed By:**

Tracy Craig  
Finance Director



# Invoice

Please send payments to:  
ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

Date: 11/8/2024  
Invoice # ESO-153885  
Terms Net 30  
Due Date 12/8/2024  
PO#

**Invoice Message:**

**Total (Without Tax):** USD \$9,315.51  
**Tax:** USD \$0.00  
**Grand Total:** USD \$9,315.51  
**Amount Paid/Credit:** USD \$0.00  
**Total Recurring:** USD \$9,315.51  
**Total One-Time:**  
**Invoice Balance:** USD \$9,315.51

**ACH/EFT bank information:**

JP Morgan Chase  
Routing: 111000614  
Account Number: 577211926

**Check Remittance lockbox address:**

ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

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# Invoice

Please send payments to:  
ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

**Date:** 11/8/2024  
**Invoice #** ESO-153885  
**Terms** Net 30  
**Due Date** 12/8/2024  
**PO#**

**Bill To**  
Webb City Fire Dept (MO)  
PO Box 30  
Webb City MO 64870  
United States  
khoward@webbcity.org

**Ship To**  
Webb City Fire Dept (MO)  
Ernest Goad  
Webb City  
MO 64870  
US

| Item  | From      | To        | QTY   | UOM       | List Amount    | Discount    | Total          |
|---|-----------|-----------|-------|-----------|----------------|-------------|----------------|
| <b>RMS Bundle - ESO Fire Incidents</b><br>Includes Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.   | 12/8/2024 | 12/7/2025 | 1     | Stations  | USD \$1,344.05 | USD \$67.20 | USD \$1,276.85 |
| <b>RMS Bundle - ESO Inspections</b><br>Includes the ability to manage multiple code sets, using those to developed customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections. | 12/8/2024 | 12/7/2025 | 1     | Stations  | USD \$617.39   | USD \$30.87 | USD \$586.52   |
| <b>RMS Bundle - ESO Properties</b><br>Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).   | 12/8/2024 | 12/7/2025 | 1     | Stations  | USD \$513.58   | USD \$25.68 | USD \$487.90   |
| <b>RMS Bundle - Personnel Management</b><br>Includes tracking of Training classes, certifications, credentials, immunization records. Discounted as a part of the RMS Bundle.   | 12/8/2024 | 12/7/2025 | 20    | Employees | USD \$923.35   | USD \$46.17 | USD \$877.19   |
| <b>RMS Bundle - ESO Hydrants</b><br>Inventory and document testing and status of hydrants.  | 12/8/2024 | 12/7/2025 | 1     | Stations  | USD \$409.77   | USD \$20.49 | USD \$389.28   |
| <b>RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies</b><br>Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log.   | 12/8/2024 | 12/7/2025 | 1     | Stations  | USD \$305.96   | USD \$15.30 | USD \$290.67   |
| <b>RMS Bundle - ESO Scheduling Plus</b><br>Online scheduling, messaging and detailed reporting, plus web-based time clock, attendance tracking, time off management and payroll output files.   | 12/8/2024 | 12/7/2025 | 20    | Employees | USD \$1,524.35 | USD \$76.22 | USD \$1,448.14 |
| <b>Fire Incidents CAD Integration</b><br>Allows for integration of CAD data into the FIRE application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.  | 12/8/2024 | 12/7/2025 | 1,800 | Incidents | USD \$1,633.63 | USD \$0.00  | USD \$1,633.63 |
| <b>ESO Checklists</b><br>Web-based apparatus checklist for Fire and EMS.  | 12/8/2024 | 12/7/2025 | 6     | Stations  | USD \$814.08   | USD \$40.70 | USD \$773.38   |
| <b>ESO Asset Management</b><br>Web-based asset management for Fire and EMS.   | 12/8/2024 | 12/7/2025 | 6     | Stations  | USD \$1,633.63 | USD \$81.68 | USD \$1,551.95 |