

CITY OF WEBB CITY, MISSOURI
CITY COUNCIL MEETING
Tentative AGENDA
Monday September 23, 2024
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INVOCATION

PLEDGE

OPENING OF MEETING

Roll Call
Mayor's Statement
Public Comments

FIRE DEPT BADGE PINNINGS & SWEARING IN

Beth Ezell-promoted to Engineer
Swearing in-Scott Elliot-New firefighter

PRESENTATION

Meredith Ludwig regarding Habitat

RESIGNATIONS/APPOINTMENTS

Resignation-Library Borad-Deb White
Resignation-201 Board-Gary White
Appointment- Library Board-Flint Spencer completing Deb White's term 5-31-2026

ADMINISTRATOR'S REPORT

Administrator Report

CONSENT AGENDA

- | | |
|---------------------------------------|------------------|
| 1. Council Minutes-September 09, 2024 | 2. PD Reports |
| 3. Fire Reports | 4. Sales/Use Tax |
| 5. P&Z Minutes-Feb & May 2024 | |

RESOLUTION

Resolution No. 24-1002 Investment Policy

MOTIONS

Admin-install ADA compliant front doors on Main Street at City Hall (Motion to approve and vote)
Parks-Replace and repair track ties on the train track in KJP (Motion to approve and vote)

COMMITTEE REPORT

1. Financial Oversight
 - A. Statement of Accounts, September 23, 2024, Action & Authorization
2. Committee of the Whole
 - Next Council Meeting (3 weeks) October 14, 2024

ADJOURN



Administrator's Report 09/23/24

Project Graduation has made the decision to no longer sponsor the Webb City Christmas Parade. All city departments got together this week along with Mayor Ragsdale and the decision was made to have city staff organize and sponsor the 2024 Webb City Christmas Parade. Staff will be placing advertisements and seeking entries along with organizing the new route which we feel will help with the lineup process. It will start at the north end of town and come south. If any council persons would like to volunteer to be a judge please let us know. Floats will be allowed to distribute candy this year but it will be restricted to hand to hand only. No tossing of the candy will be allowed. Entries will be advised they must have people walking on the outer edge of the roadway to hand out candy if they wish to do so.

Parks Department has had the trolley tracks inspected as part of our annual maintenance plan to stay on top of any future track issues. The Track Company has recommended several repairs that they feel need to be made and the Parks Department had budgeted up to \$15,000 for these repairs. Council will be asked to authorize the repairs at the next meeting.

Several city staff members have been very focused on finding the source of the strong odor that has plagued our city for the past few weeks. We feel we are getting closer to narrowing the source and have had strong discussions with the Department of Natural Resources. We will keep you informed of our progress and hope this is taken care of very soon.

The Public Works Department has requested quotes for the next round of paving we hope to see completed in October. Focus will be on fixing 1st Street once the water line is completed and the new parking lot at the recreation facility. We hope to have the water line project completed by the end of next week.

Several departments will be joining in the effort to haul large amounts of clay to Paradise Lake over the next couple weeks. We have contracted with Quarles construction for dozer time to move the clay out into the areas we feel are causing the most leaks in the lake.

The annual Webb City Police “Shop With a Cop” will be held at 7am on Saturday December 7th 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.

The Webb City Downtown Merry Market will be held Saturday November 16th. It will be a Saturday only event and vip passes will be going on sale for \$50 soon.

Previous Meetings

The new “W Club” Recreation area is moving along well. The Fire Department has been helping with the compaction of the pad by spraying water down which will help as they start the concrete pour. We should start to see the structure going up in the next week.

The Police and Fire Departments will be hosting two local students from the Carthage Technical Center as part of the Public Safety Intern education program. They will be spending time at both departments getting a first-hand look at the role of Public Safety in the community.

The alley behind 208 N. Main has been closed to traffic recently due to the failing of the brick wall on the back of the building. Staff are now contemplating how best to handle the failing structure. Notice has been sent and no response has been received to date.

The Webb City Chamber Paint the Town Red Parade and celebration will be held Wednesday September 25th. Parade will be at 6pm on Main Street and then following that we will again have the game and vendors in the area near the school off of Stadium Drive.

Well #15 is finally up and running. Reports are that the well is performing at an extremely high level and we hope this will reduce the need for outside sourced water at least during the winter and spring times when yard watering is not so prevalent.

Public works has been busy striping the school crossings that we paved over prior to Mondays school start. Once that is complete we will be working to stripe streets that we can do with our machine and most likely contract out some of the longer stretches of street.

Limb Grinding is at an all-time high out at the treatment facility. We are continuing to work on a plan to offer permits to companies that wish to utilize the service but not impede on residents who wish to take their limbs out to the yard.

24/25 FY Budget preparations are in full swing. Each department has received their worksheets to begin making plans for next year. City staff have been advised capital purchases will be reviewed during the upcoming budget meetings and it is anticipated spending will be held to similar amounts as last year with the exception of adding the future personnel and expenses for the new Recreation Center in King Jack Park. We continue to evaluate job duties and areas we can streamline the position needed for operating this facility. There is also much work going into what will be offered as we open the facility. Emphasis will be on youth sport programs during the week and how we will make it available to public during inclement weather for exercise programs.

Preparing for fall Flag Football and Soccer which begins September 9th is in full swing. Concession stands will be ready to go and we certainly appreciate all the work that goes into the planning of these activities behind the scenes.

Parks Department has already began **the 2024 Polar Bear Express preparations**. This work will move into high gear once the Fall Soccer and Flag Football seasons are under way.

City staff met this week with Webb City School Administration staff to discuss some planned projects we would like to get accomplished before school starts this fall. We agreed to assist in funding on a new sidewalk on land the school has purchased across the street from the highschool. The sidewalk has a couple areas of concern and we can utilize our budgeted 50-50 cost share program to help purchase materials up to \$5,000. There will also be some work at Main and Vine to try and smooth the sidewalk and ADA entrance.

Staff met with members of the Farmers Market for our monthly meeting and it was agreed to **install an ADA accessible doorway into the restroom at the Kitchen at the farmers Market**. We have received bids and the total cost will be \$4,200 and that will be split between the City and the Farmers Market. Farmers Market staff will be doing some maintenance and painting along the fascia of the pavilions and Parks staff will be planning to bring the picnic tables in this winter for some rehab.

City staff are working with our VoIP phone provider to put together a **texting system for notifying late water payment accounts**. Currently we spend an enormous amount of time making courtesy calls each month. Our system has grown to the point where this is becoming too time consuming.

The filming of the documentary about the composting and waste water project is continuing. **Crews have been given tours by Habitat and Plant staff for the last couple weeks. The grinding is continuing on the large amount of limbs** as a result of the recent storms. We were forced to spend \$20,000 on a repair to the machine in order to keep it online. Recently the mulch that is being produced has been used in several of our parks thus reducing costs. Specifically it has been used to soften the playground surfaces and thus far has worked out really well.

The Caboose has been being reconstructed by the Webb City High School Vo-Tech Department. We were recently advised it is near completion and the Parks Department is now working to build a pad in front of the Depot and Farmers Market Kitchen for display. It is our hope this location will prevent some of the vandalism that was occurring back by the splash-Pad.

Carl Francis
City Administrator

2024 Upcoming dates to remember;

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

SEPTEMBER

14th: Route 66 Cruise Night, 5 – 8 p.m.

Paint The Town Red Wednesday September 25th

OCTOBER

24th: WC Chamber Banquet

31st: Downtown Trick-Or-Treat

NOVEMBER

2nd: Polar Bear Express Tickets On Sale, 9 a.m. - online

TBA: Downtown Holiday Merry Market

16th Downtown Holiday Merry Market

30th: Mayor Ragsdale’s Park Lighting, 6 p.m.

DECEMBER

5th – 7th / 12th – 14th / 19th – 21st

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

7th Webb City “Shop With a Cop” Webb City Walmart 7am

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COUNCIL MEETING MINUTES
REGULAR SESSION
Monday, September 09, 2024
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INVOCATION	Scout Master John McCaw gave the invocation.
PLEDGE TO FLAG	The Council remained standing as members of the Webb City Boy's and Girl's Scout Troops lead the Pledge of Allegiance.
COUNCIL MEETING	The City Council of Webb City, Missouri met in regular session Monday, September 09, 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, Jerry Fisher, and Jim Dawson. Absent: Andy Queen, and Alisa Barroeta. There being six members present and six 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, Sewer Utility Director William Runkle, Street & Water Director Eddie Kreighbaum, and Economic Development Coordinator Erin Turner. Absent: Parks Director Bryan Waggoner.
MAYOR STATEMENT	None
VISITORS	Russell Coleman stated his concern to council about the smell that is permeating the air in the early morning or late evening. Mayor Ragsdale said the city was checking into the smell, but it wasn't in Webb City.
FIRE DEPT. BADGE PINNING	<p>Fire Chief Andy Roughton introduced Triston Kralicek a new firefighter to the City. His badge was pinned on by his father Curtis Kralicek which is a retired firefighter. Triston wants to follow in his father's footsteps by building lifelong friendships.</p> <p>Triston Kralicek was sworn in by City Clerk Kimberley DeMoss</p>

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ADMINISTRATOR

Administrators Report for September 09, 2024, was available for the Council to review.

In addition, City Administrator Carl Francis informed the council that striping has been completed on Madison and Broadway to East Street. Also, the city's water crew found and fixed a large leak of a 10" main around 1400 block of Hall Street.

CONSENT AGENDA

Mayor Lynn Ragsdale entertained a motion to accept the Consent Agenda items for September 09, 2024. Councilwoman Darby made the motion. Councilwoman Monson seconded. The motion carried with six yes votes.

1. Council Minutes-August 26, 2024

**RESOLUTION No.
24-1001**

A Resolution of Support for Cardinal Tower Preservation, LLC, plan to renovate and improve the Cardinal Towers 60 Unit housing complex within the City of Webb City, Missouri.

Mayor Ragsdale called for the reading of Resolution NO. 24-1001. Councilman Dawson moved to approve Resolution 24-1001. Councilman Fisher seconded. The motion carried with six yes votes.

MOTIONS

Parks-Purchase Clay and dozer service to try to seal Paradise Lake in KJP

Councilman Baker made a motion to approve the Parks Dept. to hire a dozer and loads of clay and not to exceed \$15,000.00 to repair the leak in Paradise Lake in King Jack Park. Councilwoman Monson seconded. The motion carried with six yes votes.

PD- Accept grant from MoDot Highway safety in the amount of \$89,737.00

Councilwoman Darby made a motion to authorize the PD to accept grants from the Missouri Department of Transportation in the amount of \$89,737.00 to purchase equipment. Councilwoman Monson seconded. The motion carried with six yes votes.

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**FINANCIAL
OVERSIGHT**

Mayor Lynn Ragsdale entertained a motion to accept the Statement of Accounts dated September 09 2024. Councilwoman Monson moved to accept the Statement of Accounts. Councilman Baker seconded. The motion carried with six yes votes. Councilman Queen was absent, City Clerk Kim DeMoss helped review the finances.

Statement of Accounts is as follows:

City Electronically	1471-1478	59,062.78
City Fund	44517-44664	154,529.41
Habitat Fund	970-973	779.52
Meter Fund	5978	<u>7,282.50</u>
Grand Total		\$ 221,654.21

**COMMITTEE OF
THE WHOLE**

Mayor Lynn Ragsdale set the next Council Meeting for Monday, September 23, 2024, at 5:30 p.m. in the Council Chambers.

ADJOURN

Mayor Lynn Ragsdale adjourned the council meeting at 5:59 p.m.

Lynn Ragsdale, Mayor,

Attest:

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
Totals	13,119	2,714	296	3,180	1,845	18,366	77

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	-						
October	-						
November	-						
December	-						
Totals	8,699	1,827	173	3,220	1,329	13,264	56

year-to-date change
from 2023

-113 **76** **-12** **1,661** **188** **1,511** **6**

Average per Month	Calls for Service	Reports	Traffic Crashes	UCS	Arrest	Dispatch Contacts	Detective Investigations
	2023	1,101.5	218.9	23.1	194.9	142.6	1,469.1
2024	1,087.4	228.4	21.6	402.5	166.1	1,658.0	7.0

year-to-date change
from 2022

-1.3% **4.3%** **-6.5%** **106.5%** **16.5%** **12.9%** **12.0%**

(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
Total	1	2	0	148	24	306	35	516

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								0
October								0
November								0
December								0
Total	0	3	0	90	27	236	9	365

year-to-date
change from
2023

-1 **1** **0** **-3** **8** **56** **-15** **46**

Monthly Average	Homicide	Rape	Robbery	Assault	Burglary	Larceny	Veh. Theft	Total
2023	0.13	0.25	0.00	11.63	2.38	22.50	3.00	39.88
2024	0.00	0.38	0.00	11.25	3.38	29.50	1.13	45.63
year-to-date change from 2023	100.0%	150.0%	0.0%	96.8%	142.1%	131.1%	37.5%	114.4%

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>
8/2/2024	123986	171552	Cat	DSH	Orange	104 N Cedar
8/6/2024	123988	171734	Dog	GSD	Blk	Broadway/Madison
8/6/2024	123989	171733	Dog	GSD	Brn/Blk	513 Devon
8/6/2024	123990	171732	Dog	Mastiff	Brindle	513 Devon
8/9/2024	123991	171839	Dog	Lab	Wht/Tan	Daughtery/N East
8/12/2024	123994	171885	Dog	Boston	Brindle	Daughtery/Washington
8/12/2024	123993	171878	Dog	Beagle	Grey/Black	207 Powell Dr
8/12/2024	123997	171940	Dog	Pit	Wht/Brn	920 Megan Ln
8/12/2024	123997	171941	Dog	Pit	Wht/Brn	920 Megan Ln
8/12/2024	123995	171875	Cat	DSH	Grey/Wht	3rd/Webb
8/12/2024	123996	171874	Cat	DSH	Tabby	700 Blk Pennsylvania
8/14/2024	123999	172008	Dog	Boxer	Tan/Wht	813 Lexington
8/17/2024	124753	172103	Dog	Husky	White	Daughtery/N East
8/17/2024	124750	172079	Dog	Husky	Blk/Wht	Madison/13TH
8/17/2024	124751	172095	Dog	Golden	Gold	Madison/Stadium
8/18/2024	124754	172112	Cat	Feral	Blk	224 S Roane
8/21/2024	124756	172323	Cat	DSH	Blk/Orange	
8/23/2024	124758	172342	Dog	Husky	Grey/Wht	
8/23/2024	124759	157358	Dog	Lab	Blk/Wht	Broadway/Jefferson
8/30/2024	124763	172697	Dog	Collie	Blk/Wht	410 S Madison
8/30/2024	124762	172696	Dog	Collie	Blk/Wht	410 S Madison
8/31/2024	124764	172698	Cat	DSH	Tabby	4 Fairway

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

September 18, 2024

To: Webb City Mayor and City Council Members

Ref: Fire Department monthly report for August 2024.

The Webb City Fire Department responded to a total of 183 calls for service during the month. See attached sheet for breakdown information.

We are currently conducting annual business inspections for all licensed businesses within the city.

We assisted with watering the pad for the new Rec Center in King Jack Park. This was a good opportunity for some new members to get hands-on training with the Ladder Truck.

We assisted Carterville FD with the rescue of a man trapped on the second story of a structure that was on fire. I am proud of our members that were on that call and made the rescue possible. I will be bringing more information to the council soon to recognize those that were involved.

We have started using the part-time employees and so far, it is working well. We continue to advertise for full-time positions to find the best candidates.

We have added some new rope rescue gear, and members have been actively training with it to prepare themselves in case it is ever needed.

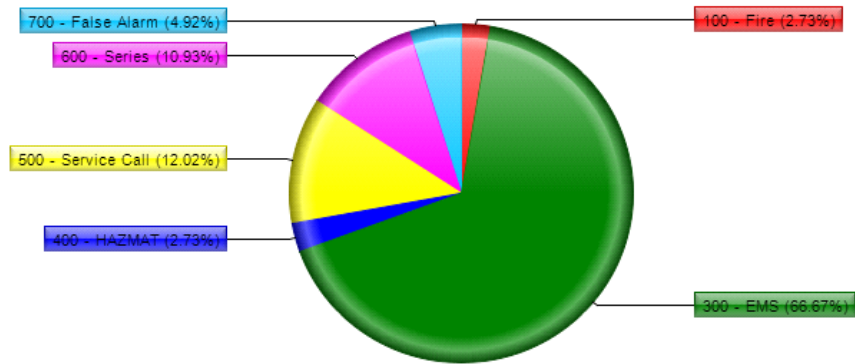
180 hours of department training and 10 hours of Public Relations have been conducted and we continue to assist the other departments in the city as needed.

Andrew Roughton
Fire Chief

Alarm Date between 2024-08-01 and 2024-08-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	5
300 - EMS	122
400 - HAZMAT	5
500 - Service Call	22
600 - Series	20
700 - False Alarm	9
	183



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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	161,871.19	161,871.19	200,322.11	200,322.11	38,450.92	38,450.92	23.75%	23.75%
December	207,568.15	369,439.34	220,482.00	420,804.11	12,913.85	51,364.77	6.22%	13.90%
January	196,692.30	566,131.64	192,500.61	613,304.72	-4,191.69	47,173.08	-2.13%	8.33%
February	205,388.91	771,520.55	249,584.10	862,888.82	44,195.19	91,368.27	21.52%	11.84%
March	213,837.75	985,358.30	173,492.32	1,036,381.14	-40,345.43	51,022.84	-18.87%	5.18%
April	191,073.94	1,176,432.24	201,768.28	1,238,149.42	10,694.34	61,717.18	5.60%	5.25%
May	181,087.24	1,357,519.48	223,018.45	1,461,167.87	41,931.21	103,648.39	23.16%	7.64%
June	199,685.39	1,557,204.87	189,454.98	1,650,622.85	-10,230.41	93,417.98	-5.12%	6.00%
July	202,835.94	1,760,040.81	226,008.64	1,876,631.49	23,172.70	116,590.68	11.42%	6.62%
August	213,747.20	1,973,788.01	215,510.30	2,092,141.79	1,763.10	118,353.78	0.82%	6.00%
September	207,322.91	2,181,110.92	241,579.89	2,333,721.68	34,256.98	152,610.76	16.52%	7.00%
October	199,725.60	2,380,836.52						
Totals	2,380,836.52	2,380,836.52						
			2,333,721.68	2,333,721.68				

BUDGET **2,376,000**
2,333,721.68 = 98.2% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	89,932.72	89,932.72	59,853.86	59,853.86	-30,078.86	-30,078.86	-33.45%	-33.45%
December	48,200.19	138,132.91	81,422.44	141,276.30	33,222.25	3,143.39	68.93%	2.28%
January	36,252.58	174,385.49	66,291.13	207,567.43	30,038.55	33,181.94	82.86%	19.03%
February	82,214.56	256,600.05	116,603.94	324,171.37	34,389.38	67,571.32	41.83%	26.33%
March	31,104.88	287,704.93	53,797.99	377,969.36	22,693.11	90,264.43	72.96%	31.37%
April	57,169.08	344,874.01	88,426.21	466,395.57	31,257.13	121,521.56	54.67%	35.24%
May	39,974.87	384,848.88	70,224.00	536,619.57	30,249.13	151,770.69	75.67%	39.44%
June	43,720.70	428,569.58	70,918.90	607,538.47	27,198.20	178,968.89	62.21%	41.76%
July	100,838.52	529,408.10	52,125.66	659,664.13	-48,712.86	130,256.03	-48.31%	24.60%
August	137,575.06	666,983.16	103,316.17	762,980.30	-34,258.89	95,997.14	-24.90%	14.39%
September	55,765.66	722,748.82	62,562.79	825,543.09	6,797.13	158,559.93	12.19%	21.94%
October	68,492.26	791,241.08						
Totals	791,241.08	791,241.08	825,543.09	825,543.09				

BUDGET **760,000**
825,543.09 = 1.09% over budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	78,709.51	78,709.51	94,577.55	94,577.55	15,868.04	15,868.04	20.16%	20.16%
December	97,509.46	176,218.97	99,266.48	193,844.03	1,757.02	17,625.06	1.80%	10.00%
January	93,642.36	269,861.33	92,379.90	286,223.93	-1,262.46	16,362.60	-1.35%	6.06%
February	98,187.67	368,049.00	117,572.26	403,796.19	19,384.59	35,747.19	19.74%	9.71%
March	92,777.78	460,826.78	84,179.35	487,975.54	-8,598.43	27,148.76	-9.27%	5.89%
April	92,239.26	553,066.04	95,217.31	583,192.85	2,978.05	30,126.81	3.23%	5.45%
May	82,167.42	635,233.46	103,184.74	686,377.59	21,017.32	51,144.13	25.58%	8.05%
June	92,593.84	727,827.30	93,337.95	779,715.54	744.11	51,888.24	0.80%	7.13%
July	96,746.74	824,574.04	102,948.58	882,664.12	6,201.84	58,090.08	6.41%	7.04%
August	102,496.27	927,070.31	101,332.71	983,996.83	-1,163.56	56,926.52	-1.14%	6.14%
September	97,434.40	1,024,504.71	115,577.31	1,099,574.14	18,142.91	75,069.43	18.62%	7.33%
October	92,920.78	1,117,425.49						
Totals	1,117,425.49	1,117,425.49						
			1,099,574.14	1,099,574.14				

BUDGET **1,108,309**
1,099,574.143 = 99.28% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	78,709.59	78,709.59	94,577.46	94,577.46	15,867.87	15,867.87	20.16%	20.16%
December	97,509.49	176,219.08	99,266.54	193,844.00	1,757.05	17,624.92	1.80%	10.00%
January	93,642.39	269,861.47	92,379.87	286,223.87	-1,262.52	16,362.40	-1.35%	6.06%
February	98,187.82	368,049.29	117,572.31	403,796.18	19,384.49	35,746.89	19.74%	9.71%
March	92,777.67	460,826.96	84,179.40	487,975.58	-8,598.27	27,148.62	-9.27%	5.89%
April	92,239.22	553,066.18	95,217.18	583,192.76	2,977.96	30,126.58	3.23%	5.45%
May	82,167.54	635,233.72	103,184.78	686,377.54	21,017.24	51,143.82	25.58%	8.05%
June	92,593.84	727,827.56	93,337.91	779,715.45	744.07	51,887.89	0.80%	7.13%
July	96,746.68	824,574.24	102,948.47	882,663.92	6,201.79	58,089.68	6.41%	7.04%
August	102,496.33	927,070.57	101,332.83	983,996.75	-1,163.50	56,926.18	-1.14%	6.14%
September	97,434.48	1,024,505.05	115,577.31	1,099,574.06	18,142.83	75,069.01	18.62%	7.33%
October	92,920.76	1,117,425.81						
Totals	1,117,425.81	1,117,425.81						
			1,099,574.06	1,099,574.06				

BUDGET **1,108,310**
1,099,574.06 = 99.2% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	19,677.37	19,677.37	23,644.54	23,644.54	3,967.17	3,967.17	20.16%	20.16%
December	24,377.18	44,054.55	24,816.36	48,460.90	439.18	4,406.35	1.80%	10.00%
January	23,410.83	67,465.38	23,094.91	71,555.81	-315.92	4,090.43	-1.35%	6.06%
February	24,546.73	92,012.11	29,393.02	100,948.83	4,846.29	8,936.72	19.74%	9.71%
March	23,194.27	115,206.38	21,044.92	121,993.75	-2,149.35	6,787.37	-9.27%	5.89%
April	23,059.89	138,266.27	23,804.43	145,798.18	744.54	7,531.91	3.23%	5.45%
May	20,542.00	158,808.27	25,795.90	171,594.08	5,253.90	12,785.81	25.58%	8.05%
June	23,148.28	181,956.55	23,334.40	194,928.48	186.12	12,971.93	0.80%	7.13%
July	24,186.48	206,143.03	25,737.04	220,665.52	1,550.56	14,522.49	6.41%	7.04%
August	25,623.93	231,766.96	25,333.33	245,998.85	-290.60	14,231.89	-1.13%	6.14%
September	24,358.47	256,125.43	28,894.47	274,893.32	4,536.00	18,767.89	18.62%	7.33%
October	23,230.06	279,355.49						
Totals	279,355.49	279,355.49						
			274,893.32	274,893.32				

BUDGET **275,334**
274,893.32 =99.8% of budget

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

Fiscal Year 2022 - 2023			Fiscal Year 2023 - 2024 (Current Year)		FY 2023 - 2024 as Compared to FY 2022 - 2023			
	Monthly Receipts	YTD Receipts	Monthly Receipts	YTD Receipts	Receipts (+/-)	Running Total	Monthly %	YTD
November	59,032.20	59,032.20	70,933.22	70,933.22	11,901.02	11,901.02	20.16%	20.16%
December	73,132.01	132,164.21	74,449.59	145,382.81	1,317.58	13,218.60	1.80%	10.00%
January	70,231.82	202,396.03	69,284.86	214,667.67	-946.96	12,271.64	-1.35%	6.06%
February	73,640.60	276,036.63	88,179.08	302,846.75	14,538.48	26,810.12	19.74%	9.71%
March	69,583.33	345,619.96	63,134.73	365,981.48	-6,448.60	20,361.52	-9.27%	5.89%
April	69,179.44	414,799.40	71,412.95	437,394.43	2,233.51	22,595.03	3.23%	5.45%
May	61,625.74	476,425.14	77,388.79	514,783.22	15,763.05	38,358.08	25.58%	8.05%
June	69,445.15	545,870.29	70,003.17	584,786.39	558.02	38,916.10	0.80%	7.13%
July	72,560.01	618,430.30	77,211.41	661,997.80	4,651.40	43,567.50	6.41%	7.04%
August	76,872.12	695,302.42	75,999.40	737,997.20	-872.72	42,694.78	-1.14%	6.14%
September	73,075.74	768,378.16	86,683.12	824,680.32	13,607.38	56,302.16	18.62%	7.33%
October	69,690.57	838,068.73						
Totals	838,068.73	838,068.73						
			824,680.32	824,680.32				

BUDGET **825,808**
824,680.320 = 99.7% of budget

Meeting Minutes February 19, 2024
Planning and Zoning Commission

The Planning and Zoning commission met Monday, February 19, 2024, at 200 S. Main in Webb City Missouri.

The following members answered roll call:

Mike Moore

Ryan Evitts

Melissa Annis

Chris Taylor

Clarence Greeno

Marked absent, Rick Utter and Kelly Braeckel.

Carl Francis, city manager was acting chair for Rick Utter.

Mr. Francis entertained a motion to approve meeting minutes:

October 16, 2023 & September 18, 2023.

Melissa Annis made motion to approve the minutes as written. Chris Taylor seconded., all were in favor, and none opposed. Motion carried.

Mr. Francis open the meeting. Asked if anyone was present to speak in favor of special use permit renewal for Omni Brands, 107 West 2nd.

Owner, Tobias Teeter, spoke in favor of his request. Mr. Teeter recognized manage of his daily operations of Omni Brands, John Harris as his operations manager; formerly known as Hustle & Flow opportunities. Mr. Teeter stated that half of the warehouse is currently being utilized for the use of a non-profit organization, Kid Spark. Mr. Ryan oversees daily operations of along with the shipping of stem kits; known as; Science, Technology, engineering & mathematics kits. He said it is a learning program for kids.

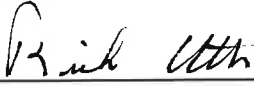
No one was in favor to speak in opposition of request.

Mr. Francis entertained a motion.

Melissa Annis made a motion to approve the request. Chris Taylor seconded. All were in favor, and none opposed. Motion carried.

Mr. Francis adjourned the meeting at 5:56 PM.

All were in favor. None opposed. Motion carried.


Chairperson

9-16-24
Date



City of Webb City * PO Box 30 * 200 Main Street* Webb City, Missouri 64870

Office of Administration 417-673-4651 Fax – 417-673-6264

The Planning and Zoning commission met Monday, May 20, 2024 at 5:45 pm at 200 S Main.
The following answered roll call:

The following answered roll call:

Rick Utter-P
Kelly Braeckel -P
Mike Moore-A
Melissa Annis-P
Clarence Greeno-P
Chris Taylor-A
Ryan Evitts-P

Also present: City manager, Carl Francis, city street supervisor, Eddie Kreighbaum and secretary Tina Knight.

Minutes from previous meeting:

Rick Utter tabled meeting minutes from previous meeting to next regularly scheduled session

Mr. Utter opened public hearing: Austin Simpson, Simpson Lawn Care requesting a special use permit to operate in commercial zoning a greenhouse nursery. Mr. Simpson was present to speak in favor of said request. Mr. Simpson stated: "I want to provide city residents & local contractors options and convenience to purchase greenhouse/landscaping materials; which included; shrubbery, mulch, different kinds of top soils & much more local, in our city limits".
No one was present to oppose the request.

Mr. Utter entertained a motion. Melissa Annis made motion to approve special use permit. Ryan Evitts seconded. All were in favor, & none opposed. Motion carried.

Second hearing: Hope Powell Trust, Phillip Powell, 1276 Newport Circle was present to speak in favor of his request to rezone property located at the corner of North Roane & Arch streets to multi-family R-2. Current zoning, single family R-1. Mr. Powell said he planned on the existing home to remain. Troy Salchow stated that he would not meet the square footage size to do so according to our city code requirements, stating he would need 9,000 square feet, you would only have 5,500 square feet. Mr. Francis included the lot was in compliance with city code to build single-family home at it sits now. Mr. Powell closed his request for rezone to multi-family & added that he would apply for a building permit to build a single-family home.

No vote required. Mr. Utter closed public hearing.
He adjourned the meeting at 6:27 pm.

Rick Utter
Chair Planning and Zoning

9-16-24
Date

RESOLUTION: 24-1002

A RESOLUTION ADOPTING A FINANCIAL INVESTMENT POLICY FOR THE CITY OF WEBB CITY, MISSOURI.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI, as follows:

Section 1. That the City Council desires to adopt a financial investment policy that sets forth general principles and guidelines to govern the investment of City funds.

Section 2. That the City Council of the City of Webb City does hereby adopt the attached City of Webb City, Missouri Investment Policy, said document being attached hereto as Exhibit A and incorporated herein by reference, for and on behalf of the City of Webb City, Missouri.

PASSED BY THE COUNCIL OF THE CITY OF WEBB CITY, MISSOURI,
this ____ day of September 2024.

Lynn Ragsdale, Mayor & Presiding Officer

Attest:

Kimberley E. DeMoss, City Clerk

CITY OF WEBB CITY, MISSOURI

INVESTMENT POLICY

- I. **Scope** - This policy applies to the investment of all funds of the City except pension funds, which are managed by a private asset manager. City funds will be invested so as to provide maximum security with the highest return while meeting the City's cash flow demands and conforming to all applicable laws governing the investment of public funds.
 - A. **Pooling of Funds** - Except for cash in certain restricted and special funds, the City will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with the generally accepted accounting principles.
 - B. **External Management of Funds** - Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.
- II. **General Objectives**
 - A. **Safety** - Safety of principal is the foremost objective of the investment program. The objective will be to minimize credit risk and interest rate risk.
 1. **Credit Risk** - The failure of the security issuer or backer by the following.
 - a. The City will pre-qualify the financial institutions, brokers/dealers, intermediaries, and advisors with which the City will do business. The City shall use a thorough screening process to select qualified financial institutions. The selection bases shall include evaluation of each applicant's assets, liabilities, public deposits, local presence, credit characteristics, financial position, and collateral capabilities.
 - b. All banking contracts shall specify that the City reserves the right to make investment decisions with any bank or brokerage firms. All banking contracts shall specify, consistent with this investment policy, what types of investments may be used as collateral for deposits.
 1. The Finance Director will maintain a list of financial institutions and security broker/dealers authorized to provide investment services. The City shall not conduct public business with any securities dealer with the knowledge that the securities dealer is known to have charged excessive prices or defrauded public entities.
 - c. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must annually supply

proof of National Association of Security Dealers certification. The Finance Director shall ensure that a current audited financial statement is on file for each financial institution and broker/dealer with which the City invests.

- d. The City will diversify the portfolio so that potential losses on individual securities will be minimized.

2. **Interest Rate Risk** - The City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity. Investing operating funds primarily in shorter- term securities.

B. Liquidity

The investment portfolio will be structured so that securities mature concurrent with cash needs to meet anticipated demands.

C. Yield

The investment portfolio shall be designed with the objectives of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Only rarely would a security be sold prior to maturity.

III. Standards of Care

A. Prudence

The standard of care to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. That is: "investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence would exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

B. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program or impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions in which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

C. Delegation of Authority

Authority to manage the investment program is granted to the Finance Director, hereinafter referred to as investment officer and derived from the state statutes or

constitution. Responsibility for the operation of the investment program is here by delegated to the investment officer, who shall act in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

IV. **Investment Transactions**

A. **Internal Controls**

The investment officer is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the City's independent auditor. The internal control structure shall be designed to ensure that the assets of the City, are protected from loss, theft or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgements by management.

The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and record keeping
- Custodial safekeeping
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers
- Development of a wire transfer agreement

V. **Suitable and Authorized Investments**

A. **Investment Types**

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that the City will consider, and which shall be authorized for the investments of funds by the City.

1. United States Treasury Securities. The City may invest in direct obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.

2. United States Agency Securities. The City may invest in obligations which are

unconditionally guaranteed as to timely payment of the principal and interest by any agency of the United States Government.

3. Repurchase Agreements. The City may invest in contractual agreements between the City and commercial banks or primary government securities dealers. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.

4. Collateralized Public Deposits. Instruments issued by financial institutions which state that specified sums have been deposited for specified periods of time and at specified rates of interest. Such deposits are required to be backed by acceptable collateral securities.

5. Commercial Paper. The City may invest in commercial paper issued by domestic corporations, which has received the highest rating issued by Moody's Investor Services, Inc. or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that have total assets in excess of five hundred million dollars (\$500,000,000).

B. Investment Restrictions and Prohibited Transactions

To provide for the safety and liquidity of the City's funds, the investment portfolio will be subject to the following restriction:

1. Borrowing for investment purposes ("Leverage") is prohibited.

2. Instruments known as Structured Notes (e.g. inverse floaters, leveraged floaters, and equity-linked securities) are not permitted. Investment in any instrument, which is commonly considered a "derivative" investment (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.

3. Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

4. No more than 20% of the total market value of the portfolio may be invested in commercial paper of any one issuer.

C. Collateralization

Collateralization will be required on two types of investments: certificates of deposit and repurchase agreements. In order to anticipate market changes and provide a level of security for all funds, the market value (including accrued interest) of the collateral should be at least 100%.

For certificates of deposit, the market value of collateral must be at least 100% or greater of the amount of certificates of deposits plus demand deposits with the

depository, less the amount, if any, which is insured by the Federal Deposit Corporation, or the National Credit Unions Share Insurance Fund.

All securities, which serve as collateral against the deposits of a depository institution must be safe-kept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The City shall have a *depository contract and pledge agreement* with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the City's security interest in collateral pledge to secure deposits is enforceable against the receiver of a failed financial institution.

- D. Repurchase Agreements** The securities for which repurchase agreements will be transacted will be limited to Treasury and government agency securities that are eligible to be delivered via the Federal Reserve's fed-wire book entry system. Securities will be delivered to the City's designated Custodial Agent. Funds and securities will be transferred on a delivery vs. payment basis.

VI. Investment Parameters

A. Maximum Maturities

To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. Investments in bankers' acceptances and commercial paper shall mature and become payable not more than one hundred eighty days (180) from the date of purchases. All other investments shall mature and become payable not more than three (3) years from the date of purchase.

- B. Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as in bank deposits or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

VII. Reporting

The investment officer will prepare an investment report annually, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last year. The report should be provided to the governing body of the City.

Council Report

City of Webb City

Install ADA
compliant front
doors / City Hall
09/23/24

SUBJECT:

The front entrance to City Hall is equipped with a ramp but the doors are not ADA compliant, and wheelchairs can go unnoticed and unable to open the doors. This installation would include automatic door openers at the start of the ramp and would also open the interior door at the same time. Bids were requested and staff recommends awarding the project to Overhead Door Company who submitted the lowest bid.

Edelman-Lyons \$7,250
Overhead Door \$6,308

RECOMMENDATION:

Motion to approve the quote with Overhead Door for \$6,308.00 to install ADA compliant openers in the interior and exterior entrance doors at City Hall.

FISCAL IMPACT:

The purchase of this capital expenditure is included in the 2023-2024 fiscal year budget. Budgeted amount is \$6,500.00

Submitted By:
Carl Francis
City Administrator

Prepared By:

Reviewed By:
Kim DeMoss
City Clerk

Reviewed By:
Tracy Craig
Finance Director

PROPOSAL

Tom Perkins – Sales Representative
Mobile (417) 622-7438 Office (417) 623-0010
Email: Tom.Perkins@dhp.com

DATE: Friday, September 06, 2024

QUOTE # JOP-2024-09-05-WCC-SA-01

QUOTED TO: City of Webb City

ATTENTION: Carl Francis

PROJECT: Webb City Courthouse, Admin Entrance – Webb City, MO

<u>AUTO OPERATORS:</u>	QTY.	DESCRIPTION
		Door ID: Administration Entrance
	(2)	Single Assa Abloy (Besam) SW200i heavy duty operator low energy set up. Features: <ul style="list-style-type: none">- Door Activation: (2) Wireless push plate activation devices per opening<ul style="list-style-type: none">o Interior and exterior actuators will open both doors in sequence and bi-directional vestibule actuator will be provided to prevent entrapment in the vestibule.- Lock monitoring, latch retry, ECT (Electronically controlled Torque)- ECT fights against stack pressure to keep door speed the same throughout the opening and closing cycle.- 3 position rocker switches in the header (on/off/hold open)- ESEC Security board. Interfaces with mag lock and access control hardware- ESAF Safety board. Easy plug in for door mounted safety sensors- Finish: Dark Bronze Anodized Class 1- Video:<ul style="list-style-type: none">o Assa Abloy (Besam) SW200 – Full Video. Click here.- Brochure: Click here for additional features.

SCOPE OF WORK: Furnish and install the above Assa Abloy (Besam) Automatic Door equipment. Coordinate with electrical and security contractors. Test and verify proper equipment operation with building owner.

EXCLUSIONS: 120VAC electrical feed to header, glass, caulking, alarm contacts, card readers, low voltage wiring (i.e. conduit, wire pulls to remotely located activation devices), access control connections and troubleshooting, preparation of opening, break metal, final clean, security and fire alarm control wiring, doors, frames and any additional hardware other than listed above. Costs of fees and permits if required. Bond rate and anything not specifically included above is excluded. Any working hours other than listed above (M-F 7am-5pm), consecutive days. If during installation, hidden or flawed structures are encountered, additional charges may apply.

CLARIFICATIONS: 1) Power to automatic operators by others. DH Pace to make final connections only.

DELIVERY: **4-6 weeks** from receipt of fully executed contract, purchase order **and** approved shop drawings. Lead times subject to change according to the availability of materials at the time of order.

WARRANTY: **1 Year Warranty.** Service during normal business hours Mon-Fri. 8:00am to 4:30pm.

TOTAL BASE PRICE: **\$6,308.00** All taxes excluded.

Pricing is valid for material ordered by 12/09/2024.

Edelman-Lyon Co.
325 W 80th St
Kansas City, MO 64114



P: 816-363-2460
TF: 800-363-2461
www.Edelman-Lyon.com

Date:	08/30/2024	PO #:	
Project Name:	City Hall Operators	Sold To:	City of Webb City
Project Address:	200 S Main St Webb City, Missouri	Billing Address:	106 East Tracy Street, Webb City, MO, USA
Site Contact:	Kim DeMoss	PM / Contact:	Kim DeMoss

PROPOSAL

Stanley Magic Force Automatic Operator

To furnish necessary supervision, labor, tools, equipment and insurance to furnish, deliver and tune-in:

Product: Stanley Magic Force Operator, compliant with ANSI # 156.19

Description:

Qty: 2 Single Operators

Door location/Mark: Interior & Exterior Entrance

Finish: Dark Bronze Anodized

Door Activation: Wireless Push Plates

Other Hardware Included: (1) Offset Pivot for Exterior Door

Please note:

Door, frame, and balance of builder's hardware is excluded.

Doors must be free swinging and unlatched for the proper function of the operator.

One-year warranty from completion of work.

High Voltage 117v/5a power to be pulled/provided by others.

Low Voltage Wiring unless noted above is to be pulled/provided by others

EXCLUSIONS:

- Required solid wood blocking at the header for mounting of the operator if installation is a non-transom door package
- 117 V/20-amp, clean power landed to control box by job electrician must be in place before we install
- 22/4 wire & installed gang boxes for hardwired push plates
- Tie in to the existing keypads, building, or fire alarm systems. Any work associated with the fire/access panel
- Customer is responsible for all building permits/fees, barricades, demolition, & temporary guard services
- Doorway opening will be shut down during the installation process, all trades must be clear of the work area
- Access control system and/or card reader devices
- Low voltage control wiring from card reader
- Bid performance/surety bonds/liquidated damages/ins beyond 3M
- If hidden or flawed structures are discovered, additional charges may apply.
- Finishing work to floors, walls, and ceilings
- Work to be completed during standard operating hours of 8:00 AM to 4:00 PM, Monday through Friday.
- Approved drawings are final, material will be ordered from signed submittals
- Edelman-Lyon excludes all delegated design within the plans and specs

Thank you for the opportunity to serve your account

STANLEY.

ACCESS TECHNOLOGIES

Edelman-Lyon Co.
325 W 80th St
Kansas City, MO 64114



P: 816-363-2460
TF: 800-363-2461
www.Edelman-Lyon.com

DISCLAIMER:

- Approved drawings are final and the material will be ordered from signed submittals
- Edelman-Lyon is not responsible for water infiltration caused by: a negative slope toward the threshold on walking surfaces, extreme weather, water cascading over a pooled area near the base of the building, non-existent or improper design of alcoves, roofs, canopies, awnings, or overhangs.
- Back charges for return trips will apply if the install requirements are not met and we are forced to reschedule. Rescheduling the project may severely delay the completion of the project due to scheduled lead times.
- All warranty work will be performed during normal business hours
- Please note a 50% down deposit may be required upon ordering.

Price:	(2) Stanley Magic Force Automatic Operators with Wireless Push Plates	MO Tax Excluded	\$7,250.00
---------------	------------------------------------------------------------------------------	-----------------	-------------------

*****TAX – If tax is exempt you must return a copy of the certificate with this proposal *****

Acceptance of Proposal

The above prices, scope of work, specifications and attached terms and conditions are hereby accepted. You are authorized to proceed. Payment Net 30.-
Quote good for 30 Days

Date: _____
Name: _____
Title: _____
Authorized by: _____

Administrative – Megan Becker – megan_becker@edelman-lyon.com – (816) 363-2460
Install Coordinator - Install@edelman-lyon.com - (816) 363-2460
Door Service Contact – DoorService@Edelman-Lyon.com – (800) 363-2461

Thank you for the opportunity to serve your account

STANLEY.

ACCESS TECHNOLOGIES

Council Report

City of Webb City

PARKS DEPT.
Pryor Track & Hoe Co.
Repair

9.23.24

The Parks and Recreation department is looking to replace the following:

Rail Joint on South End in curve needs 4 new cross ties and regauged. There is wide gauge South of the Maintenance Shop on the West Side.

Additional Recommended Maintenance – Replacing 60 bad cross ties on Southwest Side of Track South of House.

I received (1) offer;

(1) Pryor Track & Hoe Co. - \$12,792.00

RECOMMENDATION:

Staff recommends that the council allow the repairs to be done by Pryor Track & Hoe Co., as we have used them many times in the past. Not to exceed \$15,000.00

FISCAL IMPACT:

The capital expenditure is included in the 2023-2024 fiscal year budget. The budget allows \$15,000.

PREPARED BY

Bryan Waggoner
Parks and Recreation Director

REVIEWED BY

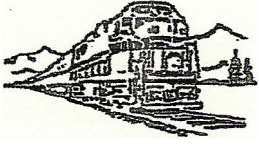
Carl Francis
City Administrator

PREPARED BY

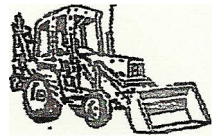
Tracy Craig
Finance Director

SUBMITTED BY

Kim DeMoss
City Clerk



Pryor Track & Hoe Co.



P.O. Box 1425
Pryor, Oklahoma 74362-1425
Telephone: (918) 373-0707
▪Bonded & Insured▪
Fax: (918) 479-2092

Webb City, Mo

9/18/24

Proposal # 6200

Mr. XXXX,

Upon walking of railroad track the following was noted -

Main concern – Rail Joint on South End in curve needs 4 new cross ties and regauged and another joint regauged. There is wide gauge South of the Maintenance Shop on the West Side.

Additional Recommended Maintenance – Replacing 60 bad cross ties on Southwest Side of Track South of House.

Upon your acceptance of the above completed Total Amount Due –

- If Using Industrial Grade Ties - \$12,792.00
- If Using Grade Ties option - \$14,072.00

Pryor Track and Hoe is pleased to furnish all manpower, general liability, and workman compensation to perform the items above -

NOTES:

- Any additional materials supplied will be at an extra charge and agreed on with city personnel
- Webb City to supply backhoe, fuel and Rock. (any delay in use or delivery could incur extra charges)
- Used Ties and all debris disposal will be the responsibility of Webb City.
- All landscaping after completion will be the responsibility of Webb City.
- All utility markings and or relocation by the City of Webb City.
- Any failure of any existing materials will not be the responsibility of Pryor Track and Hoe (existing rail, bolt, tie, spike etc...)

- NOTE: There is no warranty. Due to the age of the existing ties, rail, joints, bolts, nuts, tie plates, spikes, drainage and soil conditions, Pryor Track and Hoe is not and will not be responsible for any track material or conditions whatsoever once the work above is completed. We will only supply labor to perform the above work with no guarantees on track safety as this track does NOT and will NOT follow any FRA or railroad standards for freight or passenger use. **It will be the responsibility of Webb City for any decision for any track operation at this location.**

- **Pryor Track and Hoe takes exception to all other terms and conditions.**

Thank you,

Jim Colvin